

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

Ogle County Board Meeting Agenda

AMENDED

Tuesday, October 19, 2021 at 5:30 p.m.

Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Huber

Presentation: Steve Rypkema, Solid Waste Director - Solid Waste Management Plan 2021 Update
Solid Waste Management Plan 2021 Update - R-2021-1001

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

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - September 21, 2021
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - Camery Peterson - Board of Health - R-2021-1002
 - Kimberly Susler - Housing Authority Board - R-2021-1003
4. Resignations - None
5. Vacancies -
 - 911 ETS Board (Fire/EMS) - 1 vacancy (unexpired term)
 - Board of Health - 1 vacancy (unexpired term)
 - Mental Health 708 Board - 3 vacancies (unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy
 - Board of Health - 2 vacancies (Full terms)

Application and Resumé deadline – Friday, October 29, 2021, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –
 - Department Claims - September 2021 - \$98,786.31
 - County Board Payments – \$44,762.55
 - County Highway Fund – \$98,169.19

7. Communications -

- Sales Tax - July 2020 \$26,848.94 and \$86,731.45
- Sales Tax - July 2021 \$72,667.94 and \$112,552.69

Zoning - None

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**

- Ogle County as Trustee - #22-08-201-025 - R-2021-1004
- Ogle County as Trustee - #22-08-406-001, 002 - R-2021-1005
- Ogle County as Trustee - #22-08-327-015 - R-2021-1006
- ARPA Recommendations - R-2021-1007
- ClearGov Contract - R-2021-1008

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Monday, October 25, 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



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

The Ogle County ETSB meeting was called to order on Wednesday, August 11, 2021 at 5pm by Chairman B. VanVickle.

Members Present:

B. VanVickle
L. Callant
L. Nambo
C. Clothier
C. Tveit
S. Kenney
D. Sawlsville
S. Thomas

No Members Absent

Others present:

B. Carls – 911 Coordinator

There was no public comment.

A motion by S. Kenney and seconded by C. Tveit to approve the draft minutes of the June 9th, 2021. The motion carried.

B.Carls reported on the Next Generation Project for Ogle County stating that we are still in Phase 1 and waiting on dates for Phase 2.

Chairman B. VanVickle—nothing to report

Vice-Chairman C. Tveit—nothing to report

County Board S.Kenney— advised that they are looking to fill vacancies for the county board.

PSAP Reports L. Nambo—advised that she traveled to the NENA Conference in Columbus Ohio in July. They are looking to fill one vacancy at Rochelle PD with interviews next week.

Old Business:

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

New Business:

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

No other business.

A motion by B.VanVickle and seconded by C.Clothier for adjournment. The motion carried and the meeting was adjourned at 5:25 pm.

Respectfully Submitted,

Brittany Carls

County Facilities – County Security and IT Committee
Tentative Minutes
(remote attendance)
October 12, 2021

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Williams, Kenney, Youman, Fox and Nordman. Others Present: Finfrock, Corbitt, Griffin, County Clerk and Recorder Laura Cook, Sheriff Brian VanVickle, Deputy Coroner Jeanette Bennett and IT Manager Larry Callant. Others Remote: Billeter and Miller. Absent: Oltmanns
2. Approval of Minutes – September 14, 2021: Motion by Youman to approve the minutes as presented, 2nd by Kenney. Roll Call: Reising, Williams, Kenney, Youman, Billeter, Fox, Miller and Nordman Motion carried.
3. Public Comment:
4. Review and Approval of Claims:
Department Claims:
 - ✓ County Facilities: \$22,643.52
 - ✓ Sheriff: \$24,907.79
 - ✓ Emergency Communications: \$1,321.09
 - ✓ Corrections: \$25,042.70
 - ✓ OCEMA: \$1,739.79Nordman said Department Claims have been reviewed as presented. Callant stated he is looking into the Frontier lines and moving them to the county system. Sheriff commented on the struggles of working with Frontier.

County Board Claims:
 - ✓ Buildings and Grounds: None
 - ✓ Sheriff: None
 - ✓ Emergency Communications: None
 - ✓ Corrections: None
 - ✓ OCEMA: None
 - ✓ Coroner: \$3,559.93 - Motion by Kenney to approve, 2nd by Williams. Roll Call: Reising, Williams, Kenney, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
5. Coroner:
Deputy Coroner Jeanette Bennett is present and stated they are at 34 autopsies and 363 deaths for the year with 41 deaths since the last committee meeting.
6. IT:
 - ✓ Claims: \$15,477.34 - Motion by Reising to approve, 2nd by Youman. Roll Call: Reising, Williams, Kenney, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
 - ✓ IT Director Callant explained some of the bills.
7. County Facilities:
Long Range Planning Update: Griffin gave an updated report on the following:
 - ✓ FY2022 LRP Budget will include the Sheriff's Storage Building;
 - ✓ Fehr-Graham – looking at grants and ARPA funds;
 - ✓ Solar Project – working on the interconnect with ComEd;
 - ✓ WilliamsMcCarthy House project waiting on schedule from Martin & Co.;

- ✓ Alpha Controls – ionizer for air-ducts which kills all germs and saves 30% of energy and improves air quality;
 - ✓ City of Oregon Certificate of Thank you for the Iron Mike Project.
 - ✓ Sheriff asked to have a look at the retention pond in front of the Judicial Center Annex; it is steep.
 - ✓ Nordman updated the committee on the ARPA projects that are underway and other maintenance items which have been completed. Nordman asked Sheriff about the cleaning of the carpets in the buildings. Sheriff stated the Department Heads have been notified and asked County Clerk Cook if she received notification. Cook stated she had not. Sheriff stated it will begin soon.
8. County Security:
- ✓ Sheriff VanVickle reported on plumbing issues at the Judicial Center Annex which are not inmate initiated; after AOP the lawn looks good and a brief staffing update.
 - ✓ Sheriff reported a vehicle that was totaled in an accident and totaled by the insurance company. This was one of the vehicles slated to be sold. The check for \$14,000 should be arriving in the Treasurer's Office soon.
 - ✓ Sheriff stated they are looking into a timekeeping system for scheduling which will integrate into New World.
 - ✓ Sheriff reported a neighboring county has been hit with ransomware.
 - ✓ Sheriff stated there is a need to purchase an Articulated Bobcat loader to assist with the moving and set-up of the tents for the Health Department which ARPA funds can be used.
 - ✓ Fox asked if the Sheriff has data on the cost per inmate; old facility versus new facility. Sheriff stated he would need to have 1 year of data before comparing.
9. IT:
- ✓ Callant reported on the Timekeeping software for the Sheriff's Department;
 - ✓ RFQ – West Fiber Project update
 - ✓ ARPA request: 30 computers for various county offices (Animal Control, Probation, State's Attorney and Treasurer) in the amount of \$36,000 and updated phone system in the amount of \$34,000. Youman asked to have the County Board tablets updated too. Reising moves to approve the recommendation of the ARPA requests, 2nd by Youman. Roll Call: Reising, Williams, Kenney, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
10. Closed Session: None
11. Old Business: None
12. New Business:
- ✓ Weld Park – Eagle Scout Projects – Marty Typer was unavailable to report.
 - ✓ Kenney asked if there is any word from the US Marshalls. Sheriff stated there is no update.
13. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:51 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Death Updates Through, Sept 15 – Oct 12th
(County Board Date/Oct 19th)

	Non-Hospice	Hospice
Home	1	21
Nursing Home	4	9
Hospital - ER	2	
Homicide		
Suicide	2	

Autopsies:

1. Horn – Natural Causes
2. Rodriguez - pending
- 3.
- 4.
- 5.
- 6.
- 7.

Total: 41

Total Deaths for the year of :	2021 363	Autopsies: 2021 - 34
	2020 519	
	2019 500	
	2018 419	
	<u>2017 461</u>	
	Calendar Year	

Ogle County Sheriff's Office

Patrol Division Activity Report

September 2021

Arrests

Traffic Arrests	<u>333</u>
DUI Arrests	<u>12</u>
Misdemeanor Arrests	<u>32</u>
Felony Arrests	<u>9</u>
Warrant Arrests	<u>10</u>
Total Arrests	<u>396</u>

Accidents

Property Damage Accidents	<u>26</u>
Personal Injury Accidents	<u>13</u>
Fatality Accidents	<u>1</u>
Total Accidents	<u>40</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>22</u>
Civil Process Served	<u>101</u>
Calls For Service	<u>800</u>
Total Miles Patrolled	<u>31380</u>
Total Fuel Consumed	<u>2958.4</u>
Fleet MPG	<u>10.6</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

September 2021

Total Accidents – No Injury	<u>26</u>
Total Accidents – With Injury	<u>13</u>
Total Accidents – With Fatality	<u>1</u>
Total Crash Reports	<u>40</u>
Total Desk Reports	<u>3</u>
Total Deer Reports	<u>13</u>
Total Persons Injured	<u>15</u>
Total Persons Killed	<u>1</u>

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

August 21 +/- September 21

Traffic Arrests	<u>294</u>	<u>+39</u>	<u>333</u>
DUI arrests	<u>8</u>	<u>+4</u>	<u>12</u>
Misdemeanor arrests	<u>29</u>	<u>+3</u>	<u>32</u>
Felony arrests	<u>13</u>	<u>-4</u>	<u>9</u>
Warrant arrests	<u>11</u>	<u>-1</u>	<u>10</u>

TOTAL ARRESTS	<u>355</u>	<u>+41</u>	<u>396</u>
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Property damage accidents	<u>23</u>	<u>+3</u>	<u>26</u>
Personal injury accidents	<u>17</u>	<u>-4</u>	<u>13</u>
Fatality accidents	<u>1</u>	<u>-</u>	<u>1</u>

TOTAL ACCIDENTS	<u>41</u>	<u>-1</u>	<u>40</u>
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Cases solved by F/U	<u>18</u>	<u>+4</u>	<u>22</u>
Civil process served	<u>97</u>	<u>+4</u>	<u>101</u>
Calls for service	<u>813</u>	<u>-13</u>	<u>800</u>
Total miles patrolled	<u>34433</u>	<u>-3053</u>	<u>31380</u>
Total fuel consumed	<u>2984</u>	<u>-25.6</u>	<u>2958.4</u>
Fleet M.P.G.	<u>11.53</u>	<u>-0.93</u>	<u>10.6</u>

**Ogle County Sheriff
Patrol Division**

September	D-20	D-21	D-22	D-23	D-24	D-26	D-27	D-28	D-29	D-30	D-31	D-33	D-34	D-35	D-36	Total
Calls for Service	45	47	71	46	41	47	35	X	X	69	X	52	110	34	33	630
Total Door Checks	0	56	5	76	18	0	0	X	X	0	X	0	7	0	28	190
Traffic Stops	123	41	22	18	43	11	41	X	X	18	X	31	8	22	21	399
Total Traffic Arrests	122	22	18	10	21	4	37	X	X	15	X	16	15	12	10	302
Written Warnings	0	0	0	0	0	0	0	X	X	0	X	0	0	0	0	0
DUI Arrests	1	0	3	1	2	1	0	X	X	0	X	0	3	0	0	11
Misdemeanor Arrest	3	3	4	4	2	2	1	X	X	0	X	1	3	1	2	26
Felony Arrests	0	0	0	0	1	0	0	X	X	0	X	0	0	0	4	5
Accident Reports	3	1	5	1	5	2	3	X	X	2	X	1	4	7	1	35
Civil Papers Served	5	0	11	7	5	4	14	X	X	10	X	15	2	4	8	85
Warrant Arrests	0	3	0	2	2	1	1	X	X	0	X	0	0	0	0	9
Follow-ups Cleared	0	1	0	0	0	3	6	X	X	0	X	0	12	0	0	22
Total Miles	3087	1755	2929	1853	2147	1680	1951	X	X	2152	X	1851	2297	1862	1176	24740
Average per Shift	205.8	135	195.3	142.5	153.3	112	150	X	X	165.5	X	154.3	153.1	103.4	136.6	n/a
Total Fuel Used	178	183	204	199.3	213	110	166	X	X	166	X	154	242	168	139	2122.3
Fleet MPG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	11.6572
MPG	17.3	9.6	14.4	9.3	10.1	15.3	11.7	X	X	13	X	12	9.5	11.1	12.8	

Patrol Division

[illegible]

Executive Committee
Tentative Minutes
October 12, 2021

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:03 p.m.
Present: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Sparrow and Finfrock. Others Present: Youman, Treasurer Linda Beck and County Clerk and Recorder Laura Cook. Others via remote: Mike from ClearGov. Absent: Smith
2. Approval of Minutes - September 14, 2021: Motion by Griffin to approve the minutes as presented, 2nd by Fritz. Motion carried.
3. Public Comment: IT Director Larry Callant informed the committee that IT will be requesting new laptops for the County Board members. Youman stated the current tablets are over 4 years old.
4. Reapportionment Map: Youman distributed the Resolution for the adoption of the Ogle County Reapportionment Map for discussion (attached). Youman stated the Ad Hoc Committee reviewed the final census numbers and will present this information for approval. Youman suggested to approve the entire document as presented to make it a reference document for the next reapportionment. Youman reviewed the document. The AD Hoc Committee left the current 8 County Board Districts consisting of 3 members in each district. Youman stated it is up to the Executive Committee to decide if there are to be any reductions. Youman said the previous conversation was if you reduced the County Board by 8 members, there was a rough savings of approximately \$40,000, which isn't a lot of money. County Clerk Cook commented on the possibility of a County Board Salary increase. If this document is to be an encompassing document for future reference, maybe the board should look at including that information in this document. Youman stated the committee was not charged with that task. Kenney stated the Personnel and Salary Committee are currently working on that. Cook stated in the past the reapportionment map and County Board salaries were approved at the same time. Finfrock would like to present this at the October County Board meeting. Cook stated the only history she has to reference is 20 years ago there were 2 motions made – one to approve the reapportionment map and one to increase County Board salaries. So it looks like they should be done at the same time, according to Cook. Sparrow said the County Board salaries do not need to be set until 180 days before the election. Cook disagreed and stated the County Board salaries need to be done at the same time as the reapportionment. Sparrow does not believe that is the law. Cook stated you need to check with State's Attorney Mike Rock because she is only going by the information she has. Janes moves to approve the resolution contingent upon the recommendation from States Attorney Mike Rock in regards to County Board salary increase, 2nd by Griffin. Motion carried. The committee thanked Youman and Fox for their work on the census data.
5. ClearGov presentation: Finfrock had ClearGov give a quick presentation on their product to produce a digital and automated budget document. Nordman asked about training. The representative said they do not charge for training; they want their clients to be successful. Reising asked how many years of financial history can be presented. ClearGov stated you can have as many years as you want. Reising asked if they have had any feedback from Auditors. ClearGov stated Auditors do find value with this software. Sparrow moves to proceed with ClearGov software, 2nd by Kenney. Motion carried.
6. Reports of Committees
 - ✓ Personnel & Salary: None
 - ✓ Road and Bridge: To be forwarded to County Clerk's Office

- ✓ Supervisor of Assessment, Planning & Zoning: To be forwarded to County Clerk's Office
- ✓ S/Attorney, Court Services – FOCUS House – Judiciary & Circuit Clerk – Appointment recommendation for Housing Authority.
- ✓ County Facilities - County Security – IT: ARPA funding requests (under Finance)
- ✓ HEW, Solid Waste & Veterans: Appointment Recommendation to Board of Health & Resolution for Solid Waste Management Update
- ✓ Long Range & Strategic Planning: None
- ✓ Finance & Insurance: Resolutions – Ogle County as Trustee & ARPA Funds Request
- ✓ Executive: Resolution – County Reapportionment Map
- ✓ Agriculture: None
- ✓ Workplace Safety: None
- ✓ Board Presentations: Health Dept. Administrator Kyle Auman COVID Update – Steve Rypkema and Paul Cooney - Solid Waste Management Plan Update

7. Closed Session – None

8. Old Business:

- ✓ Public Hearing – Grants – Nothing to report.
- ✓ Planning Commission & ZBA Update: Reising commented the petition for the property on Center Rd has been withdrawn by the petitioners.
- ✓ Williams-McCarthy House: need to schedule with Martin & Co for demolition.
- ✓ Grant Specialist: nothing to report.
- ✓ Economic Development Update:
 - Economic Development Summit: Sparrow stated it will be held Thursday at 1:00 p.m. with 7 entities at the Courthouse.
 - Tech Park Property: Sparrow has been contacted by the City of Rochelle that they have a buyer looking for 20 acres in the Tech Park in Rochelle. The County purchased 4 acres in 2008 for \$261,630 with the intention of building the Emergency Operations Center there. The discussion was what does the county want to do with this property. Sparrow said he told the City of Rochelle they should buy the property from the county for \$261,630.
 - Trans-loading Dock: Sparrow said he is trying to think of ways to generate money to get the Economic Development Regional Group off the ground. He has approached the City to see if they would share some of the revenue from this project to help fund the Economic Development Regional Group. Sparrow stated they need money to help get this project started. Sparrow would like to see the City of Rochelle give small percentage of the per car revenue to help cover operations. Sparrow suggested an agreement could be made if the City were to give 10% of the revenue then the County Board would give them \$250,000 to help with the project.
 - Daycare: Sparrow stated there is a daycare shortage that affects the country. The City of Rochelle asked if the county would be willing to help with some of the ARPA funds to help a daycare project in Rochelle. Sparrow stated if there is a daycare shortage in Rochelle, there has to be shortage in other communities.
 - Reising would like to see the county get a little more for the Tech Park property. Sparrow commented on the clause of \$130,680 for the regional stormwater facility; the county is on hook for that. There was discussion on the clause in the agreement. Finfrock and Reising both agree we should ask for more.
- ✓ ARPA update: Finfrock asked Nordman for a financial update. Nordman stated the Broadband West Fiber Project came in at \$1.4 million. There are still requests coming in from other departments. Treasurer Beck has a report with the expenditures.

- ✓ Supervisor of Assessments: Finfrock stated Black is doing well with her classes and will take the test in October or November.
- ✓ Byron Park District Bond: Cook stated the park district will be presenting and adopting the Bond at their meeting next week.
- ✓ Fiber Grant Update: Nordman stated we are still in the running for the grant.

9. New Business:

- ✓ IACBM (Illinois Association of County Board Members) update: Reising may not be able to attend the meeting in November but a report will be sent to him to present to the committee next month.
- ✓ National Opioids Settlement: Finfrock stated States Attorney Mike Rock has this information.

10. Comments: None

11. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:03 p.m.

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



2 Mill & Main; Suite 630; Maynard, MA 01754

Service Order

Created by	Michael Lanza
Contact Phone	(617) 816-7726
Contact Email	mlanza@cleargov.com

Order Date	Sep 22, 2021
Order valid if signed by	Sept 30, 2021

Customer Information			
Customer	Ogle County, IL	Contact	John Finrock
Address	105 S. 5th Street	Billing Contact	
City, St, Zip	Oregon, IL 61061	Title	County Board Chairman
Phone	(815) 732-1100	Email	jfinrock@oglecounty.org
		Email	
		PO # (If any)	

To be clear, you will be billed as follows...

Billing Date(s)	Amount(s)	Notes
Dec 1, 2021	\$ 70,200.00	Annual Subscription Fee - 12/1/21 thorough 11/30/26
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.		

ClearGov will provide your Services according to this schedule...

Period	Start Date	End Date	Description
Setup	Dec 1, 2021	Dec 1, 2021	ClearGov Setup Services
Initial	Dec 1, 2021	Nov 30, 2026	ClearGov Subscription Services

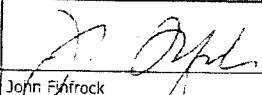
The Services you will receive and the Fees for those Services are...

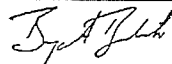
Set up Services		Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions.		Tier 2	\$ 3,600.00
ClearGov Setup Discount: Discount for signing by 9/30/21		Tier 2	\$ 3,600.00
Total ClearGov Setup Service Fee - Billed ONE-TIME			\$ -
Subscription Services		Tier	Service Fees
ClearGov Operational Budgeting - Civic Edition		Tier 2	\$ 12,100.00
ClearGov Digital Budget Book - Civic Edition		Tier 2	\$ 7,400.00
ClearGov Capital Budgeting Lite - Civic Edition		Tier 2	No Charge
ClearGov Budget Cycle Management Bundle Discount: Discount for bundled solutions.		Tier 2	\$ (3,900.00)
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE			\$ 15,600.00
Special Terms			Amount
Prepay Discount: 10% off each year prepaid (\$7,800 in total)			\$ (1,560.00)
Billing Terms and Conditions			
Valid Until	Sept 30, 2021	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.	
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.	
Rate Increase	3% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.	

General Terms & Conditions

Cancellation Option	This ClearGov Service Order is subject to the approval of the Ogle County Board (the "Board") as set forth herein. In the event that the Board does not approve this Service Order at its October 19, 2021 meeting, Customer shall have the option to terminate this Service Order immediately by providing written notice. In the event that Customer exercises this option, Customer shall have no payment obligation under this Service Order.
Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.

Financial Data Onboarding and Deliverables	Subject to Customer's approval, ClearGov will format, onboard and categorize Customer's revenue and expense data based on files provided by Customer (the " Deliverables "). ClearGov will make commercially reasonable efforts to complete the onboarding process in a timely fashion, provided that Customer submits the Deliverables and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in this Service Order. Customer shall be solely responsible for inputting applicable text narrative, custom graphics, performance metrics, capital requests and personnel data and other such information for budget books, projects, dashboards, etc.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an " Annual Term "), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	This ClearGov Service Order shall become binding upon execution by both Parties. The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such ClearGov Service Agreement.

Customer	
Signature	
Name	John F. Frock
Title	County Board Chairman

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Finance, Revenue and Insurance Committee
Tentative Minutes
(remote attendance)
October 12, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Griffin, Larson, Nordman, Youman and Sparrow. Remote: Billeter and Miller. Others present: Finfrock, Treasurer Linda Beck, County Clerk and Recorder Laura J. Cook and IT Director Larry Callant. Absent: None
2. Approval of Minutes - September 14, 2021 and September 21, 2021- Motion by Youman to approve the minutes, 2nd by Nordman. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$928.81. Motion by Youman to approve, 2nd by Nordman. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Treasurer: \$75.69. Motion by Youman to approve, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Finance: \$3,186.25. Motion by Larson to approve, 2nd by Griffin. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Utilities: \$28,771.50. Motion by Griffin to approve, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report (attached): .70 loss ratio.
 - ◆ Property Casualty - CIRMA Update: None
 - ◆ Workman's Comp: None
 - ◆ Insurance Program Review: None
6. Department Reports:
 - ◆ County Clerk: County Clerk Cook reported the old election equipment has been shipped to be recycled. The cost of recycling the old election equipment was paid for by Solid Waste, please thank Steve Rypkema when you see him, stated Cook. The new election equipment will begin to be delivered tomorrow and the Clerk's Office will be coordinating the distribution of equipment to the Townships for the polling precincts. Youman asked if there is a certification process to make sure the equipment works. Cook stated there are only certain vendors certified by the Illinois State Board of Elections and this company is certified. Youman asked if anyone will see this equipment before use. Cook stated after the first of the year there will be demonstrations for County Board, Election Judges and Open Houses for the public. There is also a publication requirement that will be published about using the new equipment before the June 2022 Primary, reported Cook.
 - ◆ Treasurer: Treasurer Beck stated tax season is winding down and the big distribution was completed last month.

7. Budget Review: Sparrow briefly went through the budget reports and reviews the Sales Tax and other revenues. Griffin presented and reviewed the LRP FY22 Budget and the LRP 5-year Plan (attached). Griffin stated the LRP 5-year Plan shows projects the county would like to do. With our financial plan to pay off the Judicial Center Annex; this does not mean the projects will be completed. There needs to be a plan and appropriation, stated Griffin. Griffin moves to send the FY22 LRP Budget to the Finance Committee, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
8. Old Business:
 - ◆ American Rescue Plan Act of 2021: Nothing to report.
9. New Business:
 - ◆ ARPA recommendations –
 - IT: \$70,059.12 - County Telephone System: \$34,059.12; 30 office computers (Animal Control, Probation, State's Attorney and Treasurer) - this will place the computers on a 4-year replacement plan \$36,000.00;
 - Regional Office of Education: \$25,380 for Nexus Program to help students and families who have been impacted by COVID;
 - Animal Control: \$7,025.33 - computers, monitors, ergonomic office equipment, anti-fatigue mats and chairs.

Youman moves to approve the ARPA requests, 2nd by Griffin. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.

 - ◆ ClearGov Presentation: Treasurer Beck stated this is a new way to be preparing and implementing the County Budget. Nordman stated this allows us to be transparent to our constituents. ClearGov gives a brief PowerPoint presentation. Treasurer Beck stated Nordman had reached out to this company earlier in the year and gave a presentation to Beck. Beck thought this would be something the Finance Committee could benefit from when preparing the County Budget. Sparrow commented the ClearGov Service Order is for \$70,200 for 5 years. Beck reported they are giving us a 10% discount and they are waiving the set-up fees. Youman asked how much time will this save Beck when preparing the budget? Beck stated it will save a lot time as right now it is prepared in Excel and is very time consuming. This will give the county a modernized budget and trending information needed for prior years. Youman makes the motion to proceed, 2nd by Griffin. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Ogle County as Trustee: Sparrow presented the Ogle County as Trustee Resolution. Youman moves to approve, 2nd by Nordman. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Byron Park District Bond: County Clerk Cook reported the park district will be approving the Bond at their meeting next week.
 - ◆ Sparrow reported the Personnel and Salary Committee heard a presentation from Chief Public Defender Isley requesting a salary adjustment for one of the Public Defenders. There was no recommendation today and there will be a special meeting next week to discuss this further. Sparrow commented it is in the budget and we can take the \$10,000 out of the salary line item and place it in Finance Contingencies.

10. Closed Session - None

11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 5:02 p.m.

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



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www.groupadministrators.com

September 30, 2021

14:45

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 09/30/2021 Paid 08/01/2021 to 09/30/2021

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

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

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-21	\$312,928.64	\$205,741.16	\$0.00	\$0.00	\$0.00	\$205,741.16	\$312,928.64	\$205,741.16	\$107,187.48	0.66
Sep-21	\$310,808.88	\$233,029.70	\$0.00	\$0.00	\$0.00	\$233,029.70	\$623,737.52	\$438,770.86	\$184,966.66	0.70
	\$623,737.52	\$438,770.86	\$0.00	\$0.00	\$0.00	\$438,770.86				

August 2021

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

August 2021

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

September 2021

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

September 2021

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



Fund Payments

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
5600 - AMAZON CAPITAL SERVICES	#139P-W1QX-H3MN	Health Dept ARPA Purchases	Paid by Check # 107734	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(1,974.15)
3991 - CARD SERVICE CENTER	Aug 29 2021	Health Dept ARPA Purchase	Paid by Check # 107735	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(799.95)
5636 - FELDCO FACTORY DIRECT, LLC	W21RF0811	Focus House - ARPA Purchases	Paid by Check # 107736	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(40,905.00)
2036 - GLOBAL EQUIPMENT COMPANY	118153261	Health Dept ARPA Purchase	Paid by Check # 107737	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(7,112.93)
5209 - MANHEIM SOLUTIONS, INC.	20210819	Support Services to prepare-County Federal	Paid by Check # 107738	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(3,850.00)
5635 - TSI INCORPORATED	91379535	Health Dept ARPA Purchase	Paid by Check # 107739	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(18,630.15)
Account 2002 - Due To Totals						Invoice Transactions 6			<u>(\$73,272.18)</u>
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 6			<u>(\$73,272.18)</u>
Fund 200 - County Highway									
Account 2002 - Due To									
1846 - BUSINESS CARD	5473007	Amazon - Body Repair Kit	Paid by Check # 107592	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(333.23)
1846 - BUSINESS CARD	7804241	Amazon - Flagging Tape	Paid by Check # 107592	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(26.82)
1846 - BUSINESS CARD	o1629021886	USPS - Postage & Stamped Envelopes	Paid by Check # 107592	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(2,385.15)
1846 - BUSINESS CARD	6019404	Amazon - Earplugs	Paid by Check # 107592	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(43.98)
5197 - ADESTA LLC	CSINV0016326	JULIE Locates	Paid by Check # 107614	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(424.20)
1206 - BARBECK	141000117-1	Radio Charger	Paid by Check # 107615	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(49.00)
1140 - CITY OF OREGON	OREHWY2108	Disposal Service	Paid by Check # 107616	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(73.76)
1830 - CITY OF ROCHELLE	ROCHWY2109	Traffic Signal Maintenance Costs	Paid by Check # 107617	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(2,175.15)
1156 - COMED	COMHWY2108a	St & Traffic Lighting	Paid by Check # 107618	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(71.13)
2450 - DEKALB IMPLEMENT COMPANY	188631	#115 Tractor Repair	Paid by Check # 107619	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(463.90)
1246 - FISCHER'S	0733902-001	Office Supplies	Paid by Check # 107620	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(24.82)
1941 - FRONTIER	FROHWY2108	Phones - Monthly Usage	Paid by Check # 107621	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(165.84)



Fund Payments

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5298 - HI VIZ INC.	9934	Signs - Barricade Lights	Paid by Check # 107622	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(1,600.00)
2049 - IDEAL METAL FAB., INC.	47412	#17 License Vehicle Repair	Paid by Check # 107623	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(93.50)
5077 - JAY'S BIG ROLLS INC.	168823	Scrim Paper	Paid by Check # 107624	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(288.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-269797	Gasoline	Paid by Check # 107625	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(4,897.62)
1924 - KELLEY WILLIAMSON COMPANY	IN-269798	Diesel	Paid by Check # 107625	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(15,403.60)
1924 - KELLEY WILLIAMSON COMPANY	IN-270276	Fuel Additive	Paid by Check # 107625	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(399.06)
4188 - LAKESIDE INTERNATIONAL, LLC	7096549	#10 License Vehicle Repair	Paid by Check # 107626	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(1,228.04)
4188 - LAKESIDE INTERNATIONAL, LLC	7191916P	#10 & Stock Belt Fan	Paid by Check # 107626	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(133.70)
4188 - LAKESIDE INTERNATIONAL, LLC	7192240P	#16 License Vehicle Repair	Paid by Check # 107626	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(176.32)
2050 - LAWSON PRODUCTS, INC.	9308703880	Shop Supplies	Paid by Check # 107627	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(123.20)
2050 - LAWSON PRODUCTS, INC.	9308738885	Citrus Degreaser	Paid by Check # 107627	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(49.44)
2628 - LUDEWIG/ROSKAM DRAINAGE	6433	Drain Tile Material	Paid by Check # 107628	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(65.00)
1863 - MARTENSON TURF PRODUCTS, INC.	82712	Seeding Material	Paid by Check # 107629	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(975.00)
2647 - MARTIN AND COMPANY EXCAVATING	28780a	Road Rock	Paid by Check # 107630	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(12,931.26)
2971 - MOORE TIRES, INC.	VA3534	#833 Mower Tires	Paid by Check # 107631	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(1,002.80)
2971 - MOORE TIRES, INC.	VA0590	#114 Tractor Tire Repair	Paid by Check # 107631	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(250.00)
2971 - MOORE TIRES, INC.	VA4324	Return Stock Tractor Tires	Paid by Check # 107631	09/07/2021	09/07/2021	09/08/2021		09/08/2021	65.60
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2109a	St & Traffic Lighting	Paid by Check # 107632	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(62.44)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2109b	St & Traffic Lighting	Paid by Check # 107632	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2264	Deer Expense	Paid by Check # 107633	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(16.00)
1606 - ROGERS READY MIX	273295	Road Rock	Paid by Check # 107634	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(93.70)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108841	#47 Power Pack Beltassy	Paid by Check # 107635	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(458.95)



Fund Payments

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1657 - STEVE BENESH & SONS QUARRIES	14334	Road Rock	Paid by Check # 107636	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(14,896.47)
4290 - THE SHERWIN-WILLIAMS COMPANY	4764-4	#504 Striper Repair	Paid by Check # 107637	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(45.59)
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	TOI2109	Drug Testing	Paid by Check # 107638	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(140.00)
1265 - VERIZON	9885711403	Phones - Monthly Usage	Paid by Check # 107639	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(341.36)
3012 - VIKING CHEMICAL CO.	114714	Hydrated Lime	Paid by Check # 107640	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(444.39)
3613 - WAGNER AGGREGATE, INC.	32210	Ice Abrasives	Paid by Check # 107641	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(36.01)
3613 - WAGNER AGGREGATE, INC.	32190	Ice Abrasives	Paid by Check # 107641	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(19.24)
4667 - AIRGAS USA, LLC	9982026894	Cylinder Rental	Paid by Check # 107759	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(116.20)
1206 - BARBECK	141000090-1	Replacement Batteries	Paid by Check # 107760	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(88.00)
1206 - BARBECK	141000101-1	Replacement Batteries	Paid by Check # 107760	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(108.00)
1100 - BONNELL INDUSTRIES INC.	0200160-IN	#7 License Vehicle Repair	Paid by Check # 107761	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(99.74)
1100 - BONNELL INDUSTRIES INC.	0200169-IN	#504 Striper Repair	Paid by Check # 107761	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(739.07)
1846 - BUSINESS CARD	8881806	Amazon - Battery Backup	Paid by Check # 107762	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(99.98)
1846 - BUSINESS CARD	2579386316174168	Microdynamics - Engineering Equipment	Paid by Check # 107762	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(612.00)
1846 - BUSINESS CARD	6445859	Amazon - Ingersoll Rand Air Hammer	Paid by Check # 107762	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(105.79)
1846 - BUSINESS CARD	1618650	Amazon - #818 Walk Behind Saw Cutting Disc	Paid by Check # 107762	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(323.15)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10700665	#2 Tire Repair	Paid by Check # 107763	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(23.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701110	#21 Tire	Paid by Check # 107763	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(283.39)
1140 - CITY OF OREGON	OREHWY2109	Disposal Service	Paid by Check # 107764	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(59.74)
5637 - CLAIMS MANAGEMENT RESOURCES, INC	ILFLL17210121	Frontier Damage Claim	Paid by Check # 107765	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(616.75)
1156 - COMED	COMHWY2109c	Electricity - Monthly Usage	Paid by Check # 107766	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(589.33)
1156 - COMED	COMHWY2109a	St & Traffic Lighting	Paid by Check # 107767	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(69.72)



Fund Payments

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4606 - PEGGY S. CORCORAN	82021	Janitorial Services	Paid by Check # 107768	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(800.00)
2275 - EAGLE CREEK QUARRIES	3998	Road Rock	Paid by Check # 107769	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(399.80)
5536 - FLEETPRIDE, INC	80176760	Shop Supplies	Paid by Check # 107770	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(310.60)
1941 - FRONTIER	FROHWY2109	Phones - Monthly Usage	Paid by Check # 107771	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(165.16)
1924 - KELLEY WILLIAMSON COMPANY	IN-271275	Motor Oil	Paid by Check # 107772	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(3,866.20)
2050 - LAWSON PRODUCTS, INC.	9308758563	Nuts & Bolts	Paid by Check # 107773	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(250.62)
2050 - LAWSON PRODUCTS, INC.	9308793105	Shop Supplies	Paid by Check # 107773	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(49.44)
2647 - MARTIN AND COMPANY EXCAVATING	28832	Road Rock	Paid by Check # 107774	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(337.02)
2647 - MARTIN AND COMPANY EXCAVATING	28904a	Road Rock	Paid by Check # 107775	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(5,782.03)
5076 - MOBOTREX	253183	Sign Material	Paid by Check # 107776	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,993.00)
2138 - MONROE TRUCK EQUIPMENT INC	5459146	#16 License Vehicle Repair	Paid by Check # 107777	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(172.90)
2138 - MONROE TRUCK EQUIPMENT INC	5460527	#8 License Vehicle Repair	Paid by Check # 107777	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(578.04)
1463 - NAPA AUTO PARTS	464-959216	#21 License Vehicle Brakes	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(288.54)
1463 - NAPA AUTO PARTS	464-959244	#21 License Vehicle Repair	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(319.58)
1463 - NAPA AUTO PARTS	464-959298	Shop Supplies	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(8.69)
1463 - NAPA AUTO PARTS	464-959330	Core Return #21 License Vehicle Repair	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	143.20
1463 - NAPA AUTO PARTS	464-959804	Shop Supplies	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(61.68)
1463 - NAPA AUTO PARTS	464-960175	#4 License Vehicle Filter	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(42.46)
1463 - NAPA AUTO PARTS	464-961504	Stock License Vehicle Filters	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(280.70)
1463 - NAPA AUTO PARTS	464-961689	Chain Saw Repair	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(5.56)
1463 - NAPA AUTO PARTS	464-962243	#5 License Vehicle Brakes	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(418.65)
1898 - NICOR	NICHWY2109	Natural Gas - Monthly Usage	Paid by Check # 107779	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(152.34)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20847127	Disposal Service - Dumpster	Paid by Check # 107780	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(356.50)
1502 - OGLE COUNTY LIFE	INV62186	Legal Publications - Ice Abrasives	Paid by Check # 107781	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(36.75)
1502 - OGLE COUNTY LIFE	INV63922	Legal Publications - Ice Abrasives	Paid by Check # 107781	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(36.75)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2292	Deer Expense	Paid by Check # 107782	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(14.00)
1515 - SNYDER PHARMACY - OREGON	00079485	Shop Supplies	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(18.39)
1515 - SNYDER PHARMACY - OREGON	00080241	Signs - Batteries	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(37.92)
1515 - SNYDER PHARMACY - OREGON	00082288	Shop Supplies	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(17.55)
1515 - SNYDER PHARMACY - OREGON	00049332	Galvanizing Compound	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(15.18)
1515 - SNYDER PHARMACY - OREGON	00082468	Signs - Batteries	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(25.98)
1515 - SNYDER PHARMACY - OREGON	00082682	Facility Bridge Repair	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(19.04)
1515 - SNYDER PHARMACY - OREGON	00082860	Signs - Batteries	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(19.98)
1515 - SNYDER PHARMACY - OREGON	00050172	Shop Supplies	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(11.18)
1515 - SNYDER PHARMACY - OREGON	00083896	Stihl Trimmer Line	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(41.90)
1515 - SNYDER PHARMACY - OREGON	00295299	Stihl Polycut Blades	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(21.90)
1515 - SNYDER PHARMACY - OREGON	00085216	#835 Mower Repair	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(23.76)
1926 - STOCKING EQUIPMENT	98212	#835 New Woods BB600 Mower	Paid by Check # 107784	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(2,500.00)
1676 - TERMINAL SUPPLY CO	73175-00	High Amp Circuit Breakers	Paid by Check # 107785	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(197.26)
1676 - TERMINAL SUPPLY CO	73886-00	Shop Supplies	Paid by Check # 107785	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(372.89)
1265 - VERIZON	9887882780	Phones - Monthly Usage	Paid by Check # 107786	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(341.16)
2875 - VULCAN, INC.	R09437	Signs - Berry View Orchard	Paid by Check # 107787	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(306.00)
3613 - WAGNER AGGREGATE, INC.	32477	Road Rock	Paid by Check # 107788	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(160.21)
3613 - WAGNER AGGREGATE, INC.	32506	Road Rock	Paid by Check # 107788	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(156.87)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1869 - WEST SIDE TRACTOR SALES	F82598	#53 Heavy Equipment Repair	Paid by Check # 107789	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(15,832.93)
1869 - WEST SIDE TRACTOR SALES	201887	Credit #53 Heavy Equipment Repair	Paid by Check # 107789	09/22/2021	09/22/2021	09/24/2021		09/24/2021	4,819.67
Account 2002 - Due To Totals						Invoice Transactions 102			(\$98,169.19)
Fund 200 - County Highway Totals						Invoice Transactions 102			(\$98,169.19)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2109a	CAB - 20-00335-00-BR Flagq Rd over Kyte Creek-	Paid by Check # 107642	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(49,636.09)
5564 - STRAND ASSOCIATES, INC	0173918	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107643	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(3,216.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29969	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 107644	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(568.10)
4851 - CHASTAIN & ASSOCIATES LLC	07825-06	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 107803	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,086.75)
2647 - MARTIN AND COMPANY EXCAVATING	E2109d	CAB - 19-16120-00-BR Maple Grove Rd Struct	Paid by Check # 107804	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(67,357.00)
1962 - METAL CULVERTS, INC.	E30428	CAB - Pipe Culvert - Grand Detour Twp Work	Paid by Check # 107805	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,554.00)
1962 - METAL CULVERTS, INC.	E-30442	CAB - Pipe Culvert - Grand Detour Twp Work	Paid by Check # 107805	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(259.00)
5564 - STRAND ASSOCIATES, INC	0175692	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107806	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(4,670.50)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$128,347.44)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 8			(\$128,347.44)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
2629 - ENNIS PAINT, INC.	419668	CO MFT - 21-00000-05-GM Co Striping	Paid by Check # 107645	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(13,485.00)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124084	CO MFT - 17-00317-00-RS Meridian Rd - Co	Paid by Check # 107646	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(142,725.16)
2647 - MARTIN AND COMPANY EXCAVATING	28780b	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107647	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(24,793.50)
2629 - ENNIS PAINT, INC.	419914	CO MFT - 21-00000-05-GM Co Striping	Paid by Check # 107790	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(21,500.00)
2629 - ENNIS PAINT, INC.	419915	CO MFT - 21-00000-05-GM Co Striping	Paid by Check # 107791	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(26,970.00)
2647 - MARTIN AND COMPANY EXCAVATING	28857	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107794	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(7,270.50)
2647 - MARTIN AND COMPANY EXCAVATING	E2109e	CO MFT - 20-00329-00-RS Flagq Rd - Eng Pay	Paid by Check # 107792	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(191,745.55)



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2647 - MARTIN AND COMPANY EXCAVATING	E2109f	CO MFT - 20-00329-00-RS Flagg Rd - Eng Pay	Paid by Check # 107793	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(233,499.30)
2647 - MARTIN AND COMPANY EXCAVATING	28904b	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107795	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(2,477.28)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$664,466.29)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 9			(\$664,466.29)
Fund 230 - County Highway Engineering									
Account 2002 - Due To									
4851 - CHASTAIN & ASSOCIATES LLC	08001-02	ENG - Stormwater Ordinance Revision	Paid by Check # 107652	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(678.40)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$678.40)
Fund 230 - County Highway Engineering Totals						Invoice Transactions 1			(\$678.40)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28802	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107648	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(12,101.00)
2647 - MARTIN AND COMPANY EXCAVATING	28879	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107807	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,816.50)
1964 - ROCK ROAD COMPANIES, INC.	310948	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107808	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(2,352.98)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$16,270.48)
Fund 240 - Federal Aid Matching Totals						Invoice Transactions 3			(\$16,270.48)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1960 - ALLIANCE MATERIALS, INC.	34138	TWP MFT - 21-19000-00-GM Road Rock	Paid by Check # 107650	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(35,222.16)
5629 - AREA TREE SERVICE NORTH DIVISION LLC	2341	TWP MFT - 21-10000-00-GM Tree Service	Paid by Check # 107651	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(6,500.00)
5204 - CIVIL MATERIALS	128777	TWP MFT - 21-02000-00-GM A-2 of Intersections	Paid by Check # 107796	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,258.46)
5204 - CIVIL MATERIALS	128796	TWP MFT - 21-02000-00-GM A-2 of Intersections	Paid by Check # 107796	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,190.98)
5204 - CIVIL MATERIALS	128844	TWP MFT - 21-02000-00-GM A-2 of Intersections	Paid by Check # 107796	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(575.40)
5204 - CIVIL MATERIALS	128907	TWP MFT - 21-02000-00-GM A-2 of Intersections	Paid by Check # 107796	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,488.06)
2947 - HELM CIVIL	E2109a	TWP MFT - 21-10122-00-FP Mt Morris Rd - Final	Paid by Check # 107797	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(43,240.40)
2608 - ILLOWA CULVERT & SUPPLY CO.	35586	TWP MFT - 21-02000-00-GM Pipe Culvert	Paid by Check # 107798	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(4,113.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1964 - ROCK ROAD COMPANIES, INC.	310893	TWP MFT - 21-15000-00- GM Hot Mix Patching -	Paid by Check # 107799	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(209.23)
1963 - SICALCO, LTD.	72433	TWP MFT - 21-19000-00- GM Calcium Chloride	Paid by Check # 107800	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(4,019.80)
1657 - STEVE BENESH & SONS QUARRIES	14333	TWP MFT - 21-20000-00- GM Road Rock - Rebuild	Paid by Check # 107801	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(2,325.81)
5291 - TRI STATE ASPHALT	265125	TWP MFT - 21-02000-00- GM A-2 of Intersections	Paid by Check # 107802	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(10,898.86)
Account 2002 - Due To Totals							Invoice Transactions 12		(\$111,042.16)
Fund 250 - Township Roads - Motor Fuel Tax Totals							Invoice Transactions 12		(\$111,042.16)
Fund 260 - Township Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2109b	TBP - 19-16120-00-BR Maple Grove Rd - Eng	Paid by Check # 107649	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(40,367.68)
2647 - MARTIN AND COMPANY EXCAVATING	E2109c	TBP - 19-16120-00-BR Maple Grove Rd - Eng	Paid by Check # 107809	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(26,651.25)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$67,018.93)
Fund 260 - Township Bridge Fund Totals							Invoice Transactions 2		(\$67,018.93)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
3544 - CAPITAL ONE BANK	Sept 2021 Stmt	GIS Committee-Credit Card Payment	Paid by Check # 107815	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(16.87)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	September 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 107816	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(108.03)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$124.90)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 2		(\$124.90)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	October 2021	Group Insurance Administration Fee	Paid by Check # 107747	09/21/2021	09/21/2021	09/21/2021		09/21/2021	(37,063.61)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	611412	Insurance Advisor InsG Consulting Service	Paid by Check # 107748	09/21/2021	09/21/2021	09/21/2021		09/21/2021	(2,900.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$39,963.61)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 2		(\$39,963.61)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1256 - TALX UC EXPRESS	2050523265	Quarterly Unemployment Claims Management	Paid by Check # 107661	09/08/2021	09/08/2021	09/08/2021		09/08/2021	(607.51)
1912 - THE HARVARD STATE BANK	2nd QTR 2021	Quarterly Unemployment Insurance Taxes	Paid by Check # 107662	09/08/2021	09/08/2021	09/08/2021		09/08/2021	(1,364.31)



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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			(\$1,971.82)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$1,971.82)
Fund 350 - County Ordinance									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	845016167	West Library Plan Charges Acct:	Paid by Check # 107666	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(1,723.56)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,723.56)
Fund 350 - County Ordinance Totals						Invoice Transactions 1			(\$1,723.56)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	844925779	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 107665	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(1,891.63)
1728 - THOMSON REUTERS - WEST	844946478	West Information Charges Acct#	Paid by Check # 107665	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(288.40)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$2,180.03)
Fund 370 - Law Library Totals						Invoice Transactions 2			(\$2,180.03)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	9.1.21	Cell Phone Reimbursement	Paid by Check # 107596	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
4957 - AMY BARDELL	9.1.21	Cell Phone Reimbursement	Paid by Check # 107597	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
5125 - CHELSEA BIRD	9.1.21	Cell Phone Reimbursement	Paid by Check # 107598	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
5078 - CHUCK CANTRELL	9.1.21	Cell Phone Reimbursement	Paid by Check # 107599	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
1246 - FISCHER'S	733969-001	Food inspection forms	Paid by Check # 107601	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(70.00)
3801 - PDC LABORATORIES, INC.	19479429	Water Testing	Paid by Check # 107604	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(892.49)
5395 - CHERIE RUCKER	9.1.21	Cell Phone Reimbursement	Paid by Check # 107606	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
1109 - STERICYCLE, INC.	4010359262	Oregon Medical Waste	Paid by Check # 107607	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(360.00)
4740 - SYNDEO NETWORKS, INC.	9.1.21	County Phone	Paid by Check # 107608	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(136.65)
1265 - VERIZON	9885629820	Hot Spots	Paid by Check # 107609	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(116.16)
5600 - AMAZON CAPITAL SERVICES	139P-W1QX-H3MN	Amazon purchases	Paid by Check # 107714	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(104.04)



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3991 - CARD SERVICE CENTER	0072.9.16.21	Credit Card	Paid by Check # 107715	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(2,347.60)
4853 - CARDINAL HEALTH, INC.	3699206	Vaccines	Paid by Check # 107716	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(1,291.92)
3105 - CONSERV FS INC.	9.16.21	Fuel	Paid by Check # 107717	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(351.25)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	9.16.21	Copier Lease	Paid by Check # 107718	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(340.00)
5553 - OFFICE ALLY, INC	JH42898-IN	Processing Medical claims	Paid by Check # 107719	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(35.00)
1109 - STERICYCLE, INC.	4010379560	Rochelle Medical Waste	Paid by Check # 107721	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(196.87)
1265 - VERIZON	9887801127	Hot Spots	Paid by Check # 107722	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(121.16)
Account 2002 - Due To Totals						Invoice Transactions 18			(\$6,488.14)
Fund 400 - Public Health Totals						Invoice Transactions 18			(\$6,488.14)
Fund 410 - TB Fund									
Account 2002 - Due To									
5569 - CHRISTOPHER SOLORZANO	9.1.21	Cell Phone Reimbursement	Paid by Check # 107600	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
5182 - ASHLY GLENN	9.1.21	Cell Phone Reimbursement	Paid by Check # 107602	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
5254 - LIZETH KAY	9.1.21	Supply Reimbursements	Paid by Check # 107603	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(44.78)
1538 - PETTY CASH	9.1.21	Harassment Training	Paid by Check # 107605	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(90.00)
5600 - AMAZON CAPITAL SERVICES	139P-W1QX-H3MN	Amazon purchases	Paid by Check # 107714	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(43.63)
3991 - CARD SERVICE CENTER	0072.9.16.21	Credit Card	Paid by Check # 107715	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(248.94)
1502 - OGLE COUNTY LIFE	58729	Human Services Ad	Paid by Check # 107720	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(99.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$576.35)
Fund 410 - TB Fund Totals						Invoice Transactions 7			(\$576.35)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA-PC 08272021	BOA Business Card - PC8553	Paid by Check # 107699	08/27/2021	09/23/2021	09/15/2021	09/03/2021	09/15/2021	(31.61)
1846 - BUSINESS CARD	BOA-SR08272021	BOA Business Card - SR	Paid by Check # 107699	08/27/2021	09/23/2021	09/15/2021	09/03/2021	09/15/2021	(45.88)
1140 - CITY OF OREGON	0912021	Waste Reduction/Recycling	Paid by Check # 107700	09/01/2021	09/15/2021	09/15/2021	09/01/2021	09/15/2021	(45.04)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3105 - CONSERV FS INC.	09102021	Fuel for truck	Paid by Check # 107701	09/10/2021	09/10/2021	09/15/2021	09/10/2021	09/15/2021	(41.31)
4679 - PAUL COONEY	09102021	Fuel for truck	Paid by Check # 107702	09/01/2021	09/15/2021	09/15/2021	09/01/2021	09/15/2021	(31.08)
5523 - EARTHPAINT.ORG	Ogle Co. Event 3	Paint Recycling Service	Paid by Check # 107703	08/14/2021	09/15/2021	09/15/2021	08/16/2021	09/15/2021	(1,449.00)
5631 - FLAT CAN RECYCLING INC.	1088	Recycling Service Aerosol Cans	Paid by Check # 107704	08/17/2021	09/16/2021	09/15/2021	08/17/2021	09/15/2021	(443.00)
5166 - ILLINOIS RECOVERY GROUP, INC.	82985	Used Oil & Antifreeze	Paid by Check # 107705	08/19/2021	09/18/2021	09/15/2021	08/19/2021	09/15/2021	(200.00)
3996 - LYNNVILLE TOWNSHIP	08252021	Recycling Clean Up Days Grant	Paid by Check # 107706	08/25/2021	09/15/2021	09/15/2021	08/25/2021	09/15/2021	(1,225.85)
1502 - OGLE COUNTY LIFE	08312021	Latex Paint Recycle Event Ads	Paid by Check # 107707	08/31/2021	09/15/2021	09/15/2021	09/07/2021	09/15/2021	(370.00)
1601 - ROCK VALLEY PUBLISHING LLC	08282021	Used Oil & Antifreeze	Paid by Check # 107708	08/28/2021	09/28/2021	09/15/2021	09/02/2021	09/15/2021	(120.00)
1615 - SAUK VALLEY MEDIA	082110121007	Recycling Event Ad	Paid by Check # 107709	08/31/2021	09/30/2021	09/15/2021	09/13/2021	09/15/2021	(191.00)
4740 - SYNDEO NETWORKS, INC.	09092021	Recycling Event Advertisement	Paid by Check # 107710	09/09/2021	09/15/2021	09/15/2021	09/09/2021	09/15/2021	(37.50)
1265 - VERIZON	9886713107	Phone bill	Paid by Check # 107711	08/20/2021	09/12/2021	09/15/2021	08/30/2021	09/15/2021	(68.70)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$4,299.97)
Fund 430 - Solid Waste Totals						Invoice Transactions 14			(\$4,299.97)

Fund **475 - Mental Health**

Account **2002 - Due To**

1857 - EASTER SEALS METROPOLITAN CHICAGO	September 2021	Ogle County Mental Health	Paid by Check # 107749	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(2,100.00)
1246 - FISCHER'S	0734308-001	Ogle County Mental Health	Paid by Check # 107750	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(26.77)
1859 - HOPE OF OGLE COUNTY	September 2021	Ogle County Mental Health	Paid by Check # 107751	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	September 2021	Ogle County Mental Health	Paid by Check # 107752	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(2,566.67)
5358 - JUSTINE MESSENGER	September 2021	Ogle County Mental Health	Paid by Check # 107753	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	September 2021	Ogle County Mental Health	Paid by Check # 107754	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(1,000.00)
1615 - SAUK VALLEY MEDIA	1914997	Ogle County Mental Health	Paid by Check # 107755	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(31.75)
1860 - SERENITY HOSPICE AND HOME	September 2021	Ogle County Mental Health	Paid by Check # 107756	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(2,500.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1639 - SINNISSIPPI CENTERS INC.	September 2021	Ogle County Mental Health	Paid by Check # 107757	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	September 2021	Ogle County Mental Health	Paid by Check # 107758	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$81,063.02)
Fund 475 - Mental Health Totals						Invoice Transactions 10			(\$81,063.02)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2021-00002729	JULY WATER BILL	Paid by Check # 107611	08/31/2021	09/01/2021	09/02/2021		09/02/2021	(22.87)
1246 - FISCHER'S	0734212.001	COPY COUNTS - CC	Paid by Check # 107612	09/01/2021	09/01/2021	09/02/2021		09/02/2021	(39.83)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22270	COMPUTER UPGRADES	Paid by Check # 107684	09/02/2021	09/07/2021	09/14/2021		09/14/2021	(300.00)
3585 - FIDLAR TECHNOLOGY	0705574-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107685	08/31/2021	09/07/2021	09/14/2021		09/14/2021	(1,063.50)
1246 - FISCHER'S	0734344-001	OFFICE SUPPLIES	Paid by Check # 107686	09/07/2021	09/07/2021	09/14/2021		09/14/2021	(386.16)
1246 - FISCHER'S	734387-001	OFFICE SUPPLIES	Paid by Check # 107686	09/03/2021	09/07/2021	09/14/2021		09/14/2021	(4.38)
1504 - OGLE COUNTY RECORDER	2021-00002775	INTER-FUND TRANSFERS	Paid by Check # 107687	08/31/2021	09/07/2021	09/14/2021		09/14/2021	(55.50)
3585 - FIDLAR TECHNOLOGY	0228439-IN	LAREDO USAGE	Paid by Check # 107810	09/17/2021	09/27/2021	09/30/2021		09/30/2021	(1,626.20)
1246 - FISCHER'S	0734749-001	COPY COUNTS - CC	Paid by Check # 107811	09/22/2021	09/27/2021	09/30/2021		09/30/2021	(53.48)
1246 - FISCHER'S	0734750-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 107811	09/22/2021	09/27/2021	09/30/2021		09/30/2021	(23.90)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$3,575.82)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 10			(\$3,575.82)
Fund 530 - Vital Records									
Account 2002 - Due To									
1354 - ILLINOIS OFFICE SUPPLY	59554	MARRIAGE LICENSE WHITE ENVELOPES	Paid by Check # 107613	08/25/2021	09/02/2021	09/02/2021		09/02/2021	(221.25)
1540 - PFC PRODUCTS	50032022	LEGAL OLD ENG DSGN FOLDER	Paid by Check # 107683	08/26/2021	09/09/2021	09/14/2021		09/14/2021	(440.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$661.25)
Fund 530 - Vital Records Totals						Invoice Transactions 2			(\$661.25)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5628 - CREDIT COLLECTION PARTNERS, INC	I-154	12 Month- Consulting Subscription	Paid by Check # 107610	09/02/2021	09/02/2021	09/02/2021		09/02/2021	(2,700.00)
5207 - PRINTING BY LAURA MEDLAR	5435	FORMS - 2 part Public Defender forms	Paid by Check # 107746	09/21/2021	09/21/2021	09/21/2021		09/21/2021	(400.00)
1046 - ACCURATE BUSINESS CONTROLS	71730	FORMS	Paid by Check # 107812	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(506.41)
1419 - NAVIANT, INC.	143501-IN	Annual Preventative Maintenance	Paid by Check # 107813	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(695.00)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$4,301.41)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 4			(\$4,301.41)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	96672010903321	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 107667	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(212.62)
1323 - IACO	1233	2021 Fall Conference Registration	Paid by Check # 107745	09/21/2021	09/21/2021	09/21/2021		09/21/2021	(180.00)
1508 - OGLE COUNTY CIRCUIT CLERK	2021-00003003	Increase Traffic/Criminal Cash Drawers	Paid by Check # 107814	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(700.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$1,092.62)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 3			(\$1,092.62)
Fund 570 - Probation Services									
Account 2002 - Due To									
1246 - FISCHER'S	2021-00002732	734074, 734095, 733986	Paid by Check # 107653	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(117.04)
4816 - KUNES COUNTRY AUTO GROUP	49564	Vehicle Repair	Paid by Check # 107654	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(469.36)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720218	Drug Testing August	Paid by Check # 107655	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(67.61)
5074 - SOLUTION SPECIALTIES, INC.	19598464581008	Software Support	Paid by Check # 107656	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(450.24)
5343 - STACY NOBLE	2021-00002733	Mileage August Noble	Paid by Check # 107657	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(33.60)
5002 - VISA	1039 August	Bergsrtom Visa August 2021	Paid by Check # 107658	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(1,239.15)
5002 - VISA	1047 August	Biddle Visa August 2021	Paid by Check # 107658	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(557.80)
3105 - CONSERV FS INC.	Probation August	Probation August	Paid by Check # 107740	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(99.76)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003266	Printer Acct 1336	Paid by Check # 107741	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(400.00)
4479 - HINCKLEY SPRINGS	17120746090421	Office Water	Paid by Check # 107742	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(114.80)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5538 - SCRAM SYSTEMS OF ILLINOIS	15	GPS August	Paid by Check # 107743	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(224.00)
1639 - SINNISSIPPI CENTERS INC.	08/21 DRUG CT	OCP-DC August	Paid by Check # 107744	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(990.00)
Account 2002 - Due To Totals						Invoice Transactions	12		(\$4,763.36)
Fund 570 - Probation Services Totals						Invoice Transactions	12		(\$4,763.36)
Fund 571 - Drug Court									
Account 2002 - Due To									
4725 - BROOKE PLACHNO	2021-00002731	DC Incentive	Paid by Check # 107659	09/03/2021	09/03/2021	09/08/2021		09/08/2021	(100.00)
Account 2002 - Due To Totals						Invoice Transactions	1		(\$100.00)
Fund 571 - Drug Court Totals						Invoice Transactions	1		(\$100.00)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3103 - AUTOLAND OUTLETS INC	10936.	2016 Ford Explorer	Paid by Check # 107726	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(11,200.00)
3991 - CARD SERVICE CENTER	09/2021 DUI	Acct # 0098; DUI Fund	Paid by Check # 107727	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(470.04)
4227 - RADAR MAN INC	5156	Remote	Paid by Check # 107728	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(144.00)
Account 2002 - Due To Totals						Invoice Transactions	3		(\$11,814.04)
Fund 625 - DUI Equipment Totals						Invoice Transactions	3		(\$11,814.04)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	September 2021	30% OF RECEIVED FEES	Paid by Check # 107593	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(390.00)
3192 - ILLINOIS STATE POLICE	September 2021	30% OF RECEIVED FEES	Paid by Check # 107594	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(390.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	September 2021	5% OF RECEIVED FEES	Paid by Check # 107595	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(65.00)
3103 - AUTOLAND OUTLETS INC	10936	2016 Ford Explorer	Paid by Check # 107725	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(12,000.00)
Account 2002 - Due To Totals						Invoice Transactions	4		(\$12,845.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions	4		(\$12,845.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	8177	OCS Vehicle Equipment	Paid by Check # 107729	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(5,588.25)
1119 - BUSS BOYZ CUSTOMS	8207	OCS Vehicle Equipment	Paid by Check # 107729	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(3,116.66)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3991 - CARD SERVICE CENTER	09/2021 TOW	Acct # 0098; Tow Fund	Paid by Check # 107730	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(485.97)
5289 - MEL'S CUSTOM GRAPHICS	10905	Striping on new Tahoes	Paid by Check # 107731	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(2,055.00)
1572 - RAY O'HERRON COMPANY INC	2140757-IN	Customer # 00-61061SH	Paid by Check # 107732	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(335.00)
1627 - SECRETARY OF STATE	#618805	Certificate of Title 2021 Dodge Charger	Paid by Check # 107733	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(150.00)
1627 - SECRETARY OF STATE	#B40677	Certificate of Title 2016 Ford Explorer	Paid by Check # 107733	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(150.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(11,880.88)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 7			(11,880.88)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	354534	K9 Veterinary Services - Haze	Paid by Check # 107723	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(175.77)
3991 - CARD SERVICE CENTER	09/2021 DRUG	Acct # 0098; Drug Fund	Paid by Check # 107724	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(770.17)
Account 2002 - Due To Totals						Invoice Transactions 2			(945.94)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 2			(945.94)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	128000223-1	OGLE COUNTY 911	Paid by Check # 107669	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(4,289.92)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Sept 2021 Stmt	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 107670	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(1,422.66)
1830 - CITY OF ROCHELLE	3rd Quarter 2021	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 107671	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(14,990.38)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	September 2021	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 107672	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(81.90)
1945 - LR Communications	Sep 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 107673	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(750.00)
3296 - LUISA NAMBO	September 2021	OGLE COUNTY 911 - Conference	Paid by Check # 107674	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(154.84)
1147 - OGLE COUNTY TREASURER	3rd Quarter 2021	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 107675	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(43,002.98)
2359 - POWERPHONE, INC.	73791	OGLE COUNTY 911 EMG - Trining	Paid by Check # 107676	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(218.00)
2359 - POWERPHONE, INC.	73613	OGLE COUNTY 911 - Certifications	Paid by Check # 107676	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(258.00)
4740 - SYNDEO NETWORKS, INC	13679	OGLE COUNTY 911 - Telephone	Paid by Check # 107677	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(199.99)



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4740 - SYNDEO NETWORKS, INC.	13994	OGLE COUNTY 911 - Telephone	Paid by Check # 107677	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(199.99)
4740 - SYNDEO NETWORKS, INC.	14240	OGLE COUNTY 911 - Telephone	Paid by Check # 107677	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(199.99)
4740 - SYNDEO NETWORKS, INC.	14405	OGLE COUNTY 911 - Telephone	Paid by Check # 107677	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(199.99)
5633 - UPLIFT DESK	EST79565	OGLE COUNTY 911	Paid by Check # 107678	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(26.56)
1265 - VERIZON	9886533421	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 107679	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(51.22)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1373874	OGLE COUNTY 911 - Translation Services	Paid by Check # 107680	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(34.02)
Account 2002 - Due To Totals							Invoice Transactions 16		(\$66,080.44)
Fund 640 - 911 Emergency Totals							Invoice Transactions 16		(\$66,080.44)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	2671	Voter Registration - Conversion, system	Paid by Check # 107660	09/08/2021	09/08/2021	09/08/2021		09/08/2021	(18,873.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$18,873.00)
Fund 660 - Federal/ State Grants Totals							Invoice Transactions 1		(\$18,873.00)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	September 2021	Coroner's Fee Fund - Certified copy of Death	Paid by Check # 107681	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(12.00)
1222 - ECOWATER SYSTEMS	08/07/2021	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 107712	09/15/2021	09/15/2021	09/15/2021		09/15/2021	(24.00)
1222 - ECOWATER SYSTEMS	09/04/2021	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 107712	09/15/2021	09/15/2021	09/15/2021		09/15/2021	(24.00)
1538 - PETTY CASH	September, 2021	Coroner's Fee Fund - Petty Cash - Aug 2021	Paid by Check # 107713	09/15/2021	09/15/2021	09/15/2021		09/15/2021	(100.00)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$160.00)
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions 4		(\$160.00)
Grand Totals							Invoice Transactions 270		(\$1,434,750.23)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	181,976.64	2,517,151.40	(17,151.40)	101	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	112,490.45	926,252.69	(16,252.69)	102	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	70,054.75	437,341.59	(57,341.59)	115	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	73,425.57	827,373.49	87,626.51	90	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,881.98	24,151.67	(8,151.67)	151	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	1,816,623.60	4,500,504.35	139,495.65	97	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	.00	9,500.00	1,900.00	83	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	4,117.37	22,572.41	(3,572.41)	119	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	74,263.73	23,736.27	76	96,686.67
3380	Restitution	.00	.00	.00	75.00	409.00	(409.00)	+++	.00
3610	Grants	.00	.00	.00	.00	99,843.00	(99,843.00)	+++	.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	275,000.00	.00	100	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	.00	.00	+++	781,755.25
3900.190	Interfund Transfer In ARPA Fund	.00	.00	.00	.00	53,729.87	(53,729.87)	+++	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	20,000.00	5,000.00	20,000.00	.00	100	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,260.18	3,300.18	6,699.82	33	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$0.00	\$11,554,050.00	\$2,267,905.54	\$10,895,443.38	\$658,606.62	94%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	650.00	350.00	65	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	20.00	(20.00)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	62.50	22,575.00	(2,575.00)	113	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	1,737.50	262.50	87	1,400.00
3999	Other Revenue	.00	.00	.00	4,750.00	4,750.00	(4,750.00)	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$4,812.50	\$29,732.50	(\$6,732.50)	129%	\$41,412.62



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	4,500.00	500.00	4,818.75	(318.75)	107	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	\$500.00	\$11,558.75	(\$558.75)	105%	\$13,389.58
Department 06 - Judiciary & Jury									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	50,000.00	50,000.00	50	85,000.00
Sub-Department 15 - Public Defenders									
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	9,170.79	84,646.93	22,718.07	79	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$9,170.79	\$84,646.93	\$22,718.07	79%	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$0.00	\$207,365.00	\$9,170.79	\$134,646.93	\$72,718.07	65%	\$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	2.00	625.00	(625.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	80.00	569.00	7,431.00	7	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	583.00	1,917.00	23	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	511.13	4,630.89	369.11	93	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	7,825.93	60,041.89	64,958.11	48	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	17,573.25	185,280.16	44,719.84	81	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	13.54	2,039.85	62,960.15	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	7,620.00	68,388.19	87,611.81	44	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$0.00	\$696,500.00	\$33,625.85	\$435,067.56	\$261,432.44	62%	\$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	45,707.59	556,818.85	4,240.15	99	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$45,707.59	\$556,818.85	\$4,240.15	99%	\$553,305.59



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 09 - Focus House									
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	23,509.70	289,069.06	(4,732.06)	102	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	21,300.00	25,400.00	(2,000.00)	109	25,400.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	3,363.00	3,363.00	36,637.00	8	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	22,929.00	93,466.00	(33,466.00)	156	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,510.00	63,840.00	(13,840.00)	128	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	4,650.00	53,550.00	(43,550.00)	536	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	4,500.00	9,750.00	250.00	98	.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	.00	44,400.00	27,600.00	62	8,830.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	254.73
Department 09 - Focus House Totals		\$684,737.00	\$0.00	\$684,737.00	\$86,761.70	\$587,741.57	\$96,995.43	86%	\$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	3,750.00	32,970.99	10,964.01	75	33,354.42
3310	Copies	3,000.00	.00	3,000.00	.00	229.70	2,770.30	8	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$3,750.00	\$33,200.69	\$13,734.31	71%	\$48,220.72
Department 11 - Zoning									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	2,912.77	(2,912.77)	+++	17,786.62
3310	Copies	.00	.00	.00	.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	875.00	26,808.07	23,191.93	54	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$875.00	\$29,745.84	\$20,254.16	59%	\$49,262.85



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 12 - Sheriff									
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	1,291.28	15,979.39	34,020.61	32	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	40,500.00	152,500.00	7,500.00	95	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,326.28	118,610.18	6,389.82	95	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	125.00	600.00	.00	100	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	19,130.00	630,870.00	3	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,025.00	20,970.00	(2,970.00)	116	18,450.00
3440	Tower Rent	17,800.00	.00	17,800.00	.00	7,500.00	10,300.00	42	16,550.08
3445	Work Release	5,500.00	.00	5,500.00	.00	7,368.00	(1,868.00)	134	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.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	20,000.00	20,000.00	50	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$143,987.57	(\$103,987.57)	360%	\$169,613.98
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	43,002.98	163,887.98	6,112.02	96	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$43,002.98	\$163,887.98	\$6,112.02	96%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$0.00	\$1,243,900.00	\$99,270.54	\$680,202.86	\$563,697.14	55%	\$1,032,478.57
Department 13 - Coroner									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	.00	.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$7,292.47
Department 14 - State's Attorney									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	.00	157,129.00	13,466.93	131,686.66	25,442.34	84	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	50	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	12,015.00
Department 14 - State's Attorney Totals		\$182,129.00	\$0.00	\$182,129.00	\$13,466.93	\$144,186.66	\$37,942.34	79%	\$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	\$2,565,846.44	\$13,581,654.40	\$1,679,020.60	89%	\$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	234,931.02	68,208.98	77	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,274.08	7,649.53	(2,649.53)	153	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	26.88	1,000.38	99.62	91	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	25,750.37	4,249.63	86	55,580.86
4125	COVID Pay	.00	.00	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	.00	17,000.00	.00	6,273.90	10,726.10	37	8,958.15
4525	Election Supplies	37,500.00	.00	37,500.00	159.98	32,846.04	4,653.96	88	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	.00	2,403.06	10,596.94	18	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	\$159.98	\$67,223.37	\$30,276.63	69%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$25,690.12	\$316,550.91	\$94,089.09	77%	\$508,911.85



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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 02 - Building & Grounds									
4100	Salaries- Departmental	308,246.00	.00	308,246.00	28,132.60	279,714.75	28,531.25	91	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	.00	1,990.61	(1,990.61)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	.00	3,728.84	1,271.16	75	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	856.08	8,521.00	(521.00)	107	10,351.98
4212	Electricity	.00	.00	.00	.00	.00	.00	+++	66,224.61
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	.00	38,800.00	6,720.38	34,154.60	4,645.40	88	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	2,765.02	29,096.89	(11,596.89)	166	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



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
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	.00	9,360.00	640.00	94	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	860.06	10,768.98	6,231.02	63	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	7,321.92	93,984.28	11,015.72	90	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	6,500.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	512.19	4,481.08	(481.08)	112	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	950.50	4,050.88	949.12	81	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	\$54,618.75	\$511,309.14	\$26,236.86	95%	\$877,686.25
Department 03 - Treasurer									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	147,136.15	25,738.85	85	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,143.13	10,177.51	9,822.49	51	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	306.69	6,891.93	3,108.07	69	7,620.06
4516	Postage	15,500.00	.00	15,500.00	265.00	10,722.78	4,777.22	69	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	1,396.60	(396.60)	140	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,173.90
Department 03 - Treasurer Totals		\$221,675.00	\$0.00	\$221,675.00	\$16,613.38	\$176,501.97	\$45,173.03	80%	\$199,989.50
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	87,050.00	.00	87,050.00	.00	83,000.00	4,050.00	95	131,490.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	35,139.00	.00	35,139.00	2,928.26	29,282.60	5,856.40	83	34,115.04
4220	Rent	8,000.00	.00	8,000.00	1,466.68	6,866.64	1,133.36	86	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	1,862.50	6,994.80	3,005.20	70	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	1,208.83	2,505.86	4,494.14	36	3,582.42



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
4510	Office Supplies	.00	.00	.00	24.36	648.80	(648.80)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$7,490.63	\$46,298.70	\$13,840.30	77%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$7,490.63	\$169,298.70	\$17,890.30	90%	\$229,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	42,420.80	8,484.20	83	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	+++	198,501.12
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,420.81	19.19	99	2,419.00
4324	Appointed Attorneys	24,000.00	.00	24,000.00	4,457.45	11,790.50	12,209.50	49	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	34.36	380.36	6,619.64	5	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	195.00	2,843.14	2,156.86	57	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	900.00	3,650.00	3,350.00	52	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	.00	3,212.80	16,532.20	16	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	50.00	949.02	1,550.98	38	18,189.80
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	12,875.96	124.04	99	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	287.50	1,292.50	2,207.50	37	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	27,000.00	9,000.00	75	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	219,976.62	51,087.38	81	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	33,500.00	14,500.00	70	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	84.00	372.00	628.00	37	.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	159.80	2,861.57	638.43	82	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	4,000.00	.00	1,500.00	2,500.00	38	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$0.00	\$371,064.00	\$30,168.02	\$285,210.19	\$85,853.81	77%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$40,334.41	\$369,043.08	\$142,610.92	72%	\$340,106.21



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	510,559.60	51,440.40	91	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	275.63	955.38	44.62	96	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	22.40	405.00	95.00	81	345.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	206.16	2,528.93	1,471.07	63	2,719.21
4516	Postage	10,000.00	.00	10,000.00	.00	9,926.88	73.12	99	9,919.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$0.00	\$587,500.00	\$51,560.15	\$534,375.79	\$53,124.21	91%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	.00	710,000.00	60,608.93	623,813.61	86,186.39	88	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	.00	3,735.00	21,265.00	15	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$0.00	\$735,000.00	\$60,608.93	\$627,548.61	\$107,451.39	85%	\$758,458.82
Department 09 - Focus House									
4100	Salaries- Departmental	922,470.00	.00	922,470.00	72,914.85	737,986.77	184,483.23	80	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	8,849.25	97,818.45	110,268.55	47	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	955.33	6,851.60	3,148.40	69	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	1,532.98	15,442.47	1,057.53	94	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	30.00	1,555.95	944.05	62	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	1,410.96	14,951.61	10,048.39	60	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	208.03	4,105.70	894.30	82	3,893.97
4216	Telephone	3,500.00	.00	3,500.00	.00	917.93	2,582.07	26	2,107.17
4219	Cable TV	2,500.00	.00	2,500.00	251.09	2,207.84	292.16	88	2,467.78
4274	CASA	12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	5,000.00	1,000.00	83	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	903.00	3,301.52	6,698.48	33	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	591.00	6,125.65	(125.65)	102	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	2,800.00	14,200.00	16	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	338.63	(338.63)	+++	363.96



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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	5,000.00	.00	5,000.00	289.52	2,531.43	2,468.57	51	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	33.58	587.02	412.98	59	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	555.03	944.97	37	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	392.08	3,180.10	819.90	80	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	524.39	2,777.44	1,222.56	69	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	2,300.31	22,825.88	(2,825.88)	114	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	3,316.98	23,151.60	11,848.40	66	29,133.45
4570	Uniforms	1,000.00	.00	1,000.00	.00	312.00	688.00	31	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	1,740.76	259.24	87	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	\$95,141.23	\$973,297.47	\$348,759.53	74%	\$1,225,132.23
Department 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	7,618.22	113,477.22	56,036.78	67	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	.00	4,000.00	.00	204.24	3,795.76	5	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	.00	1,280.00	(280.00)	128	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	1,054.24	(54.24)	105	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	.00	3,370.43	5,629.57	37	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,850.32	(35.32)	100	10,724.30
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	681.42	1,209.88	(1,209.88)	+++	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$681.42	\$12,172.35	\$1,792.65	87%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$8,299.64	\$131,558.48	\$71,830.52	65%	\$185,991.49



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,125.00	102,309.45	45,397.55	69	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	.00	3,414.41	(1,164.41)	152	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	270.00	1,440.00	1,710.00	46	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	309.55	309.55	690.45	31	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	76.72	2,177.89	2,322.11	48	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	186.25	3,227.08	272.92	92	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	66.88	342.71	357.29	49	265.73
4720	Office Equipment	1,000.00	.00	1,000.00	.00	1,402.19	(402.19)	140	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	1,100.37	499.63	69	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$0.00	\$165,407.00	\$9,034.40	\$115,723.65	\$49,683.35	70%	\$153,892.30
Department 12 - Sheriff									
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	182,288.56	1,873,605.50	103,357.50	95	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	20,589.85	240,423.26	(12,900.26)	106	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	385.93	2,106.06	393.94	84	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	500.00	11,160.00	4,110.00	73	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	10,489.13	125,316.45	(12,704.45)	111	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	5,615.47	77,330.62	8,669.38	90	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	.00	24,844.34	5,155.66	83	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	1,133.40	9,478.26	5,521.74	63	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	1,363.56	74,671.58	(14,671.58)	124	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	1,576.03	23,826.37	(11,326.37)	191	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	3,573.15	17,959.52	7,540.48	70	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	8,687.93	53,676.62	(8,676.62)	119	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	4,099.04	(4,099.04)	+++	16,561.00
4720	Office Equipment	2,000.00	.00	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	1,733.70	5,266.30	25	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	2,160.00	340.00	86	1,273.16



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4755	Vehicle Purchase	69,571.00	.00	69,571.00	.00	69,570.36	.64	100	.00
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	53,937.20	10,787.80	83	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	2,569.35	10,160.11	(160.11)	102	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	147.90	1,035.43	764.57	58	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	2,055.92	(1,055.92)	206	355.21
4510	Office Supplies	800.00	.00	800.00	90.00	1,746.46	(946.46)	218	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	129.54	2,099.20	900.80	70	2,311.26
4570	Uniforms	500.00	.00	500.00	.00	268.83	231.17	54	625.22
4585	Vehicle Maintenance	800.00	.00	800.00	.00	8.01	791.99	1	34.79
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	126.00	258.00	1,242.00	17	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	.00	75,846.25	(75,846.25)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$0.00	\$86,625.00	\$8,456.51	\$147,415.41	(\$60,790.41)	170%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	.00	599,422.00	46,728.44	488,247.42	111,174.58	81	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	4,837.77	50,442.09	(31,442.09)	265	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	897.06	17,204.59	2,795.41	86	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	2,460.50	11,538.85	(10,538.85)	1154	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	4,659.89	(4,659.89)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	12,000.00
4737	Maintenance of Radios	50,000.00	.00	50,000.00	.00	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$0.00	\$689,422.00	\$54,923.77	\$644,887.81	\$44,534.19	94%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$10,000.00	\$3,466,166.00	\$299,767.59	\$3,404,853.85	\$61,312.15	98%	\$4,182,168.01
Department 13 - Coroner									
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	182,845.60	37,974.40	83	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,882.43	31,868.89	4,131.11	89	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	1,156.00	8,733.10	3,266.90	73	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	1,056.70	2,757.96	42.04	98	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	5,846.47
Department 13 - Coroner Totals		\$271,620.00	\$0.00	\$271,620.00	\$24,379.69	\$226,205.55	\$45,414.45	83%	\$246,146.88



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,394.99	509,583.41	67,478.59	88	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	3,378.65	36,164.39	7,550.61	83	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.90	588.90	(588.90)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	1,500.00	.00	250.00	1,250.00	17	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	307.50	2,345.00	(345.00)	117	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	17.92	2,818.44	3,681.56	43	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	639.81	9,294.84	4,705.16	66	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,203.16	12,746.42	3,753.58	77	14,759.58
4720	Office Equipment	500.00	.00	500.00	.00	276.36	223.64	55	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	492.62	7.38	99	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	23,380.84
Department 14 - State's Attorney Totals		\$684,277.00	\$0.00	\$684,277.00	\$57,000.93	\$596,560.38	\$87,716.62	87%	\$653,606.36
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	1,600.00	29,700.00	4,300.00	87	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	160,063.00	1,646,031.53	647,168.47	72	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$0.00	\$2,327,200.00	\$161,663.00	\$1,675,731.53	\$651,468.47	72%	\$1,969,687.09
Department 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,900.00	78,250.00	11,750.00	87	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	8,615.89	78,861.73	(78,861.73)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	10,064.52	69,619.83	(69,619.83)	+++	.00
4212.25	Electricity 607 Washington St.	.00	.00	.00	103.71	1,142.16	(1,142.16)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	99.29	547.35	(547.35)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,051.34	9,245.99	(9,245.99)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,615.23	26,034.65	(26,034.65)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	117.57	1,544.56	(1,544.56)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	745.45	5,777.85	(5,777.85)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	52.92	3,192.97	(3,192.97)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	59.48	906.66	(906.66)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	139.09	1,481.61	(1,481.61)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,013.19	17,324.68	(17,324.68)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	140.75	3,136.77	(3,136.77)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	203.02	7,850.61	(7,850.61)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	288.08	3,636.68	(3,636.68)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,108.77	16,939.51	(16,939.51)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	68.97	2,454.30	(2,454.30)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	130.77	3,692.97	(3,692.97)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	250.56	1,281.62	(1,281.62)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	85.05	995.30	(995.30)	+++	.00
4218.25	Water 607 Washington St.	.00	.00	.00	.00	223.65	(223.65)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	89.64	892.80	(892.80)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	961.29	7,124.88	(7,124.88)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	892.80	(892.80)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	739.95	(739.95)	+++	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	4,519.00	181.00	96	4,519.00
4251	Enterprise Zone Administration	8,000.00	.00	8,000.00	.00	7,885.36	114.64	99	7,743.41
4312	Auditing	60,996.00	.00	60,996.00	.00	60,996.00	.00	100	54,429.00
4412	Official Publications	100.00	.00	100.00	.00	237.00	(137.00)	237	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	1,618.98	9,738.92	10,261.08	49	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	2,957.50	132,614.19	41,088.81	76	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	.00	1,621.38	878.62	65	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	5,441.52	(41.52)	101	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$0.00	\$1,315,999.00	\$43,146.25	\$592,228.60	\$723,770.40	45%	\$214,948.10



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	117,139.70	1,146,114.31	132,428.69	90	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	1,681.50	28,837.61	(8,837.61)	144	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	17,472.64	192,691.04	(97,691.04)	203	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	4,689.55	63,405.34	(18,405.34)	141	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	737.63	6,101.63	3,898.37	61	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	14,101.50	(8,601.50)	256	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	11,088.49	109,667.61	10,332.39	91	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	.00	22,500.00	1,701.51	33,624.26	(11,124.26)	149	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	520.05	5,983.88	(2,783.88)	187	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,677.79	76,465.60	49,534.40	61	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	2,012.26	6,524.87	475.13	93	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	.00	.00	1,829.67	(1,829.67)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	2,273.20	726.80	76	2,194.91
4737	Maintainence of Radios	500.00	.00	500.00	.00	3,008.95	(2,508.95)	602	528.35
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	11,173.73	(11,173.73)	+++	.00
Department 22 - Corrections Totals		\$1,768,743.00	(\$10,000.00)	\$1,758,743.00	\$165,884.92	\$1,721,291.20	\$37,451.80	98%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	116,637.80	23,332.20	83	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	16,980.88	9,359.12	64	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	.00	3,561.38	8,998.62	28	8,731.83
4383	Website Maintenance	3,460.00	.00	3,460.00	.00	5,393.85	(1,933.85)	156	3,263.07
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	577.97	422.03	58	235.75
4510	Office Supplies	500.00	.00	500.00	131.71	369.18	130.82	74	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	86.55	511.68	688.32	43	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	439.50	260.50	63	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	6,918.78	124,512.46	23,052.54	84	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	8,977.20	106,172.09	27,611.91	79	45,656.49



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	\$27,778.02	\$398,369.79	\$156,243.21	72%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$50,000.00	\$15,310,675.00	\$1,149,012.04	\$12,590,448.70	\$2,720,226.30	82%	\$14,681,241.97
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,260,675.00	.00	15,260,675.00	2,565,846.44	13,581,654.40	1,679,020.60	89%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	50,000.00	15,310,675.00	1,149,012.04	12,590,448.70	2,720,226.30	82%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$1,416,834.40	\$991,205.70	(\$1,041,205.70)		\$286,858.57
2020 Budget - Through 09/30/2020									
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	2,328,857.09	12,360,373.53	2,824,820.47	81%	10,691.01
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,186,386.17	12,066,951.58	2,769,315.42	81%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$1,142,470.92	\$293,421.95	\$55,505.05		(\$14,202,700.30)

Ogle County
Bank Balances

From Date: 9/1/2021 - To Date: 9/30/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$17,490.30	\$1,445.00	\$0.00	\$18,935.30
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$438,364.56	\$14,655.50	\$4,863.36	\$448,156.70
1000.014	Cash BB - County Bridge	\$815,512.78	\$336,408.63	\$128,347.44	\$1,023,573.97
1000.015	Cash IL Trust - County Bridge	\$1,514,113.06	\$0.00	\$0.00	\$1,514,113.06
1000.016	Cash BB - Document Storage	\$552,604.95	\$24,317.30	\$7,696.33	\$569,225.92
1000.018	Cash BB - Long Range Planning	\$2,329,325.44	\$1,708,000.00	\$711.60	\$4,036,613.84
1000.019	Cash BB - Vehicle Purchase	\$3,274.81	\$0.00	\$0.00	\$3,274.81
1000.024	Cash FSB - 911	\$1,211,784.38	\$4,851.16	\$76,774.38	\$1,139,861.16
1000.030	Cash HSB - Federal Aid Matching	\$703,868.81	\$336,408.63	\$16,270.48	\$1,024,006.96
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$4,427,925.64	\$0.00	\$73,272.18	\$4,354,653.46
1000.036	Cash IL Trust - County Highway	\$51,763.24	\$0.00	\$0.00	\$51,763.24
1000.037	Cash IL Trust - FAM	\$182,207.31	\$0.00	\$0.00	\$182,207.31
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,493.62	\$0.00	\$0.00	\$806,493.62
1000.040	Cash NBR - Treasurer	\$4,561,254.58	\$3,505,444.36	\$3,267,326.01	\$4,799,372.93
1000.042	Cash NBR - Township MFT	\$2,449,805.89	\$170,908.90	\$111,042.16	\$2,509,672.63
1000.044	Cash NBR - Engineering	\$68,285.91	\$0.00	\$678.40	\$67,607.51
1000.046	Cash NBR - Vital Records	\$68,916.82	\$1,024.00	\$661.25	\$69,279.57
1000.048	Cash NBR - GIS Fee Fund	\$41,517.92	\$16,752.00	\$0.00	\$58,269.92
1000.050	Cash NBR - Marriage Fund	\$4,628.22	\$40.00	\$0.00	\$4,668.22
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	\$882,685.85	\$679,307.87	\$161,736.33	\$1,400,257.39
1000.060	Cash RRB - Animal Control	\$81,037.17	\$19,645.50	\$22,742.21	\$77,940.46
1000.061	Cash RRB - Solid Waste	\$399,594.14	\$465,498.32	\$22,677.93	\$842,414.53
1000.062	Cash RRB - Public Health	\$1,261,422.75	\$66,432.45	\$102,111.03	\$1,225,744.17
1000.063	Cash RRB - Bond Debt Service Fund	\$1,966,176.76	\$0.00	\$0.00	\$1,966,176.76
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,455,666.87	\$1,455,666.87	\$0.00

Ogle County
Bank Balances

From Date: 9/1/2021 - To Date: 9/30/2021
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	\$1,778,763.17	\$116,690.67	\$721,879.28	\$1,173,574.56
1000.067	Cash RRB - Child Support & Maint	\$2,555.41	\$0.00	\$0.00	\$2,555.41
1000.068	Cash RRB - GIS Committee Fund	\$652,538.49	\$2,390.00	\$312,011.86	\$342,916.63
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,152,861.59	\$1,152,861.59	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,512,154.53	\$1,512,154.53	\$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	\$9,904.85	\$11,235.00	\$11,880.88	\$9,258.97
1000.076	Cash RRB - Social Security	\$751,884.90	\$344,146.25	\$70,232.26	\$1,025,798.89
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$286,065.77	\$92,489.90	\$75,268.68	\$303,286.99
1000.080	Cash SV - Mental Health	\$318,379.99	\$387,410.59	\$81,063.02	\$624,727.56
1000.082	Cash SV - Township Bridge	\$67,018.93	\$0.00	\$67,018.93	\$0.00
1000.084	Cash SV - IMRF	\$274,082.72	\$903,203.31	\$320,255.32	\$857,030.71
1000.085	Cash IL Trust - IMRF	\$1,500,831.37	\$0.00	\$0.00	\$1,500,831.37
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$354,566.17	\$8,637.06	\$3,575.82	\$359,627.41
1000.090	Cash SV- Health Claims	\$0.00	\$249,373.17	\$249,373.17	\$0.00
1000.091	Cash SV - Flex Spending	\$7,551.78	\$5,644.38	\$3,332.60	\$9,863.56
1000.092	Cash HBT - Bond Debt Service Fund	\$601,189.70	\$0.00	\$0.00	\$601,189.70
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	\$55,419.44	\$0.00	\$0.00	\$55,419.44
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	\$402,444.99	\$0.00	\$0.00	\$402,444.99
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 9/1/2021 - To Date: 9/30/2021
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	\$300,000.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,805.54	\$0.00	\$0.00	\$65,805.54
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$913,771.36	\$2,763.85	\$0.00	\$916,535.21
1002.026	Investments NBB Solid Waste	\$1,001,208.82	\$529.06	\$453,819.24	\$547,918.64
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: 9/1/2021 - To Date: 9/30/2021
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	\$1,056.37	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$3,135.08	\$10,000.00	\$0.00	\$13,135.08
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	\$2,434,204.44	\$2,967,821.40	\$2,967,821.40	\$2,434,204.44
Grand Total: 111 Accounts		\$40,093,151.31	\$16,875,213.62	\$13,455,126.54	\$43,513,238.39

Ogle County
Fund Balances

From Date: 9/1/2021 - To Date: 9/30/2021

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	(\$402,806.65)	\$3,728,708.03	\$2,311,873.63	\$1,014,027.75
120	AP Clearing	120	AP Clearing	\$0.00	\$3,024,309.06	\$3,024,309.06	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,911,333.74	\$2,911,333.74	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,121,001.98	\$74,165.55	\$0.00	\$1,195,167.53
150	Social Security	120	AP Clearing	\$751,884.90	\$344,146.25	\$70,232.26	\$1,025,798.89
160	IMRF	120	AP Clearing	\$1,774,914.09	\$903,203.31	\$320,255.32	\$2,357,862.08
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,038,052.44	\$1,708,000.00	\$1,708,711.60	\$4,037,340.84
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$198,909.78	\$0.00	\$0.00	\$198,909.78
185	Bond Debt Service Fund	120	AP Clearing	\$2,622,785.90	\$0.00	\$0.00	\$2,622,785.90
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,427,925.64	\$73,272.18	\$146,544.36	\$4,354,653.46
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$934,449.09	\$679,307.87	\$161,736.33	\$1,452,020.63
210	County Bridge Fund	120	AP Clearing	\$2,329,625.84	\$336,408.63	\$128,347.44	\$2,537,687.03
212	Thorpe Road Overpass	120	AP Clearing	\$402,444.99	\$0.00	\$0.00	\$402,444.99
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,920,347.36	\$116,690.67	\$721,879.28	\$1,315,158.75
230	County Highway Engineering	120	AP Clearing	\$68,285.91	\$0.00	\$678.40	\$67,607.51
240	Federal Aid Matching	120	AP Clearing	\$886,076.12	\$336,408.63	\$16,270.48	\$1,206,214.27
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,866,484.49	\$170,908.90	\$111,042.16	\$2,926,351.23
260	Township Bridge Fund	120	AP Clearing	\$67,018.93	\$0.00	\$67,018.93	\$0.00
280	Storm Water Management	120	AP Clearing	\$69,137.14	\$0.00	\$0.00	\$69,137.14
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$652,538.49	\$302,390.00	\$312,011.86	\$642,916.63
510	GIS Fee Fund	120	AP Clearing	\$55,101.92	\$16,752.00	\$0.00	\$71,853.92

Fund Balances

From Date: 9/1/2021 - To Date: 9/30/2021

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	\$2,172,264.55	\$722,674.54	\$542,003.85	\$2,352,935.24
310	Insurance Premium Levy	120	AP Clearing	\$625,856.38	\$226,133.41	\$1,971.82	\$850,017.97
320	Self Insurance Reserve	120	AP Clearing	\$17,490.30	\$1,445.00	\$0.00	\$18,935.30
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$75,579.10	\$9,367.56	\$2,226.06	\$82,720.60
360	Marriage Fund	120	AP Clearing	\$4,628.22	\$40.00	\$0.00	\$4,668.22
370	Law Library	120	AP Clearing	\$4,593.65	\$1,790.00	\$2,180.03	\$4,203.62
380	Public Defender Automation	120	AP Clearing	\$5,982.47	\$261.00	\$0.00	\$6,243.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,244,554.53	\$54,702.19	\$100,885.82	\$1,198,370.90
410	TB Fund	120	AP Clearing	\$70,894.49	\$13,726.76	\$3,221.71	\$81,399.54
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$60,824.92	\$17,120.50	\$21,344.71	\$56,600.71
425	Pet Population Control - Dog	120	AP Clearing	\$20,330.75	\$2,360.00	\$1,397.50	\$21,293.25
426	Pet Population Control - Cat	120	AP Clearing	(\$118.50)	\$165.00	\$0.00	\$46.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,674,230.79	\$468,791.23	\$476,497.17	\$4,666,524.85
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$5,835.71	\$0.00	\$0.00	\$5,835.71
460	Condemnation Fund	120	AP Clearing	\$204,300.00	\$0.00	\$60,000.00	\$144,300.00
465	Hotel/ MotelTax	120	AP Clearing	\$15,878.92	\$4,199.34	\$0.00	\$20,078.26
470	Cooperative Extension Service	120	AP Clearing	\$81,307.86	\$55,034.40	\$0.00	\$136,342.26
475	Mental Health	120	AP Clearing	\$318,379.99	\$387,410.59	\$81,063.02	\$624,727.56
480	Senior Social Services	120	AP Clearing	\$39,853.89	\$106,439.11	\$0.00	\$146,293.00
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 9/1/2021 - To Date: 9/30/2021

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	\$363,827.92	\$8,637.06	\$3,575.82	\$368,889.16
520	Recorder's GIS Fund	120	AP Clearing	\$66,101.84	\$720.00	\$0.00	\$66,821.84
530	Vital Records	120	AP Clearing	\$2,814.98	\$304.00	\$661.25	\$2,457.73
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$233,243.27	\$9,500.75	\$4,301.41	\$238,442.61
552	Child Support & Maint	120	AP Clearing	\$4,444.96	\$0.00	\$0.00	\$4,444.96
553	E - Citation Circuit Clerk	120	AP Clearing	\$32,151.86	\$2,968.20	\$0.00	\$35,120.06
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$55,348.20	\$2,423.50	\$1,092.62	\$56,679.08
555	County Automation -Circuit Clerk	120	AP Clearing	\$259,139.66	\$9,424.85	\$2,302.30	\$266,262.21
<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	\$397,346.68	\$13,157.26	\$4,763.36	\$405,740.58
571	Drug Court	120	AP Clearing	\$46,498.87	\$1,443.50	\$100.00	\$47,842.37
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	\$23,496.32	\$704.74	\$0.00	\$24,201.06
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$916.32	\$50.00	\$0.00	\$966.32
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	\$21,392.87	\$320.85	\$0.00	\$21,713.72
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 9/1/2021 - To Date: 9/30/2021

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 Office</u>							
610	OEMA	120	AP Clearing	\$13,787.00	\$0.00	\$0.00	\$13,787.00
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$16,909.34	\$402.00	\$0.00	\$17,311.34
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	\$22,488.60	\$1,301.50	\$11,814.04	\$11,976.06
630	Arrestee's Medical Cost	120	AP Clearing	\$94,887.57	\$766.00	\$0.00	\$95,653.57
632	Sex Offender Registration	120	AP Clearing	\$12,911.29	\$600.00	\$12,845.00	\$666.29
634	Administrative Tow Fund	120	AP Clearing	\$9,904.85	\$11,235.00	\$11,880.88	\$9,258.97
635	Drug Traffic Prevention	120	AP Clearing	\$3,661.89	\$168.50	\$945.94	\$2,884.45
640	911 Emergency	120	AP Clearing	\$3,738,332.67	\$5,907.53	\$76,774.38	\$3,667,465.82
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	\$84,649.78	\$4,462.93	\$18,873.00	\$70,239.71
665	Fed/State Reimb/Overtime	120	AP Clearing	\$5,478.92	\$0.00	\$0.00	\$5,478.92
700	Tax Sale Automation	120	AP Clearing	\$39,903.24	\$0.00	\$0.00	\$39,903.24
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$0.00	\$0.00	\$43,271.76
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$6,103.02	\$3,050.00	\$160.00	\$8,993.02
Grand Total: 87 Funds				\$40,093,151.31	\$16,875,213.62	\$13,455,126.54	\$43,513,238.39

Ogle County

2022 Long Range Planning Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 180 - Long Range Capital Improvement Fund					
Revenues					
	Estimated Beginning Balance			4,050,000.00	4,038,200.00
	Earned Interest	22,316.87	21,963.15	5,000.00	2,000.00
	Interfund Transfer In - Solid Waste Fund	2,914,091.84	1,609,922.96	1,767,994.00	1,498,392.00
	Other Revenue	38,353.09	-	-	-
	Total Revenues:	\$2,974,761.80	\$1,631,886.11	\$5,822,994.00	\$5,538,592.00
Expenses					
	Salaries- Committee Meetings & Mileage	23,026.37	19,110.14	25,000.00	25,000.00
	Total Meeting Expense	\$23,026.37	\$19,110.14	\$25,000.00	\$25,000.00
	IT/Network Administration	-	-		
	Telephone	-	-		
	Purchased Services	700.00	700.00		
	Engineering Services	-	-		
	Professional Services	18,000.00	18,000.00		
	Repairs & Maint - Facilities	2,131.96	2,131.96		
	Capital Outlay	-	-		
	Computer Hardware & Software	-	-		
	Equipment New & Used	1,495.54	1,495.54		
	Capital Improvements	-	269,885.12		
	EOC Generator, Room & Retainage Wall			-	-
	Economic Development	-		-	-
	Sheriff Storage Building			-	300,000.00
	County Facilities Repairs			200,000.00	200,000.00
	County-wide Network, Fiber & Security Upgrade			150,000.00	5,000.00
	Property Purchases			100,000.00	60,000.00
	Old Jail - Demolition & Planning including parking lot & landscaping			1,515,000.00	700,000.00
	Demolition of houses on county property	306,600.61		100,000.00	75,000.00
	Focus House - Residence Hall Plan & Design			5,000.00	5,000.00
	Focus House Maintenance			7,500.00	-
	Demolition of 507 Jefferson Street		36,715.49	-	-
	Jail/Judicial Maintenance			20,000.00	10,000.00
	Pines Road Annex - Conference Room			2,000.00	-
	Contingencies	169,000.00		400,000.00	500,000.00
	Total Capital & Construction Expense	\$497,928.11	\$328,928.11	\$2,499,500.00	\$1,855,000.00

Fund: 180 - Long Range Capital Improvement Fund

Ogle County

2022 Long Range Planning Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
	Transfer Out - Bond Debt Service Fund	2,204,853.94	2,204,853.94	2,798,396.00	2,798,181.00
	Transfer Out - Interest	22,316.87	-	5,000.00	5,000.00
	Transfer Out - General Fund Facility Maint	-	-	115,000.00	-
	Transfer Out - General Fund Computer Hardware & Software	-	-	160,000.00	-
	<i>Subtotal - Bond & General Fund Transfers</i>	<i>2,227,170.81</i>	<i>2,204,853.94</i>	<i>3,078,396.00</i>	<i>2,803,181.00</i>
	Other Expenses	-	-	-	-
	Total Transfer & Other Expense	\$2,227,170.81	\$2,204,853.94	\$3,078,396.00	\$2,803,181.00
	Total Expenses	\$2,748,125.29	\$2,552,892.19	\$5,602,896.00	\$4,683,181.00
	Revenue Total:	\$2,974,761.80	\$1,631,886.11	\$5,822,994.00	\$5,538,592.00
	Expense Total:	\$2,748,125.29	\$2,552,892.19	\$5,602,896.00	\$4,683,181.00
Fund Totals: 180 Long Range Planning		\$226,636.51	(\$921,006.08)	\$220,098.00	\$855,411.00

Appropriation:	\$4,683,181.00
Levy:	\$0.00

Ogle County

2022 - 2026 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2022		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	75,000.00	
Judicial Maintenance	10,000.00	
Focus House Maintenance - Residence Hall Plan & Design	5,000.00	
County Facilities Repairs - Includes Carryover Capital Projects	200,000.00	
County-wide Network & Security Upgrade & Fiber	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	<u>1,855,000.00</u>	1,855,000.00
FY 2023		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	50,000.00	
Judicial Center - Painting and Furniture	3,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	<u>1,618,000.00</u>	1,618,000.00
<i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i>		
FY 2024		
County Board Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	<u>645,000.00</u>	645,000.00
FY 2025		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	<u>560,000.00</u>	560,000.00
FY2026		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	<u>545,000.00</u>	545,000.00
Total 5 Year Capital Expense Plan		5,223,000.00

*** Capital plans may adjust after a facility assessment is completed.*

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-21-001	0821015D	SAL	DAVID H. SMITH	22-08-201-025	810.00	0.00	0.00	60.00	450.00	0.00	300.00
10-21-002	0821036D	SAL	EDUARDO BLANCAS	22-08-406-001, 002	810.00	0.00	0.00	60.00	450.00	0.00	300.00
10-21-003	0821028D	SAL	BRADLEY A. BATTEN	22-08-327-015	810.00	0.00	0.00	60.00	450.00	0.00	300.00
Totals					\$2,430.00	\$0.00	\$0.00	\$180.00	\$1,350.00	\$0.00	\$900.00
Clerk Fees											\$0.00
Recorder/Sec of State Fees											\$180.00
Total to County											\$1,080.00

 Greg Sparrow, Chairman

 Dan Miller

 Jeff Billeter, Vice Chairman

 Patricia Nordman

 Don Griffin

 Benjamin Youman

 Bruce Larson

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

ROUTE TO TREASURER

Dear Treasurer,

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

<u>Item #</u>	<u>Date Sold</u>	<u>Purchaser</u>	<u>Future Taxes Due Beginning</u>
0821015D <i>Parcel(s) Involved: 22-08-201-025</i>	08/06/2021	David H. Smith	January 1, 2022 payable 2023
0821028D <i>Parcel(s) Involved: 22-08-327-015</i>	08/06/2021	Bradley A. Batten	January 1, 2022 payable 2023
0821036D <i>Parcel(s) Involved: 22-08-406-001, 002</i>	08/06/2021	Eduardo Blancas	January 1, 2022 payable 2023



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-201-025

As described in certificates(s) : 2017-00158 sold November 2018

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

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

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

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

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-406-001, 002

As described in certificates(s) : 2012-00196 sold November 2013, 2015-00245 sold November 2016

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

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

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ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-327-015

As described in certificates(s) : 2015-00242 sold November 2016

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

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

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

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

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



2 Mill & Main; Suite 630; Maynard, MA 01754

Service Order

Created by	Michael Lanza
Contact Phone	(617) 816-7726
Contact Email	mlanza@cleargov.com

Order Date	Sep 22, 2021
Order valid if signed by	Sept 30, 2021

Customer Information			
Customer	Ogle County, IL	Contact	John Finrock
Address	105 S. 5th Street	Billing Contact	
City, St, Zip	Oregon, IL 61061	Title	County Board Chairman
Phone	(815) 732-1100	Email	jfinrock@oglecounty.org
		Email	
		PO # (if any)	

To be clear, you will be billed as follows...

Billing Date(s)	Amount(s)	Notes
Dec 1, 2021	\$ 70,200.00	Annual Subscription Fee - 12/1/21 thorough 11/30/26
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.		

ClearGov will provide your Services according to this schedule...

Period	Start Date	End Date	Description
Setup	Dec 1, 2021	Dec 1, 2021	ClearGov Setup Services
Initial	Dec 1, 2021	Nov 30, 2026	ClearGov Subscription Services

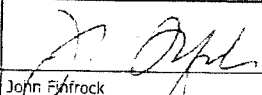
The Services you will receive and the Fees for those Services are...

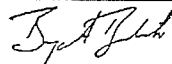
Set up Services		Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions.		Tier 2	\$ 3,600.00
ClearGov Setup Discount: Discount for signing by 9/30/21		Tier 2	\$ 3,600.00
Total ClearGov Setup Service Fee - Billed ONE-TIME			\$ -
Subscription Services		Tier	Service Fees
ClearGov Operational Budgeting - Civic Edition		Tier 2	\$ 12,100.00
ClearGov Digital Budget Book - Civic Edition		Tier 2	\$ 7,400.00
ClearGov Capital Budgeting Lite - Civic Edition		Tier 2	No Charge
ClearGov Budget Cycle Management Bundle Discount: Discount for bundled solutions.		Tier 2	\$ (3,900.00)
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE			\$ 15,600.00
Special Terms			Amount
Prepay Discount: 10% off each year prepaid (\$7,800 in total)			\$ (1,560.00)
Billing Terms and Conditions			
Valid Until	Sept 30, 2021	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.	
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.	
Rate Increase	3% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.	

General Terms & Conditions

Cancellation Option	This ClearGov Service Order is subject to the approval of the Ogle County Board (the "Board") as set forth herein. In the event that the Board does not approve this Service Order at its October 19, 2021 meeting, Customer shall have the option to terminate this Service Order immediately by providing written notice. In the event that Customer exercises this option, Customer shall have no payment obligation under this Service Order.
Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.

Financial Data Onboarding and Deliverables	Subject to Customer's approval, ClearGov will format, onboard and categorize Customer's revenue and expense data based on files provided by Customer (the " Deliverables "). ClearGov will make commercially reasonable efforts to complete the onboarding process in a timely fashion, provided that Customer submits the Deliverables and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in this Service Order. Customer shall be solely responsible for inputting applicable text narrative, custom graphics, performance metrics, capital requests and personnel data and other such information for budget books, projects, dashboards, etc.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an " Annual Term "), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	This ClearGov Service Order shall become binding upon execution by both Parties. The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such ClearGov Service Agreement.

Customer	
Signature	
Name	John F. Frock
Title	County Board Chairman

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Meeting minutes will be posted when made available

Finance, Revenue and Insurance Committee
Tentative Minutes
September 21, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 3:00 p.m. Present: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Others present: Finfrock, Smith, Treasurer Linda Beck, County Clerk and Recorder Laura J. Cook and Health Department Administrator Kyle Auman. Absent: Youman
2. Public Comment: None
3. Health Department: Sparrow has Health Department Administrator Kyle Auman present his budget. Auman distributed his budget and the Health Department is asking for \$83,000 from the General Fund. The Health Department funding comes from grants, fees and insurance billing. Sparrow stated in previous conversations the Health Department would be paying lease and where does this play into the revenue. Auman states it is not currently budgeted and will need a signed lease agreement with the County to submit to the State or Federal Government. Sparrow stated before 2020 and COVID the Finance committee expected the Health Department to pay lease and the county could reduce the funding to \$43,000 in lieu of lease. Auman stated if there is a reduction in funding from the General Fund there will be budget cuts. Nordman explained the way the county came to the \$83,000 figure was because in 2013/2014 the State cut funding of Health Departments and the county funded the salaries. The goal has always been to reduce the amount of funding from the General Fund. When the Health Department was at their old location UIC was paying \$1,000 a month. Auman stated past funding was much greater than it is now and has been reduced over time. Sparrow and Nordman commented the reduction over the years was to get to a neutral balance/zero based. The EOC building was purchased with the goal to have the Health Department into the building and pay lease. Nordman said last year they specifically discussed the reduction of funding. Nordman asked if Auman has taken preparations for this budget. Auman stated the department has been very busy with COVID and are doing the best they can with this situation and they have taken reductions. Auman does not have a solution to make up for the reduction of funding if that happens. Griffin stated the county purchased the building for multiple reasons including having the Health Department occupy the building. It was justified by the Long Range Planning Committee and County Board that lease would be coming in the future to help with the purchase. Sparrow stated a previous Health Administrator had signed a multi-year lease agreement that they could not get out of and the county funded \$131,000 to help offset the lease payment at that time. Sparrow stated at one time no money came from the General Fund the Health Department operated strictly by grants. Sparrow speculates when the grants were not coming in, the county began to assist with funding. The intent has been to reduce the funding from the General Fund to zero. Auman commented that he would like to know why the Health Department is not funded like other county offices. Nordman informed Auman that Animal Control pays lease for their space at the Courthouse. Auman stated he will need a formal lease agreement from the county to submit with future grants. Larson asked if there is a way to generate more revenue. Auman states they can increase fees for services and write more grants. Auman commented grants are very limited in scope when delivering services by the Health Department. Griffin asked if lease was included in the

past grants. Auman stated it was through the WIC and Family Case Management programs. The grants have changed their allocation process and has seen a reduction in funding.

4. Budget Review - Revenue: Sparrow has Treasurer Linda Beck talk about the revenue reports. Beck stated the report is curleuse through August. The 4 tax line items (Income Tax, Sales Tax \$.0025, Sales Tax 1% and Sales Tax Local Use) have been updated to include September. Sparrow pointed out the \$750,000 from the ARPA Funds has been added in as lost revenue. Sparrow asked if there has been an update on the EAV from the Supervisor of Assessments. Beck stated she has not but hopes to get information in October. The revenue is at \$16,667,362 right now, commented Sparrow.
5. Budget Review - Expense: Beck stated the salary figures were updated to reflect the 3% increase for non-union employees that is being recommended by the Personnel and Salary Committee. There was also a Public Defender whose salary may be adjusted but it will be presented to the Personnel and Salary Committee for recommendation. Sparrow stated Buildings and Grounds will be directed under the Facilities Committee. Sparrow suggested to reduce 100.02.4540.10 Repairs & Maint - Facilities to \$105,000 and 100.02.4540.20 Repairs & Maint. - Facilities Planned to \$10,000. There has been discussion regarding Weld Park coming out from under the county which could save the county \$10,000. Sparrow stated he would like to see the calculation of Step increases, 911 calculation of calls for reimbursement and Sheriff School reimbursements from the Sheriff. Miller asked about the CASA line item. It was stated this is a commitment shared by the Circuit Clerk and Probation. The Circuit Clerk has offset the CASA funding by making a \$25,000 contribution from dedicated funds. Nordman reminds the committee the with the new fine structure dictated by the State of Illinois; the collections the Circuit Clerk will receive will be less. Sparrow stated the Court Security and County Ordinance Fund are receiving more money and have asked the Judge if he can make a contribution to the General Fund. Sparrow suggested removing the beginning balance of \$150,000 and remove \$275,000 from the Long Range Planning Fund. Larson commented about having more purchasing power if certain maintenance and vehicle maintenance items could be consolidated. There was discussion about the maintenance items being removed from the Sheriff and given to the Facilities Committee for oversight. There was discussion regarding Weld Park and finding another municipality or family member to take over. Sparrow would like to see 100.02.4540.30 Repairs & Maint. – Facilities Weld Park be reduced to \$6,500. Billeter asked about the Revolving Vehicle Fund and how it works. Beck responded that the name of the fund is misleading, this is actually vehicle payments being transferred back to the General Fund. Sparrow asked for thoughts on the lease issue from the Health Department. Larson would like to see what is required in the State Statutes. Finfrock stated there are 2 ways to establish a County Health Department and does not know the actual responsibilities the has to them. County Clerk Cook stated there was a Resolution to Establish the County Health Department many years ago. Cook will find the Resolution and forward to Chairman Sparrow. Larson thinks there could be money available from the State. Sparrow commented in the past if you didn't get a grant to continue a program or pay for a position, you lost it or the position. For some reason the county decided to subsidize the Health Department and now we are trying to reduce funding. The Health Department needs to find ways to offset the \$83,000 because the General Fund needs the money. They

want to get back to the way it used be where there is no General Fund money going to the Health Department. Last year there was a heated discussion regarding the reduction in funding. Sparrow stated the Health Department should be able to stand on their own much like the Highway Department and Animal Control. Finfrock stated there was an agreement between former Chairman Kim Gouker and Auman about lease cost on a square foot basis. Griffin remembers reviewing lease based on square footage and utilities. There should be a line item identifying this, commented Griffin. Larson stated there has to be funding from the State for operational costs. Sparrow said this is the first he has heard that Auman needs a lease agreement. Sparrow said he would like to get a lease agreement and next year cut the funding to \$43,000. Larson said the budget document from Auman has a line item for Equipment/Leases Office, Medical, Vehicle. Sparrow stated this would have been used when they paid lease to Diamond on the old building. Sparrow stated if he had known about needing the lease agreement, he would have provided him with one. We will get a lease agreement completed with the Health Department. There was discussion regarding the Health Department paying lease at their old location and why would they not pay lease for this location. If he wrote the lease into older grants, why can't he do the same now. Griffin feels that we need to add a line item for lease from the Health Department to know what is to be expected. Sparrow suggested reduce the funding \$23,000 this year and \$20,000 per year until there is no funding. Sparrow stated if the Health Department was not at the EOC they would have to pay lease elsewhere. What figure would we use for lease? Miller asked if we can look at the Grants. Sparrow stated I'm sure you can. Sparrow suggested reducing the funding by \$23,000 this year and serve notice of a \$20,000 reduction each year after; then get a lease agreement for next year. Larson asks if this could be a placeholder to make sure this will be expected next year. It was suggested to reduce the amount of funding for FY22 in the amount of \$13,000. Discussion ensued regarding lease do they use a flat rate or base it off square footage. Nordman asked if the lease agreement could be a multi-year incremental lease agreement. The Health Department paid \$4,050 a month for their last location with less space. Miller will look into the going rate for square footage for office space. The committee agreed to reduce the funding by \$3,000 for FY22. Nordman pointed out line items from Buildings and Grounds 100.02.4216 Telephone and 100.02.4216.30 Telephone Cell Phone & Pagers be moved to the Sheriff's Budget since he takes care of those for his employees. Sparrow wants to see the calculations for step increases, 911 reimbursable calls and school reimbursement from the Sheriff. Beck reviews handouts for the following:

- ◆ 2022 Social Security Fund - levied fund with no maximum rate;
- ◆ 2022 IMRF Fund - preliminary IMRF rates have gone down;
- ◆ 2022 Revolving Vehicle Purchase Fund - no sale of property from Sheriff yet and Nordman stated the Coroner mentioned the need for a vehicle. Beck asks Nordman to get the information to her quickly;
- ◆ 2022 Senior Social Services - they will meet on September 29th;
- ◆ 2022 Mental Health 708 - should have information soon;
- ◆ 2022 Bond Debt Service Fund - this payment will be abated;
- ◆ 2022 American Rescue Plan Act Fund - presented for accounting purposes;
- ◆ 2022 Insurance Premium Levy Fund - no changes.

6. Old Business:

- ◆ Byron Park District Bond: Larson asked about the Byron Park Bond. Cook stated State's Attorney Mike Rock suggested a change, Cook forwarded the information to the Park District and they agreed. The Resolution will be presented to the County Board this evening.
- ◆ Weld Park: Smith stated we are custodians of Weld Park; we could enter into an Intergovernmental Agreement with Marion Township to maintain the property.

7. New Business: None

8. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:50 p.m.

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

<u>TAXES</u>	<u>10/2020 TO 9/2021</u>	<u>FY 2021 YTD</u>	<u>2021 EXTRAPOLATED AS OF 9/20/2021</u>
INCOME TAX	\$ 2,949,077.14	\$ 2,517,151.40	\$ 3,020,581.68
SALES TAX \$0.0025	\$ 1,093,540.19	\$ 926,252.69	\$ 1,111,503.23
SALES TAX 1%	\$ 484,991.57	\$ 437,341.59	\$ 524,809.91
SALES TAX LOCAL USE	\$ 999,285.16	\$ 827,373.49	\$ 992,848.19
TOTAL	<u>\$ 5,526,894.06</u>	<u>\$ 4,708,119.17</u>	<u>\$ 5,649,743.00</u>
FY 2021 BUDGET	<u>\$ 4,705,000.00</u>	<u>\$ 4,705,000.00</u>	<u>\$ 4,705,000.00</u>
COMPARISON TO 2021 BUDGET	\$ 821,894.06	\$ 3,119.17	\$ 944,743.00
MONTHLY AVERAGE INCOME FROM ABOVE TAXES	\$ 460,574.51	\$ 470,811.92	
CURRENT 2022 BUDGET INCREASE AT 3%	\$ 4,846,150.00		\$ 4,846,150.00
DIFFERENCE	\$ 680,744.06	DIFFERENCE of 9/2021 Extrapolation and 3% Increase	\$ 803,593.00
		75% of \$944,743 - 9/2021 Extrapolation	\$ 708,557.25
		50% of \$944,743 - 9/2021 Extrapolation	\$ 472,371.50
2019 BUDGET	\$ 4,181,000.00		
2019 ACTUAL	\$ 4,593,215.72	9.10% Increase from 2018 Actual	
2020 BUDGET	\$ 4,725,000.00		
2020 ACTUAL	\$ 4,729,852.60	2.97% Increase from 2019 Actual	

Ogle County

2022 Bond Debt Service Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
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Fund: 185 - Bond Debt Service Fund

Revenues

Department: 00 - Non-Departmental

	Estimated Beginning Balance			2,076,594.00	2,623,500.00
	Earned Interest	28,775.66	20,463.30	2,000.00	2,000.00
3900	Interfund Transfer In	2,204,853.94	2,798,395.50	2,798,396.00	2,798,181.00
Department Total: Non-Departmental		\$2,233,629.60	\$2,818,858.80	4,876,990.00	5,423,681.00

Expenses

Department: 00 - Non-Departmental

4910	Debt Service - Principal - 2018 Bond	1,670,000.00	1,765,000.00	1,765,000.00	855,000.00
4911	Debt Service - Interest - 2018 Bond	251,961.00	211,385.25	211,386.00	178,564.00
4912	Debt Service - Principal - 2019 Bond	-	-	-	960,000.00
4913	Debt Service - Interest - 2019 Bond	53,187.21	99,726.00	99,726.00	90,558.00
4914	Debt Service - Principal - 2020 Bond	-	-	-	508,000.00
4915	Debt Service - Interest - 2020 Bond	-	196,749.98	196,750.00	178,667.00
Department Total: Non-Departmental		1,975,148.21	2,272,861.23	2,272,862.00	2,770,789.00

Revenue Total:	\$2,233,629.60	\$2,818,858.80	\$4,876,990.00	\$5,423,681.00
Expense Total:	\$1,975,148.21	\$2,272,861.23	\$2,272,862.00	\$2,770,789.00
Fund Total: Bond Debt Service	\$258,481.39	\$545,997.57	\$2,604,128.00	\$2,652,892.00

Appropriation:	\$2,770,789.00
Levy:	\$0.00

Ogle County
2022 American Rescue Plan Act Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 190 - American Rescue Plan Act Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance		-	-	-
	ARPA Funds Received	-	4,918,404.50	4,918,404.50	4,918,404.50
	Earned Interest	-	-	-	-
Department Total: Non-Departmental		-	4,918,404.50	4,918,404.50	4,918,404.50
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4314	Contractual Services	-	10,000.00	-	-
4328	Professional Services	-	-	-	-
4500	Supplies	-	-	-	-
4600	Capital Outlay	-	359,315.90	-	-
4730	Equipment - New & Used	-	121,631.73	-	-
4900	Interfund Transfer Out	-	-	-	-
Department Total: Non-Departmental		-	490,947.63	-	-
Revenue Total:		\$0.00	\$4,918,404.50	\$4,918,404.50	\$4,918,404.50
Expense Total:		\$0.00	\$490,947.63	\$0.00	\$0.00
Fund Total: American Rescue Plan Act Fund		\$0.00	\$4,427,456.87	\$4,918,404.50	\$4,918,404.50

Appropriation:	\$0.00
Levy:	\$0.00

Ogle County

2022 Insurance Premium Levy Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 310 - Insurance Premium Levy</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	573,119.13	560,223.02	575,000.00	575,000.00
3999	Other Revenue	-	-	-	-
Department Total: Non-Departmental		\$573,119.13	\$560,223.02	\$575,000.00	\$575,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	267,404.00	306,439.00	300,000.00	300,000.00
4157	Unemployment Compensation	2,422.80	12,955.90	100,000.00	100,000.00
4159	Workman's Compensation	275,982.00	261,594.00	300,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	100,000.00	100,000.00
Department Total: Non-Departmental		\$545,808.80	\$580,988.90	\$800,000.00	\$800,000.00
Revenue Total:		\$573,119.13	\$560,223.02	\$575,000.00	\$575,000.00
Expense Total:		\$545,808.80	\$580,988.90	\$800,000.00	\$800,000.00
Fund Total: Insurance Premium Levy		\$27,310.33	(\$20,765.88)	(\$225,000.00)	(\$225,000.00)

Appropriation:	\$800,000.00
Levy:	\$575,000.00

Fund Bank Balance as of 9/2021: \$ 850,017.97

Ogle County 2022 Social Security Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 150 - Social Security					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	872,167.71	844,669.56	875,000.00	900,000.00
3776	Int RRB - Social Security	2,863.29	2,732.75	2,000.00	2,000.00
3999	Other Revenue	4,143.75	4,143.75	4,200.00	4,200.00
Department Total: Non-Departmental		\$879,174.75	\$851,546.06	\$881,200.00	\$906,200.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	844,549.76	704,152.57	925,000.00	925,000.00
4899	Other Expenses	4,972.50	4,972.50	5,000.00	5,000.00
4900	Interfund Transfer Out	4,520.79	1,657.50	2,000.00	2,000.00
Department Total: Non-Departmental		\$854,043.05	\$710,782.57	\$932,000.00	\$932,000.00
Revenue Total:		\$879,174.75	\$851,546.06	\$881,200.00	\$906,200.00
Expense Total:		\$854,043.05	\$710,782.57	\$932,000.00	\$932,000.00
Fund Total: Social Security		\$25,131.70	\$140,763.49	(\$50,800.00)	(\$25,800.00)

Appropriation:	\$932,000.00
Levy:	\$900,000.00

Fund Bank Balance as of 9/2021: \$ 1,060,614.15

Extrapolation through 8/2021: \$ 882,956.64

Ogle County 2022 IMRF Fund Budget

Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund : 160 - IMRF				
Revenue				
<u>Department: 00 - Non-Departmental</u>				
Property Tax	1,794,153.93	1,737,586.89	1,800,000.00	1,600,000.00
Interest	16,871.28	16,461.90	2,000.00	2,000.00
Transfer In - Solid Waste Loan	-	-	-	-
Other Revenue	-	-	-	-
Department Total: Non-Departmental	1,811,025.21	1,754,048.79	1,802,000.00	1,602,000.00
Expenses				
<u>Department: 00 - Non-Departmental</u>				
IMRF	1,381,992.38	1,147,286.29	2,000,000.00	2,000,000.00
IMRF Liability	1,000,000.00	-	-	-
IMRF Loan Repayment	500,000.00	1,000,000.00	1,000,000.00	-
Other Expense	-	-	-	-
Interfund - Transfer Out	16,871.28		2,000.00	2,000.00
Department Total: Non-Departmental	1,898,863.66	2,147,286.29	3,002,000.00	2,002,000.00
Revenue Total:	1,811,025.21	1,754,048.79	1,802,000.00	1,602,000.00
Expense Total:	\$1,898,863.66	\$2,147,286.29	\$3,002,000.00	\$2,002,000.00
Fund Total: IMRF	(87,838.45)	(393,237.50)	(1,200,000.00)	(400,000.00)

Appropriation:	\$2,002,000.00
Levy:	\$1,600,000.00

Fund Bank Balance as of 9/2021: 2,319,416.01
 Extrapolation as of 8/2021: 1,526,094.72
 2021 Rates: Regular - 10.92% SLEP - 15.89%
 2022 Preliminary Rates: Regular - 8.38% SLEP - 10.89%

Ogle County

2022 Revolving Vehicle Purchase Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 184 - Revolving Vehicle Purchase Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3700	Interest	4,497.20	1.33	2,000.00	2,000.00
3900	Interfund Transfer In	-	90,775.33	91,000.00	-
Department Total: Non-Departmental		4,497.20	90,776.66	93,000.00	2,000.00
<u>Department: 08 - Probation</u>					
3900.950	Interfund Transfer In Loan Repayment	7,649.20	-	-	-
Department Total: Probation		7,649.20	-	-	-
<u>Department: 09 - Focus House</u>					
3900.950	Interfund Transfer In Loan Repayment	20,964.81	-	-	-
Department Total: Focus House		20,964.81	-	-	-
<u>Department: 11 - Zoning</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Zoning		-	-	-	-
<u>Department: 12 - Sheriff</u>					
3900.950	Interfund Transfer In Loan Repayment	41,755.25	69,570.36	69,571.00	109,222.00
3999	Other Revenue	-	-	30,000.00	-
Department Total: Sheriff		41,755.25	69,570.36	99,571.00	109,222.00
<u>Department: 13 - Coroner</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Coroner		-	-	-	-
<u>Department: 17 - Highway</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Highway		-	-	-	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference	Notes
Fund: 100 - General Fund											
REVENUES						Through 9/2021	Extrapolated through 9/2021				
Department: 00 - Non-Departmental											
3098	Estimated Beginning Balance	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0%	
3110	State Income Tax	2,446,427.74	2,500,000.00	2,515,360.19	2,500,000.00	2,517,151.40	3,020,581.68	2,960,000.00	460,000.00	18%	
3120.10	Sales Tax \$.0025 Portion	952,862.68	950,000.00	921,639.37	910,000.00	926,252.69	1,111,503.23	1,041,000.00	131,000.00	14%	
3120.20	Sales Tax 1% Portion	414,337.61	500,000.00	365,158.29	380,000.00	437,341.59	524,809.91	462,000.00	82,000.00	22%	
3120.30	Sales Tax Local Use Tax	779,587.69	775,000.00	927,694.75	915,000.00	827,373.49	992,848.19	983,000.00	68,000.00	7%	
3123	Cannabis Use Tax	0.00	0.00	12,333.94	16,000.00	21,269.69	28,359.59	16,480.00	480.00	3%	
3125	Property Tax	4,292,499.13	4,475,000.00	4,468,418.05	4,640,000.00	2,683,880.75	4,640,000.00	4,700,000.00	60,000.00	1%	
3128	Building Rent	2,850.00	11,400.00	12,350.00	11,400.00	9,500.00	12,666.67	11,400.00	0.00	0%	
3129	Video Gambling Tax	20,859.55	20,000.00	18,953.36	19,000.00	18,455.04	24,606.72	19,570.00	570.00	3%	
3330	Cable TV Franchise Fees	98,245.85	98,000.00	96,686.67	98,000.00	74,263.73	99,018.31	98,000.00	0.00	0%	
3372	Administrative Court Fee	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
3380	Restitution	150.00	1,500.00	0.00	0.00	334.00	445.33	0.00	0.00	N/A	
3900.140	Interfund Transfer In County Officers	1,332,467.16	1,350,000.00	1,200,000.00	1,200,000.00	700,000.00	1,200,000.00	1,200,000.00	0.00	0%	
3900.180	Interfund Transfer In Long Range Capital Improvement	271,008.64	275,000.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0%	
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	0.00	782,000.00	781,755.25	0.00	0.00	0.00	0.00	0.00	N/A	
3900.190	Interfund Transfer In ARPA Fund	0.00	1,000.00	0.00	0.00	53,729.87	53,729.87	750,000.00	750,000.00	N/A	
3900.400	Interfund Transfer In Interfund Transfer In Health	0.00	48,490.00	49,685.00	9,650.00	4,050.00	4,050.00	0.00	(9,650.00)	-100%	
3900.420	Interfund Transfer In Animal Control	20,000.00	25,000.00	15,000.00	20,000.00	15,000.00	20,000.00	24,000.00	4,000.00	0%	
3900.430	Interfund Transfer In Solid Waste	0.00	30,000.00	29,800.00	0.00	0.00	0.00	0.00	0.00	N/A	
3900.905	Interfund Transfer In Personal Property	410,000.00	410,000.00	410,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0%	
3999	Other Revenue	7,402.44	10,000.00	17,120.04	10,000.00	2,040.00	2,720.00	10,000.00	0.00	0%	
Department Total: 00 - Non-Departmental		\$11,048,698.49	\$12,413,390.00	\$11,841,954.91	\$11,554,050.00	\$8,965,642.25	\$12,410,339.49	\$13,100,450.00	\$1,546,400.00	13%	
Department: 01 - County Clerk/Recorder											
3129	Video Gambling Tax	975.00	1,000.00	625.00	1,000.00	650.00	866.67	1,000.00	0.00	0%	
3530	Liquor License	23,075.00	20,000.00	15,612.50	20,000.00	22,512.50	22,512.50	20,000.00	0.00	0%	
3542	County Licenses	1,525.00	2,231.00	1,400.00	2,000.00	1,737.50	1,737.50	2,000.00	0.00	0%	
3999	Other Revenue	0.00	0.00	133.12	0.00	0.00	0.00	0.00	0.00	N/A	
Department Total: 01 - County Clerk/Recorder		\$25,575.00	\$23,231.00	\$17,770.62	\$23,000.00	\$24,900.00	\$25,116.67	\$23,000.00	\$0.00	0%	
Department: 03 - Treasurer											
3310	Copies	4,788.95	4,500.00	5,735.68	4,500.00	4,318.75	4,500.00	4,500.00	0.00	0%	
3483	Indemnity Cost	0.00	6,500.00	6,480.00	6,500.00	6,740.00	6,740.00	6,500.00	0.00	0%	
Department Total: 03 - Treasurer		\$4,788.95	\$11,000.00	\$12,215.68	\$11,000.00	\$11,058.75	\$11,240.00	\$11,000.00	\$0.00	0%	

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference	Notes
Department: 06 - Judiciary & Jury											
Sub-Department:											
3218	Public Defender Reimbursement	42,821.76	44,110.00	43,999.86	0.00	0.00	0.00	0.00	0.00		N/A
3900.350	Interfund Transfer In County Ordinance	0.00	85,000.00	85,000.00	100,000.00	50,000.00	100,000.00	100,000.00	0.00		0%
Sub-Department Total		\$42,821.76	\$129,110.00	\$128,999.86	\$100,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00		0%
Sub-Department: 15 - Public Defenders											
3218	Public Defender Reimbursement	0.00	0.00	0.00	107,365.00	75,476.14	100,634.85	110,061.00	2,696.00		3%
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$0.00	\$107,365.00	\$75,476.14	\$100,634.85	\$110,061.00	\$2,696.00		3%
Department Total: 06 - Judiciary & Jury		\$42,821.76	\$129,110.00	\$128,999.86	\$207,365.00	\$125,476.14	\$200,634.85	\$210,061.00	\$2,696.00		1%
Department: 07 - Circuit Clerk											
3361	DUI Education Fee	1,411.50	0.00	2,241.50	0.00	623.00	830.67	0.00	0.00		N/A
3362	Police Vehicle Fee	7,431.00	8,000.00	1,154.00	8,000.00	489.00	652.00	3,000.00	(5,000.00)		-63%
3375	Public Defender	801.75	2,500.00	458.25	2,500.00	583.00	777.33	500.00	(2,000.00)		-80%
3385	Street Value Drugs	5,056.49	5,000.00	4,283.57	5,000.00	4,119.76	5,493.01	10,000.00	5,000.00		100%
3390	Criminal Fines	78,648.48	75,000.00	54,083.12	125,000.00	52,215.96	69,621.28	100,000.00	(25,000.00)		-20%
3395	Traffic Fines	347,368.12	180,000.00	189,793.34	230,000.00	167,706.91	223,609.21	230,000.00	0.00		0%
3396	County Fee -(Traffic)	93,515.53	0.00	3,845.58	65,000.00	2,026.31	2,701.75	3,500.00	(61,500.00)		-95%
3397	Arrest Agency Fee	0.00	45,000.00	37,653.00	156,000.00	60,768.19	81,024.25	150,000.00	(6,000.00)		-4%
3900.550	Interfund Transfer In Document Storage	45,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	55,000.00	2,500.00		5%
3900.555	Interfund Transfer In County Automation - Circuit Clerk	45,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	55,000.00	2,500.00		5%
Department Total: 07 - Circuit Clerk		\$624,232.87	\$420,500.00	\$398,512.36	\$696,500.00	\$393,532.13	\$489,709.51	\$607,000.00	(\$89,500.00)		-13%
Department: 08 - Probation											
3215	Probation Salary Reimbursements	168,567.19	377,497.00	540,887.51	561,059.00	511,111.26	561,059.00	564,222.00	0.00		0%
Department Total: 08 - Probation		\$168,567.19	\$377,497.00	\$540,887.51	\$561,059.00	\$511,111.26	\$561,059.00	\$564,222.00	\$0.00		0%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference	Notes
Department: 09 - Focus House											
3215	Probation Salary Reimbursements	352,509.32	254,262.00	286,186.35	284,337.00	265,559.36	284,337.00	286,926.00	2,589.00	1%	
3271	School Reimbursements	21,300.00	23,400.00	25,400.00	23,400.00	4,100.00	5,466.67	24,000.00	600.00	3%	
3469	Alternative to Suspension	170.00	5,000.00	2,100.00	5,000.00	0.00	0.00	15,000.00	10,000.00	200%	
3470.15	Foster Care Livingston County	0.00	0.00	0.00	0.00	1,050.00	1,400.00	0.00	0.00	0%	
3470.30	Foster Care Kendall County	49,737.00	100,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0%	
3470.38	Foster Care Grundy County	0.00	0.00	34,050.00	40,000.00	0.00	0.00	20,000.00	(20,000.00)	-50%	
3470.40	Foster Care Lee County	7,950.00	0.00	13,800.00	20,000.00	0.00	0.00	20,000.00	0.00	0%	
3470.42	Foster Care LaSalle County	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)	-100%	
3470.45	Foster Care Tazewell County	450.00	15,000.00	52,101.00	60,000.00	70,537.00	94,049.33	80,000.00	20,000.00	33%	
3470.48	Foster Care Rock County, WI	0.00	0.00	46,410.00	50,000.00	57,330.00	76,440.00	76,000.00	26,000.00	52%	
3470.50	Foster Care Winnebago County	44,325.00	10,000.00	26,019.00	50,000.00	0.00	0.00	10,000.00	(40,000.00)	-80%	
3470.60	Foster Care Bureau County	0.00	55,000.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)	-100%	
3470.65	Foster Care Peoria County	0.00	45,000.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)	-100%	
3470.70	Foster Care McHenry County	0.00	50,000.00	10,800.00	10,000.00	48,900.00	65,200.00	70,000.00	60,000.00	600%	
3470.75	Foster Care Rock Island County	0.00	75,000.00	0.00	10,000.00	5,250.00	7,000.00	4,000.00	(6,000.00)	-60%	
3470.85	Foster Care Woodford County	0.00	0.00	750.00	10,000.00	0.00	0.00	0.00	(10,000.00)	-100%	
3470.90	Foster Care Whiteside County	5,440.00	40,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0%	
3473	Illinois Juvenile Contract	0.00	72,000.00	8,830.00	72,000.00	44,400.00	59,200.00	40,000.00	(32,000.00)	-44%	
3608	Sold Property	0.00	0.00	56,833.78	0.00	0.00	0.00	0.00	0.00	N/A	
3900.560	Interfund Transfer In Dependent Children	56,598.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
3999	Other Revenue	1,212.53	0.00	254.73	0.00	0.00	0.00	0.00	0.00	N/A	
Department Total: 09 - Focus House		\$539,692.36	\$754,662.00	\$563,534.86	\$684,737.00	\$497,126.36	\$593,093.00	\$665,926.00	(\$18,811.00)	-3%	
Department: 10 - Assessment											
3220	Assessor's Salary Reimbursement	23,167.48	43,103.00	33,354.42	43,935.00	29,220.99	32,971.00	32,500.00	(21,435.00)	-49%	
3310	Copies	2,413.55	5,000.00	872.25	3,000.00	211.15	281.53	3,000.00	0.00	0%	
Department Total: 10 - Assessment		\$25,581.03	\$48,103.00	\$34,226.67	\$46,935.00	\$29,432.14	\$33,252.53	\$35,500.00	(\$21,435.00)	-46%	
Department: 11 - Zoning											
3599	Other Licenses & Permits	58,321.22	60,000.00	31,476.23	50,000.00	25,933.07	34,577.43	40,000.00	(10,000.00)	-20%	
Department Total: 11 - Zoning		\$58,321.22	\$60,000.00	\$31,476.23	\$50,000.00	\$25,933.07	\$34,577.43	\$40,000.00	(\$10,000.00)	-20%	

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference	Notes
Department: 12 - Sheriff											
Sub-Department:											
3230	Sheriff's Department Reimbursements	106,281.10	50,000.00	60,735.44	50,000.00	14,688.11	19,584.15	50,000.00	0.00	0%	
3271	School Reimbursements	190,800.00	235,000.00	181,500.00	160,000.00	112,000.00	149,333.33	160,000.00	0.00	0%	
3357	Court Security Fee	131,320.23	150,000.00	131,685.18	125,000.00	106,283.90	141,711.87	125,000.00	0.00	0%	
3410	Computer Rent	5,600.00	5,600.00	7,300.00	7,000.00	7,300.00	9,733.33	7,000.00	0.00	0%	
3415	Fingerprinting	200.00	600.00	380.00	600.00	475.00	633.33	600.00	0.00	0%	
3425	Jail Boarding	753,105.00	100,000.00	129,184.00	650,000.00	19,130.00	25,506.67	650,000.00	0.00	0%	
3435	Take Bond Fee	19,515.00	20,000.00	18,450.00	18,000.00	18,945.00	25,260.00	20,000.00	2,000.00	11%	
3440	Tower Rent	17,800.08	17,500.00	16,550.08	17,800.00	7,500.00	7,500.00	0.00	(17,800.00)	-100%	
3445	Work Release	10,950.00	1,000.00	7,140.00	5,500.00	7,368.00	9,824.00	10,000.00	4,500.00	82%	
3608	Sold Property	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00	0.00	N/A	
3900.400	Interfund Transfer In Interfund Transfer In Health	0.00	0.00	103,823.85	0.00	0.00	0.00	0.00	0.00	N/A	
Sub-Department Total		\$1,235,571.41	\$579,700.00	\$666,468.55	\$1,033,900.00	\$293,690.01	\$389,086.68	\$1,022,600.00	(\$11,300.00)	-1%	
Sub-Department: 60 - OEMA											
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	0.00	40,000.00	20,000.00	40,000.00	40,000.00	0.00	0%	
Sub-Department Total: 60 - OEMA		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00	0%	
Sub-Department: 62 - Emergency Communications											
3900.640	Interfund Transfer In 911 Emergency	158,133.75	152,087.00	166,638.37	170,000.00	120,885.00	161,180.00	161,000.00	(9,000.00)	-5%	
Sub-Department Total: 62 - Emergency Communications		\$158,133.75	\$152,087.00	\$166,638.37	\$170,000.00	\$120,885.00	\$161,180.00	\$161,000.00	(\$9,000.00)	-5%	
Department Total: 12 - Sheriff		\$1,433,705.16	\$771,787.00	\$833,106.92	\$1,243,900.00	\$434,575.01	\$590,266.68	\$1,223,600.00	(\$20,300.00)	-2%	
Department: 13 - Coroner											
3999	Other Revenue	0.00	0.00	1,446.00	0.00	38.00	38.00	0.00	0.00	N/A	
Department Total: 13 - Coroner		\$0.00	\$0.00	\$1,446.00	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	0%	
Department: 14 - State's Attorney											
3205	State's Attorney Salary Reimbursement	149,829.16	151,914.00	154,162.76	157,129.00	118,219.73	157,626.31	161,603.00	4,474.00	3%	
3210	Victim Witness Advocate Reimbursement	24,933.23	25,000.00	31,250.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0%	
3999	Other Revenue	0.00	0.00	12,015.00	0.00	0.00	0.00	0.00	0.00	N/A	
Department Total: 14 - State's Attorney		\$174,762.39	\$176,914.00	\$197,427.76	\$182,129.00	\$130,719.73	\$182,626.31	\$186,603.00	\$4,474.00	2%	
REVENUES Total		\$14,146,746.42	\$15,186,194.00	\$14,601,559.38	\$15,260,675.00	\$11,149,544.84	\$15,131,953.46	\$16,667,362.00	\$1,393,524.00	9.13%	
Fund REVENUE Total: 100 - General Fund		\$14,146,746.42	\$15,186,194.00	\$14,601,559.38	\$15,260,675.00	\$11,149,544.84	\$15,131,953.46	\$16,667,362.00	\$1,393,524.00	9.13%	
REVENUE GRAND Totals:		\$14,146,746.42	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$11,149,544.84	\$15,131,953.46	\$16,667,362.00	\$1,393,524.00	9.13%	

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Fund: 100 - General Fund										
EXPENSES										
Department: 00 - Non-Departmental										
4 - Interfund Transfers										
4900	Interfund Transfer Out	40,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100%
Account Classification Total: 4 - Interfund Transfers		\$40,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	-100%
Department Total: 00 - Non-Departmental		\$40,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	-100%
Department: 01 - County Clerk/Recorder										
1 - Services										
4100	Salaries- Departmental	284,516.65	295,219.00	276,040.41	303,140.00	210,701.84	280,935.79	300,549.00	(2,591.00)	-1%
4120	Part Time/ Extra Time	6,452.50	5,000.00	12,041.65	5,000.00	6,375.45	8,500.60	9,000.00	4,000.00	80%
4422	Travel Expenses, Dues & Seminars	2,756.35	1,100.00	1,553.82	1,100.00	973.50	1,298.00	2,500.00	1,400.00	127%
Account Classification Total: 1 - Services		\$293,725.50	\$301,319.00	\$289,635.88	\$309,240.00	\$218,050.79	\$290,734.39	\$312,049.00	\$2,809.00	1%
2 - Material										
4510	Office Supplies	5,166.00	3,900.00	4,370.97	3,900.00	5,704.11	7,605.48	0.00	(3,900.00)	-100%
Account Classification Total: 2 - Material		\$5,166.00	\$3,900.00	\$4,370.97	\$3,900.00	\$5,704.11	\$7,605.48	\$0.00	(\$3,900.00)	-100%
Sub-Department: 10 - Elections										
1 - Services										
4100	Salaries- Departmental	24,988.80	65,000.00	55,580.86	30,000.00	25,750.37	34,333.83	50,000.00	20,000.00	67%
4412	Official Publications	4,275.54	20,000.00	8,958.15	17,000.00	6,273.90	8,365.20	9,000.00	(8,000.00)	-47%
Account Classification Total: 1 - Services		\$29,264.34	\$85,000.00	\$64,539.01	\$47,000.00	\$32,024.27	\$42,699.03	\$59,000.00	\$12,000.00	26%
2 - Material										
4525	Election Supplies	33,919.34	76,000.00	62,571.41	37,500.00	32,686.06	43,581.41	120,000.00	82,500.00	220%
4528	Voter Registration Supplies	5,286.58	18,000.00	179.00	13,000.00	2,403.06	3,204.08	10,000.00	(3,000.00)	-23%
Account Classification Total: 2 - Material		\$39,205.92	\$94,000.00	\$62,750.41	\$50,500.00	\$35,089.12	\$46,785.49	\$130,000.00	\$79,500.00	157%
Sub-Department Total: 10 - Elections		\$68,470.26	\$179,000.00	\$127,289.42	\$97,500.00	\$67,113.39	\$89,484.52	\$189,000.00	\$91,500.00	94%
Department Total: 01 - County Clerk/Recorder		\$367,361.76	\$484,219.00	\$421,296.27	\$410,640.00	\$290,868.29	\$387,824.39	\$501,049.00	\$90,409.00	22%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 02 - Building & Grounds										
1 - Services										
4100	Salaries- Departmental	300,280.04	315,304.00	319,447.16	336,246.00	251,582.15	335,442.87	350,200.00	13,954.00	4.15%
4120	Part Time/ Extra Time	0.00	0.00	0.00	0.00	1,990.61	2,654.15	10,000.00	10,000.00	#DIV/0!
4130	Overtime	4,151.23	5,000.00	2,330.32	5,000.00	3,728.84	4,971.79	5,000.00	0.00	0%
4210	Disposal Service	8,954.17	8,000.00	10,351.98	8,000.00	7,664.92	10,219.89	12,000.00	4,000.00	50%
4216	Telephone	29,130.00	38,800.00	36,350.33	38,800.00	27,434.22	36,578.96	38,800.00	0.00	0%
4216.30	Telephone Cell Phones & Pagers	25,733.92	17,500.00	21,067.67	17,500.00	26,331.87	35,109.16	30,000.00	12,500.00	71%
Account Classification Total: 1 - Services		\$368,249.36	\$384,604.00	\$389,547.46	\$405,546.00	\$318,732.61	\$424,976.81	\$446,000.00	\$40,454.00	10%
2 - Material										
4512	Copy Paper	9,562.83	10,000.00	8,579.20	10,000.00	9,360.00	9,360.00	10,000.00	0.00	0%
4520	Janitorial Supplies	13,006.90	17,000.00	16,456.93	17,000.00	9,908.92	13,211.89	17,000.00	0.00	0%
4540.10	Repairs & Maint - Facilities	133,188.21	105,000.00	100,891.11	105,000.00	86,662.36	115,549.81	125,000.00	20,000.00	19%
4540.20	Repairs & Maint - Facilities Planned	2,450.00	10,000.00	0.00	10,000.00	0.00	0.00	45,000.00	35,000.00	350%
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	10,000.00	3,500.00	54%
4545.10	Petroleum Products - Gasoline	6,754.57	4,000.00	5,608.23	4,000.00	3,968.89	5,291.85	6,000.00	2,000.00	50%
4570	Uniforms	1,800.00	2,000.00	1,800.00	2,000.00	1,800.00	2,400.00	2,000.00	0.00	0%
4585	Vehicle Maintenance	5,475.97	5,000.00	1,823.02	5,000.00	3,100.38	4,133.84	5,000.00	0.00	0%
Account Classification Total: 2 - Material		\$178,738.48	\$159,500.00	\$141,658.49	\$159,500.00	\$114,800.55	\$149,947.40	\$220,000.00	\$60,500.00	38%
3 - Equipment										
4730	Equipment - New & Used(Hardware & Software - not budgeted)	275.14	500.00	0.00	500.00	23,157.23	23,157.23	500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$275.14	\$500.00	\$0.00	\$500.00	\$23,157.23	\$23,157.23	\$500.00	\$0.00	0%
Department Total: 02 - Building & Grounds		\$547,262.98	\$544,604.00	\$531,205.95	\$565,546.00	\$456,690.39	\$598,081.44	\$666,500.00	\$100,954.00	18%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 03 - Treasurer										
1 - Services										
4100	Salaries- Departmental	127,757.27	131,300.00	133,467.94	172,875.00	132,237.59	176,316.79	183,723.00	10,848.00	6.28%
4120	Part Time/ Extra Time	34,443.46	40,000.00	24,816.48	20,000.00	9,034.38	14,045.84	17,000.00	(3,000.00)	-15%
4412	Official Publications	1,011.95	1,300.00	905.50	1,300.00	177.00	1,200.00	1,400.00	100.00	8%
4422	Travel Expenses, Dues & Seminars	1,783.85	0.00	429.38	1,000.00	0.00	0.00	1,000.00	0.00	0%
Account Classification Total: 1 - Services		\$164,996.53	\$172,600.00	\$159,619.30	\$195,175.00	\$141,448.97	\$191,562.63	\$203,123.00	\$7,948.00	4%
2 - Material										
4510	Office Supplies	24,060.09	10,000.00	7,620.06	10,000.00	6,585.24	8,780.32	10,000.00	0.00	0%
4516	Postage	0.00	15,500.00	14,777.00	15,500.00	10,457.78	15,500.00	17,000.00	1,500.00	10%
Account Classification Total: 2 - Material		\$24,060.09	\$25,500.00	\$22,397.06	\$25,500.00	\$17,043.02	\$24,280.32	\$27,000.00	\$1,500.00	6%
3 - Equipment										
4724	Office Equipment Maintenance	600.00	1,000.00	868.70	1,000.00	1,396.60	1,396.60	1,400.00	400.00	40%
Account Classification Total: 3 - Equipment		\$600.00	\$1,000.00	\$868.70	\$1,000.00	\$1,396.60	\$1,396.60	\$1,400.00	\$400.00	40%
Department Total: 03 - Treasurer		\$189,656.62	\$199,100.00	\$182,885.06	\$221,675.00	\$159,888.59	\$217,239.55	\$231,523.00	\$9,848.00	4%
Department: 04 - HEW										
1 - Services										
4250.20	Agency Allotments Board of Health	83,230.00	131,490.00	131,490.00	87,050.00	83,000.00	83,000.00	83,000.00	(4,050.00)	-5%
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0%
Account Classification Total: 1 - Services		\$123,230.00	\$171,490.00	\$171,490.00	\$127,050.00	\$123,000.00	\$123,000.00	\$123,000.00	(\$4,050.00)	-3%
Sub-Department: 20 - Regional Supt of Schools										
1 - Services										
4100	Salaries- Departmental	33,120.85	34,115.00	34,115.04	35,139.00	26,354.34	35,139.12	36,194.00	1,055.00	3.00%
4220	Rent	7,999.92	8,000.00	6,666.60	8,000.00	5,399.96	7,199.95	8,400.00	400.00	5%
4314	Contractual Services	9,404.27	10,000.00	8,582.95	10,000.00	5,132.30	6,843.07	10,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	5,508.28	7,000.00	3,582.42	7,000.00	1,297.03	1,729.37	6,000.00	(1,000.00)	-14%
Account Classification Total: 1 - Services		\$56,033.32	\$59,115.00	\$52,947.01	\$60,139.00	\$38,183.63	\$50,911.51	\$60,594.00	\$455.00	1%
2 - Material										
4510	Office Supplies	137.53	0.00	5,484.73	0.00	624.44	832.59	1,000.00	1,000.00	N/A
Account Classification Total: 2 - Material		\$137.53	\$0.00	\$5,484.73	\$0.00	\$624.44	\$832.59	\$1,000.00	\$1,000.00	2%
Sub-Department Total: 20 - Regional Supt of Schools		\$56,170.85	\$59,115.00	\$58,431.74	\$60,139.00	\$38,808.07	\$51,744.09	\$61,594.00	\$1,455.00	2%
Department Total: 04 - HEW		\$179,400.85	\$230,605.00	\$229,921.74	\$187,189.00	\$161,808.07	\$174,744.09	\$184,594.00	(\$2,595.00)	-1%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 06 - Judiciary & Jury										
1 - Services										
4100	Salaries- Departmental	47,742.96	49,422.00	49,422.00	50,905.00	38,178.72	50,904.96	52,432.00	1,527.00	3.00%
4106	Salaries- Public Defenders	192,717.36	198,500.00	198,501.12	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4112	Judges State Reimbursement	2,429.43	2,440.00	2,419.00	2,440.00	2,420.81	3,227.75	2,440.00	0.00	0%
4324	Appointed Attorneys	26,362.77	39,000.00	30,082.51	24,000.00	7,333.05	9,777.40	24,000.00	0.00	0%
4335	Expert Witnesses	2,412.00	2,000.00	0.00	2,000.00	0.00	0.00	4,000.00	2,000.00	100%
4345	Interpreter	9,705.55	7,000.00	348.07	7,000.00	346.00	461.33	7,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	3,903.44	5,000.00	2,737.24	5,000.00	2,648.14	3,530.85	5,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	2,696.60	7,000.00	5,100.00	7,000.00	2,750.00	3,666.67	7,000.00	0.00	0%
4465	Jurors - Circuit Court	9,434.77	19,745.00	1,440.80	19,745.00	3,212.80	4,283.73	21,745.00	2,000.00	10%
Account Classification Total: 1 - Services		\$297,404.88	\$330,107.00	\$290,050.74	\$118,090.00	\$56,889.52	\$75,852.69	\$123,617.00	\$5,527.00	5%
2 - Material										
4510	Office Supplies	3,173.32	2,500.00	18,189.80	2,500.00	899.02	1,198.69	2,500.00	0.00	0%
4535	Law Library Materials	15,473.65	13,000.00	20,557.12	13,000.00	12,875.96	17,167.95	13,000.00	0.00	0%
Account Classification Total: 2 - Material		\$18,646.97	\$15,500.00	\$38,746.92	\$15,500.00	\$13,774.98	\$18,366.64	\$15,500.00	\$0.00	0%
3 - Equipment										
4720	Office Equipment	5,990.15	3,500.00	10,050.20	3,500.00	1,005.00	1,340.00	3,500.00	0.00	0%
4724	Office Equipment Maintenance	2,940.00	3,500.00	238.56	3,500.00	1,997.00	2,662.67	3,500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$8,930.15	\$7,000.00	\$10,288.76	\$7,000.00	\$3,002.00	\$4,002.67	\$7,000.00	\$0.00	0%
Sub-Department: 15 - Public Defenders										
1 - Services										
4100	Salaries- Departmental	0.00	0.00	0.00	36,000.00	24,000.00	32,000.00	37,080.00	1,080.00	3.00%
4106	Salaries- Public Defenders	0.00	0.00	0.00	271,064.00	197,052.40	262,736.53	289,963.00	18,899.00	6.97%
4324	Appointed Attorneys	0.00	0.00	0.00	48,000.00	29,500.00	39,333.33	49,440.00	1,440.00	3.00%
4415.10	Printing Appeals & Transcripts	0.00	0.00	0.00	1,000.00	288.00	384.00	2,000.00	1,000.00	100%
4422	Travel Expenses, Dues & Seminars	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0%
Account Classification Total: 1 - Services		\$0.00	\$0.00	\$0.00	\$360,064.00	\$250,840.40	\$334,453.87	\$382,483.00	\$22,419.00	6%
2 - Material										
4510	Office Supplies	0.00	0.00	0.00	3,500.00	2,701.77	3,602.36	4,000.00	500.00	14%
4535	Law Library Materials	0.00	0.00	0.00	2,500.00	0.00	0.00	5,000.00	2,500.00	100%
Account Classification Total: 2 - Material		\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,701.77	\$3,602.36	\$9,000.00	\$3,000.00	50%
3 - Equipment										
4720	Office Equipment	0.00	0.00	0.00	4,000.00	1,500.00	2,000.00	6,700.00	2,700.00	68%
4724	Office Equipment Maintenance	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0%
Account Classification Total: 3 - Equipment		\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$2,000.00	\$7,700.00	\$2,700.00	54%
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$0.00	\$371,064.00	\$255,042.17	\$340,056.23	\$399,183.00	\$28,119.00	8%
Department Total: 06 - Judiciary & Jury		\$324,982.00	\$352,607.00	\$339,086.42	\$511,654.00	\$328,708.67	\$438,278.23	\$545,300.00	\$33,646.00	7%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 07 - Circuit Clerk										
1 - Services										
4100	Salaries- Departmental	599,896.08	604,300.00	563,368.39	614,000.00	459,503.64	612,671.52	616,000.00	2,000.00	0%
4274	CASA	12,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	2,500.00	50%
4412	Official Publications	855.30	1,000.00	870.45	1,000.00	679.75	906.33	1,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	526.60	500.00	345.40	500.00	382.60	510.13	500.00	0.00	0%
Account Classification Total: 1 - Services		\$613,777.98	\$610,800.00	\$569,584.24	\$620,500.00	\$465,565.99	\$619,087.99	\$625,000.00	\$4,500.00	1%
2 - Material										
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
4510	Office Supplies	3,267.11	4,000.00	2,719.21	4,000.00	2,322.77	3,097.03	4,000.00	0.00	0%
4516	Postage	9,998.13	10,000.00	9,919.00	10,000.00	9,926.88	13,235.84	10,000.00	0.00	0%
Account Classification Total: 2 - Material		\$18,265.24	\$19,000.00	\$17,638.21	\$19,000.00	\$17,249.65	\$21,332.87	\$19,000.00	\$0.00	0%
Department Total: 07 - Circuit Clerk		\$632,043.22	\$629,800.00	\$587,222.45	\$639,500.00	\$482,815.64	\$640,420.85	\$644,000.00	\$4,500.00	1%
Department: 08 - Probation										
1 - Services										
4100	Salaries- Departmental	637,251.84	733,500.00	724,963.47	775,000.00	563,204.68	750,939.57	800,000.00	25,000.00	3%
4120	Part Time/ Extra Time	12,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4438	Juvenile Detention Fees	13,686.81	25,000.00	21,077.27	25,000.00	3,735.00	4,980.00	15,000.00	(10,000.00)	-40%
Account Classification Total: 1 - Services		\$662,966.13	\$758,500.00	\$746,040.74	\$800,000.00	\$566,939.68	\$755,919.57	\$815,000.00	\$15,000.00	2%
Department Total: 08 - Probation		\$662,966.13	\$758,500.00	\$746,040.74	\$800,000.00	\$566,939.68	\$755,919.57	\$815,000.00	\$15,000.00	2%

Account Number Account Description		2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 09 - Focus House										
1 - Services										
4100	Salaries- Departmental	765,669.25	866,422.00	916,464.73	1,006,470.00	665,071.92	886,762.56	1,026,103.00	19,633.00	2%
4120	Part Time/ Extra Time	129,615.62	146,555.00	129,739.05	208,087.00	88,969.20	118,625.60	217,175.00	9,088.00	4%
4130	Overtime	6,854.10	10,000.00	7,080.35	10,000.00	5,896.27	7,861.69	10,000.00	0.00	0%
4140	Holiday Pay	11,077.74	16,500.00	18,627.13	16,500.00	13,909.49	18,545.99	22,740.00	6,240.00	38%
4143	Tuition Reimbursement	1,500.00	1,000.00	500.00	1,000.00	500.00	666.67	0.00	(1,000.00)	-100%
4180	Medical Exams/ Drug Testing	2,385.06	2,500.00	1,314.04	2,500.00	1,525.95	2,034.60	2,500.00	0.00	0%
4212	Electricity	22,590.46	33,000.00	17,597.68	25,000.00	13,540.65	18,054.20	25,000.00	0.00	0%
4214	Gas (Heating)	5,098.92	5,000.00	3,893.97	5,000.00	3,897.67	5,196.89	5,000.00	0.00	0%
4216	Telephone	2,788.64	3,500.00	2,107.17	3,500.00	917.93	1,223.91	3,500.00	0.00	0%
4219	Cable TV	1,471.43	2,500.00	2,467.78	2,500.00	1,956.75	2,609.00	2,500.00	0.00	0%
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0%
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	10,200.00	4,200.00	70%
4420	Training Expenses	8,882.51	10,000.00	2,415.72	10,000.00	2,398.52	3,198.03	10,000.00	0.00	0%
4426	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	#DIV/0!
4435	Transportation of Detainees	3,994.29	7,500.00	5,039.85	6,000.00	5,534.65	7,379.53	7,500.00	1,500.00	25%
4439	Electronic Monitoring/ GPS	0.00	500.00	0.00	500.00	0.00	0.00	0.00	(500.00)	-100%
4441	Sex Offender/ Polygraph Service	12,288.50	17,000.00	6,544.00	17,000.00	2,800.00	3,733.33	17,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	0.00	0.00	363.96	0.00	338.63	451.51	0.00	0.00	#DIV/0!
4444	Medical Expense	2,554.00	5,000.00	2,068.91	5,000.00	2,241.91	2,989.21	5,000.00	0.00	0%
Account Classification Total: 1 - Services		\$995,270.52	\$1,145,477.00	\$1,134,724.34	\$1,337,557.00	\$826,499.54	\$1,097,832.72	\$1,377,718.00	\$40,161.00	3%
2 - Material										
4507	Residential Home Supplies	544.36	1,000.00	369.68	1,000.00	553.44	737.92	1,000.00	0.00	0%
4508	Kitchen Supplies	615.71	1,500.00	614.32	1,500.00	555.03	740.04	1,500.00	0.00	0%
4510	Office Supplies	4,024.04	4,000.00	3,065.99	4,000.00	2,788.02	3,717.36	4,000.00	0.00	0%
4520	Janitorial Supplies	3,268.67	4,000.00	2,388.29	4,000.00	2,253.05	3,004.07	4,000.00	0.00	0%
4540	Repairs & Maint - Facilities	47,636.10	15,000.00	17,928.33	20,000.00	20,525.57	27,367.43	20,000.00	0.00	0%
4550	Food for County Prisoners	19,456.26	30,000.00	29,133.45	35,000.00	19,834.62	26,446.16	35,000.00	0.00	0%
4570	Uniforms	0.00	1,000.00	986.50	1,000.00	312.00	416.00	1,000.00	0.00	0%
Account Classification Total: 2 - Material		\$75,545.14	\$56,500.00	\$54,486.56	\$66,500.00	\$46,821.73	\$62,428.97	\$66,500.00	\$0.00	0%
3 - Equipment										
4710	Computer Hardware & Software	972.67	3,000.00	1,372.23	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4724	Office Equipment Maintenance	685.95	0.00	94.99	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4743	Safety Equipment	1,621.96	2,000.00	1,277.91	2,000.00	1,602.88	2,137.17	2,000.00	0.00	0%
4755	Vehicle Purchase	0.00	20,965.00	20,964.81	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 3 - Equipment		\$3,280.58	\$25,965.00	\$23,709.94	\$2,000.00	\$1,602.88	\$2,137.17	\$2,000.00	\$0.00	0%
Department Total: 09 - Focus House		\$1,074,096.24	\$1,227,942.00	\$1,212,920.84	\$1,406,057.00	\$874,924.15	\$1,162,398.87	\$1,446,218.00	\$40,161.00	3%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 10 - Assessment										
1 - Services										
4100	Salaries- Departmental	150,839.54	151,040.00	137,583.55	169,514.00	105,859.00	141,145.33	124,444.00	(45,070.00)	-27%
4120	Part Time/ Extra Time	0.00	0.00	94.57	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4412	Official Publications	25,523.68	4,000.00	2,981.77	4,000.00	204.24	272.32	9,000.00	5,000.00	125%
4420	Training Expenses	0.00	1,000.00	0.00	1,000.00	1,280.00	1,706.67	2,000.00	1,000.00	100%
4422	Travel Expenses, Dues & Seminars	407.36	1,000.00	834.82	1,000.00	1,054.24	1,405.65	2,000.00	1,000.00	100%
Account Classification Total: 1 - Services		\$176,770.58	\$157,040.00	\$141,494.71	\$175,514.00	\$108,397.48	\$144,529.97	\$137,444.00	(\$38,070.00)	-22%
2 - Material										
4510	Office Supplies	8,351.55	9,000.00	3,963.63	9,000.00	3,370.43	4,493.91	9,000.00	0.00	0%
4530	Mapping	900.00	2,500.00	900.00	2,500.00	0.00	0.00	2,500.00	0.00	0%
Account Classification Total: 2 - Material		\$9,251.55	\$11,500.00	\$4,863.63	\$11,500.00	\$3,370.43	\$4,493.91	\$11,500.00	\$0.00	0%
3 - Equipment										
4720	Office Equipment	1,685.94	2,110.00	1,865.27	2,110.00	0.00	0.00	2,110.00	0.00	0%
4724	Office Equipment Maintenance	0.00	300.00	239.00	300.00	0.00	0.00	300.00	0.00	0%
Account Classification Total: 3 - Equipment		\$1,685.94	\$2,410.00	\$2,104.27	\$2,410.00	\$0.00	\$0.00	\$2,410.00	\$0.00	0%
Sub-Department: 40 - Board of Review										
1 - Services										
4100	Salaries- Departmental	10,902.72	10,815.00	10,724.30	10,815.00	10,850.32	10,850.32	11,200.00	385.00	4%
4328	Professional Services	0.00	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	(1,000.00)	-33%
4412	Official Publications	0.00	300.00	0.00	150.00	112.15	149.53	150.00	0.00	0%
Account Classification Total: 1 - Services		\$10,902.72	\$14,115.00	\$10,724.30	\$13,965.00	\$10,962.47	\$10,999.85	\$13,350.00	(\$615.00)	-4%
2 - Material										
4510	Office Supplies	4,512.50	0.00	0.00	0.00	528.46	704.61	0.00	0.00	#DIV/0!
Account Classification Total: 2 - Material		\$4,512.50	\$0.00	\$0.00	\$0.00	\$528.46	\$704.61	\$0.00	\$0.00	#DIV/0!
Sub-Department Total: 40 - Board of Review		\$15,415.22	\$14,115.00	\$10,724.30	\$13,965.00	\$11,490.93	\$11,704.47	\$13,350.00	(\$615.00)	-4%
Department Total: 10 - Assessment		\$203,123.29	\$185,065.00	\$159,186.91	\$203,389.00	\$123,258.84	\$160,728.35	\$164,704.00	(\$38,685.00)	-19%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 11 - Zoning										
1 - Services										
4100	Salaries- Departmental	163,259.77	140,710.00	124,813.72	147,707.00	94,184.45	125,579.27	146,715.00	(992.00)	-1%
4145	Board of Appeals	2,422.00	2,250.00	2,566.80	2,250.00	3,414.41	4,552.55	2,500.00	250.00	11%
4146	Regional Planning Commission	2,925.00	3,150.00	1,575.00	3,150.00	1,170.00	1,560.00	2,000.00	(1,150.00)	-37%
4412	Official Publications	752.93	1,000.00	787.85	1,000.00	0.00	0.00	800.00	(200.00)	-20%
4422	Travel Expenses, Dues & Seminars	4,440.19	4,500.00	2,329.20	4,500.00	2,101.17	2,801.56	4,500.00	0.00	0%
Account Classification Total: 1 - Services		\$173,799.89	\$151,610.00	\$132,072.57	\$158,607.00	\$100,870.03	\$134,493.37	\$156,515.00	(\$2,092.00)	-1%
2 - Material										
4510	Office Supplies	3,708.23	3,500.00	1,441.03	3,500.00	3,040.83	4,054.44	3,500.00	0.00	0%
4585	Vehicle Maintenance	734.34	700.00	265.73	700.00	275.83	367.77	700.00	0.00	0%
Account Classification Total: 2 - Material		\$4,442.57	\$4,200.00	\$1,706.76	\$4,200.00	\$3,316.66	\$4,422.21	\$4,200.00	\$0.00	0%
3 - Equipment										
4720	Office Equipment	364.66	1,000.00	1,111.98	1,000.00	1,402.19	1,869.59	1,000.00	0.00	0%
4724	Office Equipment Maintenance	1,458.36	1,600.00	1,214.37	1,600.00	1,100.37	1,467.16	1,000.00	(600.00)	-38%
Account Classification Total: 3 - Equipment		\$1,823.02	\$2,600.00	\$2,326.35	\$2,600.00	\$2,502.56	\$3,336.75	\$2,000.00	(\$600.00)	-23%
Department Total: 11 - Zoning		\$180,065.48	\$158,410.00	\$136,105.68	\$165,407.00	\$106,689.25	\$142,252.33	\$162,715.00	(\$2,692.00)	-2%

Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 12 - Sheriff											
1 - Services											
4100		Salaries- Departmental	2,170,002.84	2,241,450.00	2,241,364.18	2,156,963.00	1,691,316.94	2,255,089.25	2,280,000.00	123,037.00	5.70%
4108		Salaries- Court Security	248,941.01	247,558.00	247,506.80	248,523.00	219,833.41	293,111.21	249,000.00	477.00	0%
4111		Salaries- Merit Commission	2,013.30	2,500.00	1,642.04	2,500.00	1,720.13	2,293.51	2,500.00	0.00	0%
4120		Part Time/ Extra Time	17,725.00	5,270.00	8,870.00	15,270.00	10,660.00	14,213.33	15,270.00	0.00	0%
4130		Overtime	136,329.25	149,386.00	148,774.88	112,612.00	114,827.32	153,103.09	125,000.00	12,388.00	11%
4140		Holiday Pay	82,233.85	86,000.00	90,117.20	86,000.00	71,715.15	95,620.20	86,000.00	0.00	0%
4420		Training Expenses	36,637.98	30,000.00	31,135.18	30,000.00	24,844.34	33,125.79	40,000.00	10,000.00	33%
Account Classification Total: 1 - Services			\$2,693,883.23	\$2,762,164.00	\$2,769,410.28	\$2,651,868.00	\$2,134,917.29	\$2,846,556.39	\$2,797,770.00	\$145,902.00	6%
2 - Material											
4510		Office Supplies	15,978.77	15,000.00	15,527.80	15,000.00	8,344.86	11,126.48	15,000.00	0.00	0%
4545.10		Petroleum Products - Gasoline	88,748.11	60,000.00	62,223.69	60,000.00	73,308.02	97,744.03	90,000.00	30,000.00	50%
4570		Uniforms	21,629.19	12,500.00	14,004.83	12,500.00	22,250.34	29,667.12	18,000.00	5,500.00	44%
4575		Weapons & Ammunition	15,915.08	25,500.00	25,871.06	25,500.00	14,386.37	19,181.83	25,500.00	0.00	0%
4585		Vehicle Maintenance	45,344.82	85,098.00	85,097.74	45,000.00	44,988.69	59,984.92	55,000.00	10,000.00	22%
Account Classification Total: 2 - Material			\$187,615.97	\$198,098.00	\$202,725.12	\$158,000.00	\$163,278.28	\$217,704.37	\$203,500.00	\$45,500.00	29%
3 - Equipment											
4720		Office Equipment/Hdwe&Soft- not budgeted	0.00	2,000.00	0.00	2,000.00	4,687.99	6,250.65	5,000.00	3,000.00	150%
4724		Office Equipment Maintenance	2,621.58	7,000.00	2,162.17	7,000.00	1,549.40	2,065.87	7,000.00	0.00	0%
4730.30		Equipment - New & Used Radio Equipment	31,929.11	180.00	179.99	180.00	0.00	0.00	10,000.00	9,820.00	5456%
4737		Maintainence of Radios	1,004.71	2,500.00	1,273.16	2,500.00	2,160.00	2,880.00	35,000.00	32,500.00	1300%
4755		Vehicle Purchase	167,021.00	0.00	0.00	69,571.00	69,570.36	69,570.36	109,222.00	39,651.00	57%
Account Classification Total: 3 - Equipment			\$202,576.40	\$11,680.00	\$3,615.32	\$81,251.00	\$77,967.75	\$80,766.88	\$166,222.00	\$84,971.00	105%
Sheriff SubTotal			\$3,084,075.60	\$2,971,942.00	\$2,975,750.72	\$2,891,119.00	\$2,376,163.32	\$3,145,027.64	\$3,167,492.00	\$276,373.00	10%

Sheriff Sub-Departments continued on next page

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Sub-Department: 60 - OEMA										
<i>1 - Services</i>										
4100	Salaries- Departmental	61,009.13	63,298.00	62,839.44	64,725.00	48,543.48	64,724.64	66,667.00	1,942.00	3.00%
4216	Telephone	10,342.08	10,000.00	6,938.82	10,000.00	7,590.76	10,121.01	10,000.00	0.00	0%
4216.30	Telephone Cell Phones & Pagers	1,689.37	1,800.00	7,717.24	1,800.00	887.53	1,183.37	1,800.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	1,046.70	1,000.00	355.21	1,000.00	2,055.92	2,741.23	2,000.00	1,000.00	100%
<i>Account Classification Total: 1 - Services</i>		\$74,087.28	\$76,098.00	\$77,850.71	\$77,525.00	\$59,077.69	\$78,770.25	\$80,467.00	\$2,942.00	4%
<i>2 - Material</i>										
4510	Office Supplies	1,565.93	800.00	412.14	800.00	1,656.46	2,208.61	2,000.00	1,200.00	150%
4545.10	Petroleum Products - Gasoline	2,570.19	3,000.00	2,311.26	3,000.00	1,969.66	2,626.21	3,000.00	0.00	0%
4570	Uniforms	359.93	500.00	625.22	500.00	268.83	358.44	500.00	0.00	0%
4585	Vehicle Maintenance	298.38	800.00	34.79	800.00	8.01	10.68	800.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$4,794.43	\$5,100.00	\$3,383.41	\$5,100.00	\$3,902.96	\$5,203.95	\$6,300.00	\$1,200.00	24%
<i>3 - Equipment</i>										
4720	Office Equipment	0.00	500.00	770.82	500.00	0.00	0.00	3,000.00	2,500.00	500%
4724	Office Equipment Maintenance	895.55	1,500.00	3.49	1,500.00	132.00	176.00	1,500.00	0.00	0%
4737	Maintainence of Radios	1,881.19	2,000.00	1,360.19	2,000.00	0.00	0.00	2,000.00	0.00	0%
<i>Account Classification Total: 3 - Equipment</i>		\$2,776.74	\$4,000.00	\$2,134.50	\$4,000.00	\$132.00	\$176.00	\$6,500.00	\$2,500.00	63%
Sub-Department Total: 60 - OEMA		\$81,658.45	\$85,198.00	\$83,368.62	\$86,625.00	\$63,112.65	\$84,150.20	\$93,267.00	\$6,642.00	8%
Sub-Department: 62 - Emergency Communications										
<i>1 - Services</i>										
4100	Salaries- Departmental	587,270.13	641,746.00	635,600.74	653,922.00	441,518.98	588,691.97	660,000.00	6,078.00	0.93%
4130	Overtime	26,932.70	19,000.00	25,333.63	19,000.00	45,604.32	60,805.76	35,000.00	16,000.00	84%
4140	Holiday Pay	15,845.30	20,000.00	21,397.65	20,000.00	16,307.53	21,743.37	20,000.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$630,048.13	\$680,746.00	\$682,332.02	\$692,922.00	\$503,430.83	\$671,241.11	\$715,000.00	\$22,078.00	3%
<i>2 - Material</i>										
4500	Supplies	866.69	1,000.00	972.46	1,000.00	9,078.35	12,104.47	1,000.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$866.69	\$1,000.00	\$972.46	\$1,000.00	\$9,078.35	\$12,104.47	\$1,000.00	\$0.00	0%
<i>3 - Equipment</i>										
4737	Maint. of Radios/Hdwe&Soft-not budgeted	56,722.97	50,000.00	55,475.34	50,000.00	53,101.37	70,801.83	60,000.00	10,000.00	20%
<i>Account Classification Total: 3 - Equipment</i>		\$56,722.97	\$50,000.00	\$55,475.34	\$50,000.00	\$53,101.37	\$70,801.83	\$60,000.00	\$10,000.00	20%
Sub-Department Total: 62 - Emergency Communications		\$687,637.79	\$731,746.00	\$738,779.82	\$743,922.00	\$565,610.55	\$754,147.40	\$776,000.00	\$32,078.00	4%
Department Total: 12 - Sheriff		\$3,853,371.84	\$3,788,886.00	\$3,797,899.16	\$3,721,666.00	\$3,004,886.52	\$3,983,325.24	\$4,036,759.00	\$315,093.00	8%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 13 - Coroner										
1 - Services										
4100	Salaries- Departmental	194,761.22	205,531.00	205,384.80	220,820.00	164,561.04	219,414.72	225,642.00	4,822.00	2.18%
4355	Autopsy Fees	37,342.11	36,000.00	25,959.19	36,000.00	27,986.46	37,315.28	36,000.00	0.00	0%
4458	Coroner Lab Fees	13,585.00	12,000.00	6,801.00	12,000.00	7,577.10	10,102.80	12,000.00	0.00	0%
Account Classification Total: 1 - Services		\$245,688.33	\$253,531.00	\$238,144.99	\$268,820.00	\$200,124.60	\$266,832.80	\$273,642.00	\$4,822.00	2%
2 - Material										
4545.10	Petroleum Products - Gasoline	2,595.63	2,800.00	2,155.42	2,800.00	1,701.26	2,268.35	2,800.00	0.00	0%
Account Classification Total: 2 - Material		\$2,595.63	\$2,800.00	\$2,155.42	\$2,800.00	\$1,701.26	\$2,268.35	\$2,800.00	\$0.00	0%
Department Total: 13 - Coroner		\$248,283.96	\$256,331.00	\$240,300.41	\$271,620.00	\$201,825.86	\$269,101.15	\$276,442.00	\$4,822.00	2%

Department: 14 - State's Attorney										
1 - Services										
4100	Salaries- Departmental	593,197.58	547,740.00	535,129.41	629,062.00	458,188.42	610,917.89	634,347.00	5,285.00	0.84%
4107	Salaries-Victim Witness Advocate	41,204.93	42,442.00	42,441.12	43,715.00	32,785.74	43,714.32	44,917.00	1,202.00	2.75%
4120	Part Time/ Extra Time	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	#DIV/0!
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	152.57	0.00	530.00	706.67	800.00	800.00	#DIV/0!
4335	Expert Witnesses	750.00	1,500.00	0.00	1,500.00	250.00	333.33	15,000.00	13,500.00	900%
4340	IL Appellate Prosecutor	18,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0%
4415.10	Printing Appeals & Transcripts	1,806.25	2,000.00	772.50	2,000.00	2,037.50	2,716.67	3,000.00	1,000.00	50%
4422	Travel Expenses, Dues & Seminars	8,601.08	6,500.00	1,446.33	6,500.00	2,800.52	3,734.03	6,500.00	0.00	0%
Account Classification Total: 1 - Services		\$663,559.84	\$622,182.00	\$601,941.93	\$704,777.00	\$518,592.18	\$684,122.91	\$741,564.00	\$36,787.00	5%
2 - Material										
4510	Office Supplies	14,869.69	14,000.00	13,200.07	14,000.00	8,655.03	11,540.04	14,000.00	0.00	0%
4538	Legal Materials & Books	13,368.16	16,500.00	14,759.58	16,500.00	11,543.26	15,391.01	16,500.00	0.00	0%
Account Classification Total: 2 - Material		\$28,237.85	\$30,500.00	\$27,959.65	\$30,500.00	\$20,198.29	\$26,931.05	\$30,500.00	\$0.00	0%
3 - Equipment										
4720	Office Equipment	0.00	500.00	0.00	500.00	276.36	368.48	500.00	0.00	0%
4724	Office Equipment Maintenance	492.19	500.00	323.94	500.00	492.62	656.83	500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$492.19	\$1,000.00	\$323.94	\$1,000.00	\$768.98	\$1,025.31	\$1,000.00	\$0.00	0%
Department Total: 14 - State's Attorney		\$692,289.88	\$653,682.00	\$630,225.52	\$736,277.00	\$539,559.45	\$712,079.27	\$773,064.00	\$36,787.00	5%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 15 - Insurance										
1 - Services										
4115	Health Insurance Opt-Out Stipend	0.00	0.00	6,200.00	34,000.00	28,100.00	34,000.00	34,000.00	0.00	0%
4155	Health Insurance	1,954,558.23	2,002,426.00	1,963,487.09	2,293,200.00	1,485,968.53	2,131,291.37	2,250,000.00	(43,200.00)	-2%
Account Classification Total: 1 - Services		\$1,954,558.23	\$2,002,426.00	\$1,969,687.09	\$2,327,200.00	\$1,514,068.53	\$2,165,291.37	\$2,284,000.00	(\$43,200.00)	-2%
Department Total: 15 - Insurance		\$1,954,558.23	\$2,002,426.00	\$1,969,687.09	\$2,327,200.00	\$1,514,068.53	\$2,165,291.37	\$2,284,000.00	(\$43,200.00)	-2%

Department: 16 - Finance

1 - Services

4100	Salaries- Departmental	109,350.00	110,000.00	86,500.00	90,000.00	69,350.00	92,466.67	90,000.00	0.00	0%
4120	Part Time/ Extra Time	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4148	Administrative Hearing Officer	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4158	Personnel Committee	2,275.00	5,000.00	3,006.25	5,000.00	240.00	320.00	5,000.00	0.00	0%
4212	Electricity	198,716.89	180,000.00	66,224.61	180,000.00	0.00	0.00	200,000.00	20,000.00	11%
4212.10	Electricity Courthouse	0.00	0.00	42,767.26	0.00	70,245.84	93,661.12	0.00	0.00	#DIV/0!
4212.20	Electricity Judicial Center	0.00	0.00	62,203.00	0.00	59,555.31	79,407.08	0.00	0.00	#DIV/0!
4212.25	Electricity 607 Washington St.	0.00	0.00	0.00	0.00	1,038.45	1,384.60	0.00	0.00	#DIV/0!
4212.30	Electricity Weld Park	0.00	0.00	255.56	0.00	448.06	597.41	0.00	0.00	#DIV/0!
4212.40	Electricity Rochelle Offices	0.00	0.00	6,204.00	0.00	8,194.65	10,926.20	0.00	0.00	#DIV/0!
4212.50	Electricity Sheriff/Coroner Administration	0.00	0.00	27,166.39	0.00	22,419.42	29,892.56	0.00	0.00	#DIV/0!
4212.70	Electricity Maintenance Building	0.00	0.00	4,723.72	0.00	1,426.99	1,902.65	0.00	0.00	#DIV/0!
4212.80	Electricity Pines Road Annex	0.00	0.00	2,584.34	0.00	5,032.40	6,709.87	0.00	0.00	#DIV/0!
4212.90	Electricity Oregon Tower	0.00	0.00	3,908.78	0.00	3,140.05	4,186.73	0.00	0.00	#DIV/0!
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	0.00	2,095.89	0.00	847.18	1,129.57	0.00	0.00	#DIV/0!
4214	Gas (Heating)	44,979.78	57,500.00	17,280.62	57,500.00	0.00	0.00	70,000.00	12,500.00	22%
4214.10	Gas (Heating) Courthouse	0.00	0.00	6,095.93	0.00	1,342.52	1,790.03	0.00	0.00	#DIV/0!
4214.20	Gas (Heating) Judicial Center	0.00	0.00	717.26	0.00	16,311.49	21,748.65	0.00	0.00	#DIV/0!
4214.40	Gas (Heating) Rochelle Offices	0.00	0.00	1,271.41	0.00	2,996.02	3,994.69	0.00	0.00	#DIV/0!
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	0.00	5,422.21	0.00	7,647.59	10,196.79	0.00	0.00	#DIV/0!
4214.55	Gas (Heating) Jail	0.00	0.00	13,112.05	0.00	3,348.60	4,464.80	0.00	0.00	#DIV/0!
4214.60	Gas (Heating) Judicial Center Annex	0.00	0.00	5,983.20	0.00	15,830.74	21,107.65	0.00	0.00	#DIV/0!
4214.70	Gas (Heating) Maintenance Building	0.00	0.00	785.17	0.00	2,385.33	3,180.44	0.00	0.00	#DIV/0!
4214.80	Gas (Heating) Pines Road Annex	0.00	0.00	2,605.69	0.00	3,562.20	4,749.60	0.00	0.00	#DIV/0!

Finance continued on next page

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 16 - Finance										
4218	Water	41,275.88	37,600.00	10,691.01	37,600.00	0.00	0.00	30,000.00	(7,600.00)	-20%
4218.10	Water Courthouse	0.00	0.00	405.02	0.00	1,031.06	1,374.75	0.00	0.00	#DIV/0!
4218.20	Water Judicial Center	0.00	0.00	283.29	0.00	910.25	1,213.67	0.00	0.00	#DIV/0!
4218.25	Water 607 Washington St.	0.00	0.00	0.00	0.00	223.65	298.20	0.00	0.00	#DIV/0!
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	0.00	894.19	0.00	803.16	1,070.88	0.00	0.00	#DIV/0!
4218.55	Water Jail	0.00	0.00	17,740.15	0.00	9,830.18	13,106.91	0.00	0.00	#DIV/0!
4218.60	Water Judicial Center Annex	0.00	0.00	0.00	0.00	6,163.59	8,218.12	0.00	0.00	#DIV/0!
4218.70	Water Maintenance Building	0.00	0.00	1,329.48	0.00	803.16	1,070.88	0.00	0.00	#DIV/0!
4218.80	Water Pines Road Annex	0.00	0.00	935.89	0.00	695.13	926.84	0.00	0.00	#DIV/0!
4250.30	Agency Allotments Economic Development Dist. Dues	0.00	14,500.00	12,313.17	14,500.00	12,313.17	16,417.56	14,500.00	0.00	0%
4250.60	Agency Allotments NW IL Criminal Justice	4,108.19	4,300.00	4,519.00	4,700.00	4,519.00	6,025.33	4,700.00	0.00	0%
4251	Enterprise Zone Administration	0.00	8,000.00	7,743.41	8,000.00	7,885.36	10,513.81	8,000.00	0.00	0%
4312	Auditing	66,610.00	57,000.00	54,429.00	60,996.00	60,996.00	81,328.00	59,820.00	(1,176.00)	-2%
4412	Official Publications	844.65	100.00	48.00	100.00	237.00	316.00	100.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	34,581.00	22,000.00	17,010.70	20,000.00	8,119.94	10,826.59	15,000.00	(5,000.00)	-25%
4490	Contingencies	161,441.43	22,756.00	16,223.86	173,703.00	129,656.69	172,875.59	150,000.00	(23,703.00)	-14%
4491	Contingencies - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 1 - Services		\$691,582.82	\$518,756.00	\$505,479.51	\$652,099.00	\$539,550.18	\$719,400.24	\$647,120.00	(\$4,979.00)	-1%
2 - Material										
4510	Office Supplies	1,342.81	2,500.00	2,028.71	2,500.00	1,621.38	2,161.84	2,500.00	0.00	0%
Account Classification Total: 2 - Material		\$1,342.81	\$2,500.00	\$2,028.71	\$2,500.00	\$1,621.38	\$2,161.84	\$2,500.00	\$0.00	0%
3 - Equipment										
4740	Postage Meter & Rental	5,940.46	5,400.00	5,337.00	5,400.00	4,910.79	5,400.00	5,400.00	0.00	0%
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0%
Account Classification Total: 3 - Equipment		\$8,940.46	\$8,400.00	\$8,337.00	\$8,400.00	\$7,910.79	\$8,400.00	\$8,400.00	\$0.00	0%
Department Total: 16 - Finance		\$701,866.09	\$529,656.00	\$515,845.22	\$662,999.00	\$549,082.35	\$729,962.08	\$658,020.00	(\$4,979.00)	-1%

Account Number Account Description		2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 22 - Corrections										
1 - Services										
4100	Salaries- Departmental	1,310,333.99	1,398,287.00	1,359,329.40	1,395,043.00	1,028,974.61	1,371,966.15	1,520,000.00	124,957.00	8.96%
4120	Part Time/ Extra Time	28,006.27	30,000.00	31,623.22	20,000.00	27,156.11	36,208.15	30,000.00	10,000.00	50%
4130	Overtime	170,815.97	95,000.00	145,792.76	95,000.00	175,218.40	233,624.53	110,000.00	15,000.00	16%
4140	Holiday Pay	52,095.79	45,000.00	69,345.84	45,000.00	58,715.79	78,287.72	45,000.00	0.00	0%
4420	Training Expenses	1,563.60	10,000.00	10,502.48	10,000.00	5,364.00	7,152.00	10,000.00	0.00	0%
4424	Out-of-State Travel	3,259.50	5,500.00	5,263.00	5,500.00	14,101.50	18,802.00	5,500.00	0.00	0%
4444	Medical Expense	113,110.70	120,000.00	117,855.02	120,000.00	98,579.12	131,438.83	120,000.00	0.00	0%
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	0.00	0%
Account Classification Total: 1 - Services		\$1,694,185.82	\$1,718,787.00	\$1,754,711.72	\$1,705,543.00	\$1,423,109.53	\$1,897,479.37	\$1,855,500.00	\$149,957.00	9%
2 - Material										
4510	Office Supplies	34,796.74	22,500.00	23,305.42	22,500.00	31,922.75	42,563.67	25,000.00	2,500.00	11%
4545.10	Petroleum Products - Gasoline	3,180.16	3,200.00	5,429.95	3,200.00	5,463.83	7,285.11	10,000.00	6,800.00	213%
4550	Food for County Prisoners	146,271.17	126,000.00	95,287.52	126,000.00	67,787.81	90,383.75	126,000.00	0.00	0%
4570	Uniforms	6,823.52	7,000.00	4,802.89	7,000.00	4,512.61	6,016.81	7,000.00	0.00	0%
4575	Weapons & Ammunition	2,760.00	7,500.00	5,469.45	7,500.00	0.00	0.00	7,500.00	0.00	0%
Account Classification Total: 2 - Material		\$193,831.59	\$166,200.00	\$134,295.23	\$166,200.00	\$109,687.00	\$146,249.33	\$175,500.00	\$9,300.00	6%
3 - Equipment										
4724	Office Equipment Maintenance/Vehicle Maint.	4,783.20	3,000.00	2,194.91	3,000.00	3,939.07	5,252.09	3,000.00	0.00	0%
4737	Maintainence of Radios/Hdwe Maint.-not budgeted	384.35	500.00	528.35	500.00	7,496.95	9,995.93	500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$5,167.55	\$3,500.00	\$2,723.26	\$3,500.00	\$11,436.02	\$15,248.03	\$3,500.00	\$0.00	0%
Department Total: 22 - Corrections		\$1,893,184.96	\$1,888,487.00	\$1,891,730.21	\$1,875,243.00	\$1,544,232.55	\$2,058,976.73	\$2,034,500.00	\$159,257.00	8%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/31/2021	Extrapolated as of 8/31/2021	2022 Department	\$ Difference	% Difference
Department: 23 - Information Technology										
1 - Services										
4100	Salaries- Departmental	81,792.84	138,880.00	119,885.16	139,970.00	104,974.02	139,965.36	144,170.00	4,200.00	3.00%
4142	IT/ Network Administration	20,530.62	26,340.00	18,491.04	26,340.00	16,980.88	22,641.17	20,000.00	(6,340.00)	-24%
4211	Internet Service	7,373.70	12,560.00	8,731.83	12,560.00	3,561.38	4,748.51	7,600.00	(4,960.00)	-39%
4383	Website Maintenance	2,573.95	3,460.00	3,263.07	3,460.00	5,393.85	7,191.80	7,500.00	4,040.00	117%
4420	Training Expenses	302.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0%
4426	Mileage	401.36	1,000.00	235.75	1,000.00	577.97	770.63	1,000.00	0.00	0%
4885	COVID-19, CARES ACT & CURE Related expenses	0.00	40,415.00	54,833.69	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 1 - Services		\$112,974.47	\$226,655.00	\$205,440.54	\$187,330.00	\$131,488.10	\$175,317.47	\$184,270.00	(\$3,060.00)	-2%
2 - Material										
4510	Office Supplies	0.00	500.00	1,766.49	500.00	237.47	316.63	500.00	0.00	0%
4545.10	Petroleum Products - Gasoline	499.58	1,200.00	401.59	1,200.00	425.13	566.84	1,200.00	0.00	0%
4585	Vehicle Maintenance	373.70	700.00	157.91	700.00	439.50	586.00	700.00	0.00	0%
Account Classification Total: 2 - Material		\$873.28	\$2,400.00	\$2,325.99	\$2,400.00	\$1,102.10	\$1,469.47	\$2,400.00	\$0.00	0%
3 - Equipment										
4710	Computer Hardware & Software	20,550.09	46,800.00	79,099.21	147,565.00	117,593.68	156,791.57	145,000.00	(2,565.00)	-2%
4714	Software Maintenance	47,700.99	65,974.00	45,656.49	133,784.00	97,194.89	129,593.19	130,000.00	(3,784.00)	-3%
4715	Hardware Maintenance	46,588.73	54,534.00	63,839.12	83,534.00	23,213.00	30,950.67	80,000.00	(3,534.00)	-4%
4738	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	#DIV/0!
Account Classification Total: 3 - Equipment		\$114,839.81	\$167,308.00	\$188,594.82	\$364,883.00	\$238,001.57	\$317,335.43	\$370,000.00	\$5,117.00	1%
Department Total: 23 - Information Technology		\$228,687.56	\$396,363.00	\$396,361.35	\$554,613.00	\$370,591.77	\$494,122.36	\$556,670.00	\$2,057.00	0%
EXPENSES Total		\$13,973,201.09	\$14,286,683.00	\$13,987,921.02	\$15,310,675.00	\$11,326,838.60	\$15,090,745.87	\$15,981,058.00	\$670,383.00	4%
Fund EXPENSE Total: 100 - General Fund		\$13,973,201.09	\$14,286,683.00	\$13,987,921.02	\$15,310,675.00	\$11,326,838.60	\$15,090,745.87	\$15,981,058.00	\$670,383.00	4%
EXPENSE GRAND Totals:		\$13,973,201.09	\$14,286,683.00	\$13,987,921.02	\$15,310,675.00	\$11,326,838.60	\$15,090,745.87	\$15,981,058.00	\$670,383.00	4%

Projected Revenue \$16,667,362.00

\$686,304.00

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
October 12, 2021

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Others Present: Nordman, Sparrow, County Clerk and Recorder Laura Cook, Solid Waste Director Steve Rypkema, Animal Control Administrator Dr. Thomas Champley, Chris Tennyson Regional Office of Education Superintendent, Michelle Elmendorf with R.O.E., Luz Gilkey with Veterans Assistance Commission and Brion Brooks. Others via Remote: Health Department Administrator Kyle Auman and Greg Gates from L.O.T.S. Absent: None
2. Approval of Minutes - September 14, 2021 and September 29, 2021: Motion by Fox to approve the minutes as presented, 2nd by Huber. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - Monthly Bills: \$2,031.69 - Motion by Asp to approve, 2nd by Corbitt. Motion carried.
 - Department Update: ROE Superintendent Chris Tennyson reviews the report sent to the committee members (attached). Tennyson spoke about the Nexus Program which helps students and families who have been impacted by COVID and Mental illness. Tennyson stated there is no funding for this project so he did dedicate some reserve funds to start and has asked school districts to pay \$10 per student to support the program. There have been 12 school districts who have signed up for this program. Tennyson is asking Lee, Ogle and Whiteside Counties for \$25,344 to help fund the program. Tennyson introduces Michelle Elmendorf who will speak about the Nexus Program. The program addresses the well-being of the teachers, staff, students and families with finding services available. Tennyson said they will continue to look for any grants that may qualify as well. Corbitt makes the motion to approve \$25,344 through ARPA funds, 2nd by Huber. Motion carried.
5. Health Department: Health Department Administrator Kyle Auman reviewed the Administrative Report e-mailed to the committee. Auman stated we are at 276 cases per 100,000 and 4.26% positivity rate. Auman reported 49% of Ogle County has been vaccinated and they continue to hold clinics in Oregon and Rochelle. Auman spoke about the number of bat cases and working with Animal Control. Auman will be working with a Boy Scout on an Eagle Scout Project by building 20 bats houses to place throughout Ogle County.
6. Solid Waste Department
 - Monthly Bills: \$6,671.26. Motion by Finfrock to approve, 2nd by Fox. Motion carried.
 - Department Update: Rypkema reviewed the budget reports.
 - Solid Waste Management Plan Update: Rypkema recommended the approval of Solid Waste Management Plan Resolution to forwarded to the County Board. Finfrock commends Rypkema for a job well done. Finfrock makes the motion to approve, 2nd by Williams. Motion carried.
 - Drop-off Recycling Program: Rypkema did not receive any bids for this program. Rypkema is not sure why there were no bids but speculates because we are rural and maybe there were some specifications they did not like.

- Solid Waste FY22 Budget: Rypkema suggested the budget be submitted to the HEW Committee before presentation to the Finance Committee. Rypkema said there is a 3.1% reduction for the departmental budget. The new employee opted out of the Health Insurance which the Solid Waste Fund pays for benefits.
 - Next Electronics Recycling Events: Saturday, October 16th, 8 a.m. to noon and Friday, October 29th from 9 am to 4 pm.
7. Animal Control
- Monthly Bills:
 - Pet Population Fund - \$822.50. Motion by Corbitt to approve, 2nd by Asp. Motion carried.
 - Animal Control Fund - \$3,876.85. Motion by Williams to approve, 2nd by Fox. Motion carried.
 - ARPA Fund Request: Bowers asks for a motion to approve the request for \$4,506.48 for computers, monitors, ergonomic desks and monitor stands. Finfrock moves to approve, 2nd Corbitt. Motion carried. Bowers asks for a motion to approve the request of \$2,518.85 for the purchase of office chairs. Nordman stated they are currently taping their chairs. Corbitt moves to approve, 2nd by William. Motion carried.
 - Department Update: Dr. Champley informed the committee of the City of Oregon Feral Cat Program and Animal Control will loan traps to the city for the program. Animal Control Warden Kevin Christensen will be assisting with the traps on his own time. This is a trap, neuter and release program to help reduce the population.
8. Veterans Assistance Commission: Luz Gilkey apologizes for sending the monthly report late and reviews the information. Gilkey reported they are in need of drivers to take the Veterans to their appointments. Finfrock asks how many Veterans does Gilkey have in the system. Gilkey stated there are 194 Veterans from Ogle County. Finfrock asked how many Veterans when she started. Gilkey said that number is unknown due to the lack of record keeping by the previous VAC employee.
9. LOTS (Lee-Ogle Transportation System): Greg Gates reviews the report (attached). Bowers thanks L.O.T.S. for the use of a bus for the Road and Bridge Committee Annual County Highway Tour.
10. Old Business: None
11. New Business: None
12. Closed Session: At 2:54 p.m. Bowers asked for a motion to go into Closed Session for Interviews per 5 ILCS120/2 (c) (3). Motion by Fox, 2nd by Asp. Roll Call: Fox, Asp, Corbitt, Huber, Finfrock, Williams and Bowers. Motion carried.
13. Open Session: At 3:05 p.m., the committee returns to Open Session.
- Board of Health – Jaclyn Ramsey: Bowers asks County Clerk Cook what they need to do to remove the recommendation made last month. Cook states there should be a motion to remove the committee recommendation but she is not a Parliamentarian. Cook asks if Heuer could advise. Cook states the committee recommended Ramsey for appointment but Bowers sent it back to the committee for further discussion. Heuer suggested the committee remove the recommendation. Corbitt makes the motion remove the recommendation, 2nd by Finfrock. Williams asked if we should bring her back before the committee. Bowers stated when she called after the County Board meeting, Ramsey was not happy. Fox wanted to confirm with Bowers that she has seen the communications. Bowers stated she has read the newspaper and has the letter to Auman. Corbitt stated the newspaper article was very

negative about Auman and his job performance. Williams stated it sounds like that is her opinion and not an agenda. Bowers stated Ramsey has told Auman that she wants him out as the Health Administrator. Bowers is not sure if Ramsey spoke to Auman or if it is writing, but she can ask. Bowers asked to table this again. There was discussion that Corbitt and Finfrock withdraw their motion. Bowers will look into this further.

- Board of Health - Camery Peterson: Fox moves to approve the recommendation of appointment, 2nd by Asp. Motion carried.
 - Bowers distributes information about Trek for Troops for Darkhorse Lodge.
14. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 3:12 p.m.

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

Ogle County Animal Control
Warden Activity Record
September 2021

Month of September	Monthly Total	Misc. Notes	2021 Year to Date	2020 Year to Date
Miles Driven	1980	Regular duties - Check Complaints Stray pick up - Tag Dorrs for Non Vac	49710 29931	Miles Driven 1974
Bites Reported	8	6 Dogs 2 Cats	94	93
Strays	3	3 Ogle Co.	32	37
Notices to Comply Given	28	24 No Current Vac/ Registration 4 Dogs Running At Large	235	183
Citations Issued	3	Dogs Running @ Large 3 No Rabies Shot and Tag	5	0
Welfare Calls	2	2 Dogs - No proper shelter - No water	23	29
Animal Bites on Animals	6	5 Dog on Dog 1 Dog on Cat	38	40
Assist Other Agencies	1	1 Ogle County Sheriff	11	16
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	1	1 Bull on road	7	3

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

**Resolution Adopting the
Ogle County Solid Waste Management Plan, 2021 Update
October, 2021**

WHEREAS, in June 1993, the Ogle County Board adopted the original Ogle County Solid Waste Management Plan pursuant to the Illinois Solid Waste Planning and Recycling Act (415, ILCS 15/1 et. seq.); and

WHEREAS, in 1998, 2003, and 2015, the Ogle County Board adopted Five Year Updates to the Ogle County Solid Waste Management Plan; and

WHEREAS, the Solid Waste Planning and Recycling Act requires that the County Solid Waste Management Plan be updated and reviewed every five years, and that any necessary and/or appropriate revisions be submitted to the Illinois Environmental Protection Agency (IEPA) and also be made available to the public for review and comment; and

WHEREAS, the Ogle County Solid Waste Management Department (OCSWMD) issued public notices, conducted five public meetings to solicit comments from the public, and held a written public comment period, and;

WHEREAS, OCSWMD distributed copies of the 2021 Plan Update to the IEPA and the Citizen Advisory Committee, made up of representatives of Ogle County waste and recycling businesses, municipalities, civic groups, and concerned citizens; and

WHEREAS, the OCSWMD received and considered several public comments; and

WHEREAS, the 2021 Plan Update contains updated waste generation and management information and recommendations for Ogle County; and

WHEREAS, the Ogle County Board HEW/Solid Waste/Veterans Committee has reviewed and recommends approval of the attached Ogle County Solid Waste Management Plan 2021 Update; and

NOW, THEREFORE BE IT RESOLVED THAT:

1. The Ogle County Solid Waste Management Plan 2021 Update is hereby adopted;
2. The 2021 Plan Update supersedes and replaces the original Ogle County Solid Waste Management Plan dated June 1993, and all previous five-year updates.
3. This Resolution and the 2021 Plan Update shall take effect upon adoption by the Ogle County Board.

ADOPTED BY THE OGLE COUNTY BOARD

THIS _____ DAY OF _____, 2021.

ATTEST

BY _____

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

Regional Office of Education October Committee Report

Elevating Special Educators Grant

ROE 47 is a co-author (A. Garza) and regional subgrantee of the FY 21 State Personnel Development Grant. These federal dollars (an annual award to the network of \$2 million) flow through the Illinois State Board of Education to a Lead Fiscal Agent and then to five partner Regional Offices of Education who will carry the work out in the field. The goal of the Illinois SPDG, entitled the new “Elevating Special Educators” network, is to establish a state-supported mechanism of school personnel support that will increase the capacity of school systems to recruit and retain highly qualified and equipped special educators to improve the progress and performance in literacy and mathematics for students with disabilities. In this proposed service delivery model, all Illinois educators, schools and districts, families, and pertinent community organizations will have the opportunity to engage in professional learning through face-to-face, virtual, or other online (synchronous and asynchronous) Tier I learning opportunities. Some LEAs (Tier II) with moderate special education teacher turnover or a high percentage of provisional licenses, low growth, or achievement gaps in specialized populations of learners, and average performance on SSP indicators will also receive intensification of services at the building level through coaching, mentor visits, and technical assistance. A few LEAs (Tier III) with high special education teacher turnover or a high percentage of provisional licenses, extremely low growth or significant achievement gaps in specialized populations of learners, and poor performance on SSP indicators will receive further services through increased frequency and duration of coaching, mentor visits, and technical assistance at the district and building levels.

Objectives of the grant and statewide network are as follows:

- Objective 1: Enhance the effectiveness of staff who support students with disabilities through research-based professional development.
- Objective 2: Deliver mentoring to increase the retention of early career special education teachers and professional learning to support pipeline and recruitment efforts to address the Illinois special education teacher shortage.
- Objective 3: Increase the engagement of families as partners in the educational process and decision making.
- Objective 4: Deliver professional learning and technical assistance to build seamless and sustainable delivery systems for specialized populations of learners.

The Program Advisor for the new ESE Network (housed in ROE 47) is Shauna Dinges. Kelly Marcum has been hired as the new Regional Specialist for the network and also works out of ROE 47. Anji Garza, Krista Peterson, Gail Wright, and Diana Merdian also contribute to the important work of this grant program.

School District Compliance

The Regional Offices of Education are entrusted with assessing compliance of local school districts and recognized non-public schools in the state of Illinois. This process consists of a systematic review of district documentation and recording compliance with state and federal laws and Illinois School Code. The resulting designation is reported on the state website and as part of the Illinois Report Card. The compliance process is seen as an opportunity to improve operations and support the programs that deliver quality educational experiences to our students. These compliance audits are conducted once every four years for each school district in the ROE 47 region. This year we will begin that process for the districts that are due in mid to late October. We look forward to providing the support and services to the school districts in Lee, Ogle, and Whiteside counties.

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

September Participants – 221

Thursday, September 2

Induction and Mentoring Training – day 2 @ 3:30 p.m.

Wednesday, September 8

Superintendents Meeting @ SVCC

Induction and Mentoring Training – day 3 @ 3:30 p.m.

Monday, September 13

Short Term Substitute Training @ 9:00 a.m.

Understanding & Addressing Challenging Classroom Behaviors (Google Classroom)

Tuesday, September 14

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

Thursday, September 16

Administrator Networking Session @ 9:00 a.m.

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

Induction and Mentoring Training – day 4 @ 3:30 p.m.

Tuesday, September 21

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

Wednesday, September 22

Deanery School Improvement Networking Session @ Newman

Thursday, September 23

Induction and Mentoring Training – day 5 @ 3:30 p.m.

Tuesday, September 28

Librarians & School Library Media Specialist Networking Session @ 3:30 p.m.

Wednesday, September 29

School Counselors & Social Workers Networking Session @ 1:00 p.m.

New Teacher Networking Session @ 3:30 p.m.

Special Education Teachers' Cohort Informational Meeting @ 3:30 p.m.

Thursday, September 30

Induction and Mentoring Training – day 6 @ 3:30 p.m.

Hey Google! What's New? @ 3:30 p.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

Enrollment continues to grow and since the start of the school year we have seen our enrollment increase by almost 20 students, our enrollment is now at 53 students!!! We are getting close to the end of the first quarter at C4C! We just had our first assembly of the year and recognized several students for perfect attendance and nominated 7 students for the highly sought after Student of the Month award! So, what does it mean to a student at C4C to be nominated for Student of the Month? Let me tell you. The young lady spent 40 minutes in the counselor's office after the assembly expressing that she didn't feel she deserved the nomination because she has never won anything. Once her teacher explained to her again why she was nominated she was so overwhelmed with joy that she burst into tears. Now more than ever we see the importance of our shared mission - dedicated to student achievement in school and life; inspiring hope for a future, self confidence now and resilience forever!

Nexus

We continue to onboard our school district staff, and we are currently enrolling families into Nexus at a rapid pace. Total Parent/Family contacts July-September is 135 (face-to-face, home visits, calls, and texts with the families).

As of 9/29/21, we have 9 families enrolled and actively receiving services (9 Adults and 26 students). Of those enrolled families, 4 are McKinney-Vento Homeless Families in transition, 4 have at least one family member coping with mental illness, and 2 families have had a significant impact from COVID.

Quote from one of our families about our staff member [Michelle Elmendorf](#). "Everyone needs someone like you in their life!"

We are excited to be utilizing the new IRIS referral program to keep track of data and communications between the schools and our support staff. Please see the attached current partner list and current community referral report as of 9/29/21.



Growing a Connected Network Around Families

Sauk Valley STARS
Early Childhood Education Coalition

CURRENT COMMUNITY PARTNER ORGANIZATIONS

Adult Education – Sauk Valley Community College

AFC CUSD #275

Amboy CUSD #272

Believe In The Children

Bi-County Special Education Cooperative

Big Brothers Big Sisters of the Mississippi Valley

East Coloma

Education Outreach Program – ROE 47

Erickson Institute

Healthy Families Illinois/Sinnissippi Centers, Inc.

McKinney-Vento Homeless Education Program – ROE 47

Montmorency CCSD #145

Morrison Community Unit School District #6

Nexus – ROE 47

Paw Paw School District

Parents as Teachers First Years ROE 47

Polo CUSD #222

Regional Center for Change-ROE 47

Rock Falls Middle School

Riverdale Preschool For All

Sinnissippi Centers, Inc.

Tri-County Opportunities Council Early Head Start/Head Start

Truant Alternative Program – ROE 47

COMMUNITY PARTNER ORGANIZATIONS IN PROGRESS

CGH Pediatric Rehab

CGH Medical Center Health Foundation

Lee County Health Department

Ogle County Health Department

Whiteside County Health Department

Oregon CUSD #220

Rock Falls Elementary SD #13

Teen Turf

Prophetstown Lyndon Tampico CUSD #271

Lutheran Social Services of Illinois



NEXT STEPS

- Continue to recruit and enroll new community partner organizations
- Identify and access funding for continued access to IRIS platform
- Review and Update Community Standards as necessary



FOR MORE INFORMATION, CONTACT:

STARS IRIS Project Lead:

Lois Meisenheimer
Regional Office of Education
#47

815/625-1495
lmeisenheimer@roe47.org
irisadmin@ku.edu
www.connectwithIRIS.org

Sauk Valley STARS
Early Childhood
Education Coalition



September 2021

Community Referrals Report

The status of all referrals as of 09/29/2021

Status of 28 referrals as of 09/29/2021



Referrals by Organization

Outgoing Incoming

Adult Education-Sauk
Valley Community College 0

AFC CUSD #275 1

Amboy CUSD #272 2





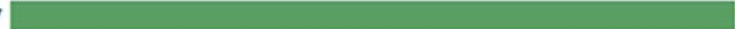

Believe In The Children 0

Bi-County Special
Education Cooperative 0

Big Brothers Big Sisters of
the Mississippi Valley 0

East Coloma 0

Education Outreach GED
Program-ROE 47 1

Erikson Institute	0	
	0	
Healthy Families	0	
Illinois/Sinnissippi Centers, Inc.	0	
McKinney-Vento Homeless Education Program - ROE 47	0	
	0	
Montmorency CCSD #145	0	
	0	
Morrison Community Unit School District #6	1	
	0	
Nexus-ROE 47	1	
	10	
Parents As Teachers First Years ROE 47	0	
	13	
Paw Paw School District	0	
	0	
Polo Community School District #222	0	
	0	
Regional Center for Change	0	
	0	
Riverdale Preschool For All-Rock Falls Dist 13	0	
	0	
Rock Falls Middle School	0	
	0	
ROE47- Internal Recruitment	17	
	0	
Sinnissippi Centers, Inc.	2	
	0	



Parents as Teachers First Years/ Early Childhood News

Referrals are welcome anytime. Enrollment has picked up since school has been back in session but we are always looking for more. Referrals can be made directly to Lois at the ROE.

In other Early Childhood news...

IRIS, the Integrated Referral and Intake System, has launched and agencies are signing on quickly. The school districts are especially excited to have this resource available to them. We are exploring and expanding how we can use the system as we get more involved with it. For example, one agency asked if they could use it to accept referrals for volunteers. This was a use that even the developer hadn't thought about, so they were excited by the possibility as well.

The Early Childhood Community Based Planning for Expansion Project is ready to take off. The initial meeting with local providers throughout the area gathered information on early childhood services and needs in the Sauk Valley area. How to address these needs will be developed in the coming months.

Education Outreach Program

The Education Outreach Program is accepting new students for this program year. To date, we have enrolled 5 new students and have carried over 68 students for continued services.

We want to congratulate our September graduates - Alyssa and Chase.

Alyssa earned her HSE certificate and is employed in the retail industry.

Chase earned his HSE certificate and plans to pursue a career in construction.

We are proud of both of these students and their accomplishments!

GED classes are held at the Wallace Educational Center in Sterling on Tuesdays and Wednesdays and at the Rock River Center in Oregon on Tuesdays and Thursdays.

In addition to the academic focus of the program, our students are provided opportunities for employment skills training, job shadowing, and paid work experience jobs to help prepare them for employment upon completion of the program. Additional services include transportation, financial assistance with GED testing fees, and stipends for completing GED exams.

Truant Alternative Program

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

McKinney-Vento Homeless Education Program

The fall is used for training purposes for all staff at the district level. However, a strong emphasis is being placed on training and supporting the nursing staff at the district level. We are working to get personal care products into their hands for the needs of the McKinney-Vento students the district has identified. With the hopes of more in-person learning, we are hopeful of stronger identification of our students in need. Community relations and involvement is an ongoing need and direction that we work toward. The State grant does allow fiscal support for our districts to address many of the student's individual needs and concerns. It is for the prime purpose of educational success. Assistance has been done at the State level with completing training at various conferences.

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
September 29, 2021

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 8:00 a.m.
Present: Asp, Corbitt, Finfrock, Fox, Huber, Williams and Bowers.
2. Public Comment: None
3. Interviews for Funding Applications/Requests
 - Mental Health 708 Board: FY21 Allocated \$980,000 / FY22 Requested \$1,004,750
Kathe Wilson gave the presentation. Corbitt asked how did the 708 Board use their money allocated for 2020. Wilson stated the 708 Board distributed the allocation from the County and the various service agencies. Wilson stated the agencies all functioned in a different manner due to COVID but they were open. Finfrock asked how many agencies received stimulus money due to COVID. Wilson stated she is unsure but knows some did receive monies for PPE. Bowers informed the committee that she is the President of the 708 Mental Health Board and helps seek funding. Bowers would like to see them receive full funding. Fox asked about question #3. Wilson stated they do not break out funding for Senior Services but seniors do use the services. Bowers stated about 30% of the funding today will be for the Senior Services. The Senior Social Services Levy is separate from the Mental Health Board Levy. Williams asked if this is the first time Shining Star has applied under the Mental Health Board. Bowers stated she had asked Shining Star to apply under the Mental Health this year instead of Senior Social Services. Asp asked about the distributed amounts. Bowers stated at the end of the year the monies are distributed to the various organizations. Kathy Greenhaven who is the Chief Financial Officer from Serenity Home explained the use of COVID funding received within their organization and the importance of funding from the county.
 - Byron Area Seniors: FY21 Allocated \$2,100 / FY22 Requested \$3,000
Norma Swanson gave the presentation. Swanson raised the question about the funding received last year. She did not think it was the full amount requested. Bowers stated they did receive the full allocation. Swanson thanks the county for the funding they have received. They meet at the Jarrett Prairie Center in Byron and publish their meetings in the newspaper. The attendees are slowly returning to meetings and the potluck. They celebrate milestones and have various groups come to speak. Swanson explained other activities for the group as well. Corbitt asked about the low membership. Swanson stated they encourage members to bring friends to recruit and place the meeting times and places in the newspapers too. Corbitt asked if there is a free-will donation at the meetings. No, there is a 50/50 drawing they hold twice a year to help with expenses. The Treasurer of Byron Area Seniors stated when they have special events the members do donate \$4 - \$5 towards the event to help offset the cost. Finfrock asked how many active members do they have. They have 45 active members. Fox inquired about what other services do they provide for their members. They do have Linda from the Rock River Center who attends the monthly meetings

and assists with Medicare, Insurance, utility bills and other services Rock River can provide. Bowers asked if the group has approached the township for funding. No, they have not but they will look into this. They have sent letters to different businesses asking for donations and Byron Bank has been very good to them.

- Hub City Senior Center: FY21 Allocated \$55,000 / FY22 Requested \$55,000
Diana King, new Executive Director and Sarah Flanagan, Secretary/Treasurer are in attendance. King gave the presentation. Huber asked about transportation. King stated they have 1 van and work with L.O.T.S.. Asp asked about membership during COVID. King commented the numbers are coming back up after last year. Fox asked about question #5; what other Senior Services do they collaborate with. King said they work with L.O.T.S., Rock River Senior Center, Lifescape, University of Illinois Extension and NIU School of Nursing. Finfrock asked if they collect dues for membership. King stated they do not since many of the seniors are on fixed income and a donation for membership may deter someone from attending. King informed the committee that during the COVID shut-down they provided grocery service and wellness checks on their seniors. Corbitt complimented the programs as they sound fantastic. How many full-time employees are there? King stated the Executive Director and Director of Transportation are the only two. Corbitt asked if they receive donations for the bus owned by the senior center. King commented the riders rate goes to L.O.T.S. and matching funds come from United Way. Bowers asked about the financial information provided and do any of the accounts contain money used from county funding. King said the money from the county goes into the General Fund. Bowers asked about building maintenance for \$13,000. King and Flanagan stated they remodeled the bathrooms, kitchen cabinets and painted of the center during the shut-down.
- Catholic Charities: FY21 Allocated \$3,000 / FY22 Requested \$3,000
Cathy Weightman-Moore and Julie Schuppner are in attendance. Weightman-Moore gave the presentation. Finfrock asked how many Ogle County residents do they work with. Schuppner said they visit all facilities and the picture changes; that would be hard to predict. Weightman-Moore stated they take a census one time per year in a facility. Corbitt questioned the contribution amounts from other counties. Schuppner responded some counties have more facilities and a wider service area.
- Polo Area Senior Services: FY21 Allocated \$36,000 / FY22 Requested \$38,000
A representative from the Polo Area Senior Services gave the presentation. Corbitt stated these ladies do a great job. Corbitt asked about the \$59,000 payroll expenses. It consists of the Executive Director, part-time Assistant Director and maintenance person. Finfrock asked how many days were they open in 2020/2021. From May to June they were open 40 days and she worked from home, commented the representative. Fox asked what do they do going forward in regards to Social Security and Medicare. They still provide the service; they just do not receive any money. Williams asks about an expenditure. It was stated they upgraded their kitchen to a commercial kitchen during the closure. Bowers asked about the money in the Memorial Fund category. It was stated they can use the Memorial Fund monies for

anything needed. Bowers asked about the \$128,000 available funds; is this money accessible. The representative stated it is accessible at any time.

- Mt. Morris Senior Center: FY21 Allocated \$41,200 / FY22 Requested \$45,000
Melissa Nicholson and Mike Kuhn are in attendance. Nicholson gave the presentation. Corbitt asked about the \$45,786 in salaries. How many employees are there? Nicholson stated that includes her salary and she is the only full-time person; as well as a custodian and office assistant. Corbitt asked if the utilities are water and sewer. Have they thought about solar for electricity? Nicholson stated she has thought about solar but has not approached the board on the idea. Finfrock asked how many days were they closed during 2020/2021. Nicholson stated when they were told to close, they closed. If she had to guess maybe 2/3 of the year they were closed. The center has been opened regularly since March. Finfrock asked how many members they have and what the membership dues are. Nicholson stated there are 135 members and the dues vary from \$25 to \$50. Fox asked if they applied for any COVID relief funding for salaries. Nicholson stated they did apply for one of the PPP loans for Payroll Protection Plan the first time. The second time they decided they had a capital outlay account and decided not to apply. They did get forgiveness on the PPP loan amount. Fox noticed there is not revenue from the Village of Mt Morris and the Township. Nicholson stated funding from the Village can only be used for education, recreation or transportation. There were no programs last year to submit receipts. Nicholson has not sent a letter requesting money from the Township yet. Bowers asked about the balancing sheet of the funding request and the balance of \$153,000 in the Money Market account. Nicholson stated the amounts are correct but the categories may need to be adjusted. Kuhn stated the money is earmarked for a Long Term Capital Fund any repairs to the building or replacement of appliances that may be needed. Bowers commented the committee has asked the center to request funding from the township. The committee needs to know if it was applied for and whether or not funding was received. Fox asked about the PPP loan that was forgiven how much was forgiven. Nicholson stated it was about \$9,000.
- Lifescape: FY21 Allocated \$51,500 / FY22 Requested \$55,000
Mike Hughes gave the presentation. Asp asked about the projected revenue of \$490,000. Hughes stated with the Federal money they invested it into new vehicles for their fleet because the current vehicles were aged. Williams asked about the rent expense; will this be the same when combining with the Rock River Center. Hughes expects to pay rent to RRC but not the same amount. Williams asked about the additional personnel and in-kind donation. Hughes states the in-kind are volunteers but it needs to be reported. Fox asked how many are employed. Hughes replied there are approximately 120 people which fluctuates. Corbitt asked if they are providing meals in Polo. Hughes replied yes they are delivering but only one time a week. Corbitt commended Hughes on being selected as a pilot program for the Northern Illinois Food Bank. Bowers noticed there is not a request for additional funding even though there were so many people who were confined to their homes due to COVID. Hughes explained he knows there are several agencies who provide services who are not as lucky as Lifescape, they are ok. During the years where the State did not set

budgets and he could not budget. So Lifescape began a Foundation which helps and is controlled by a separate board than the Lifescape board.

- University of Illinois Extension: FY21 Allocated \$140,000 / FY22 Requested \$142,500
Heather Coyle and Mike Delaney are in attendance. Coyle gave the presentation. Corbitt asked about the funding requests from other counties. Coyle explained her funding requests with contributing factors for each county. Finfrock asked if there is a number of enrollees for classes. Coyle stated there are minimum numbers for certain classes. Fox asked for an example of a program with one of the senior center agencies. Coyle stated there have been several requests for mental health and has received requests from Polo, Rochelle and Mt Morris to begin programming. Coyle thinks Mt Morris and Polo have asked for Brain Health. The educator gives a formal presentation to the group.
- Rock River Center, Inc.: FY21 Allocated \$72,000 / FY22 Requested \$80,000
Jamie Nobis gave the presentation. Corbitt asked about the distinct client's column. Nobis explained the numbers used. Finfrock inquired about the financial investments listed. Some of the accounts are restricted. Finfrock inquired about other line items. It was explained these are grants which have been obtained. Finfrock asked about the center being open during COVID. Nobis stated they worked from home or worked on a reduced staff level to still provide service for the seniors. The transportation was halted due to the driver being in the high risk category. Finfrock inquired about the VSO representative will this service still be provided. Nobis stated the Federal Government is not seeing anyone in person. Nobis will work with the VFW if needed. Fox asked if Nobis has been introduced to Luz Gilkey of the Veterans Assistance Commission. Nobis has not.
- Veterans Assistance: FY21 Allocated \$80,000 / FY22 Requested \$126,585
Gilkey gave the presentation. Gilkey did state she wanted to know why she has been denied IMRF. Bowers commented that Gilkey is not a county employee. Huber asked about the funding difference from last year. It was stated it was not a full-time position and they did not turn in their funding request before the deadline. Asp asked if they will be asking for office assistance. Gilkey is looking to have a work study person who would work about 25 hrs a week and the VA would fund that position. There are other requirements needed for the work study person. Williams asked if Gilkey thought the assistance requests will go up this year. Fox inquired about claims and asked if there have been any increases. Gilkey replied right now she handles all of the requests which has been burdensome at times. She is trying to keep up with the amount of claims that are being requested but she is a one-person office. Finfrock inquired about the IMRF listed in the budget request. Gilkey explained because they do not have the numbers IMRF will not consider her request. Corbitt asked about the legal fee line item that was requested is less this year than last. Gilkey stated they lowered the request. Bowers inquired about the \$5,200 paid out for equipment and cell phones on last year's budget expenses. Bowers asked about the \$1,500 for office supplies last year; it doesn't look like they are using all of the funds given. Gilkey

stated she cannot speak about most of the expenditures if they were before June she when began employment with the VAC. Bowers would like to see the FY2020 actual expenditures.

- Soil & Water Conservation District: FY21 Allocated \$40,000 / FY22 Requested \$60,000
Sterling Taylor gave the presentation. Corbitt said she see the need in funding since they lost 80% of their income through the State of Illinois. Taylor said with the calculations the additional \$20,000 will be fine. Taylor explained they are in a Federal Office and they do not pay rent but they have an agreement with them to assist with some programs. Taylor explained how the agreement works to generate a little revenue to help with expenses. Finfrock inquires about the Noxious Weed Ordinance the county has passed and the service the Soil & Water Conservation District will provide. Finfrock stated he thought they were going to be more involved and it sounds like they are only going to identify the issue. Taylor states there has not been a formal procedure put in place. When they receive a complaint they will visit the owner of the property and tell them what they need to do to comply. A report will be sent to the County Board on the complaint and the response. Bowers asked about the \$700 for professional services. Taylor explained this is for the audit to be performed.
- Pegasus Special Riders: FY21 Allocated \$1,500 / FY22 Requested \$2,000
Pegasus Special Riders did not attend the funding hearing and no money will be allocated.

The committee discussed their thoughts on all the agencies. Funding recommendations follow:

Byron Area Seniors: FY21 Allocated \$2,100 / FY22 Requested \$3,000

Motion by Bowers to recommend an allocation of \$3,000, 2nd by Huber. There was discussion on the need for the group to recruit for members. Motion failed. Motion by Corbitt to recommend an allocation of \$2,500, 2nd by Williams. Motion carried.

Catholic Charities: FY21 Allocated \$3,000 / FY22 Requested \$3,000

Motion by Bowers to recommend an allocation of \$3,000, 2nd by Fox. Motion carried.

Forreston Friendship Club did not request funds.

Hub City Senior Center: FY21 Allocated \$55,000 / FY22 Requested \$55,000

Motion by Bowers to recommend an allocation of \$55,000, 2nd by Finfrock. Finfrock still has concerns about requesting donations for membership. Motion carried.

Lifescape: FY21 Allocated \$51,500 / FY22 Requested \$55,000

Motion by Bowers to recommend an allocation of \$55,000, 2nd by Asp. Fox is concerned about the amount of money the county contributes. Bowers stated the money stays in Ogle County. Corbitt reminded the committee that Hughes stated Ogle County has the

highest concentration of people served by Lifescape. Motion carried.

Mental Health 708 Board: FY21 Allocated \$980,000 / FY22 Requested \$1,004,750

Motion by Bowers to recommend an allocation of \$1,004,750, 2nd by Fox. Asp stated the increase is due to the Shining Star request moved from Senior Social Services to the Mental Health 708 Board. Bowers confirmed yes and explained some of the expenses. Fox didn't like the answer to the remaining funding being distributed to the various agencies at the end of the year. Bowers explained the need to distribute all of the money allocated. There was discussion on the distribution of remaining money at the end of the year and how it is handled. There was discussion on how the funding would be distributed to the agencies. Williams stated that information is located within the funding request documentation. Bowers and Fox with their motions to continue discussion after other hearings this afternoon. Finfrock said he is looking for any remaining funds to be returned back to the county. Bowers said she is President of the board and she will inform them of this at the meeting next week. Motion by Bowers to recommend an allocation of \$1,004,750, 2nd by Finfrock. Motion carried.

Mt. Morris Senior Center: FY21 Allocated \$41,200 / FY22 Requested \$45,000

Motion by Bowers to recommend an allocation of \$45,000, 2nd by Asp. Fox cannot support the increase since they reclaimed some monies back due to COVID. Corbitt would like to see a recommendation of \$43,000. Motion failed. Motion by Corbitt to recommend an allocation of \$43,000, 2nd by Williams. Motion carried.

Ogle County Soil & Water Conservation District: FY21 Allocated \$40,000 / FY22 Requested \$60,000

Motion by Bowers to recommend an allocation of \$60,000, 2nd by Corbitt. Finfrock commented with the Soil & Water Conservation District assisting the County with the Noxious Weed Ordinance and would like to recommend \$55,000. No motion made for \$55,000. Motion carried.

Ogle County Veterans Assistance: FY21 Allocated \$80,000 / FY22 Requested \$126,585

Motion by Bowers to recommend an allocation of \$126,585, 2nd by Asp. Finfrock would like to know more about the IMRF they are requesting. Corbitt stated you have to be considered an employee of the county. Finfrock stated the VAC now has a qualified person in the position. Motion carried.

Polo Area Senior Services: FY21 Allocated \$36,000 / FY22 Requested \$38,000

Motion by Bowers to recommend an allocation of \$38,000, 2nd by Corbitt. Finfrock stated he has a concern since they were closed for about 2 years. Finfrock would like to see it go back to \$36,000. Motion failed. Motion by Finfrock to recommend an allocation of \$36,000, 2nd by Fox. Williams commented that they do serve a number of seniors and they remodeled their kitchen during the closed period. Motion failed. Motion by Williams to recommend \$37,000, 2nd by Corbitt. Motion carried.

Pegasus Special Riders: FY21 Allocated \$1,500 / FY22 Requested \$2,000

Bowers said Pegasus Special Riders did not attend the hearing and asks for a motion.

Motion by Fox to recommend an allocation of \$0, 2nd by Huber. Motion carried.

Rock River Center, Inc.: FY21 Allocated \$72,000 / FY22 Requested \$80,000

Motion by Bowers to recommend an allocation of \$80,000, 2nd by Fox. There was discussion on funding. Corbitt would like to recommend \$75,000. Williams commented that Lifescape will be utilizing the facility which will be additional revenue. Motion failed. Motion by Corbitt to recommend \$75,000, 2nd by Williams. Motion carried.

University of Illinois Extension: FY21 Allocated \$140,000 / FY22 Requested \$142,500

Motion by Bowers to recommend an allocation of \$142,500, 2nd by Asp. Motion carried.

4. Adjournment: With no further business, Chairwoman Bowers adjourns the meeting.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

FY 2022 Senior Social Services Funding

	FY 2019 Requested	FY2019 Allocated	FY2020 Requested	FY2020 Allocated	FY 2021 Requested	FY 2021 Allocated	FY 2022 Requested	Percent Change	FY 2022 HEW Recommendations
Byron Area Seniors	\$0	\$0	\$2,000	\$2,000	\$3,000	\$2,100	\$3,000	42.86%	\$2,500
Catholic Charities	\$2,600	\$2,600	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.00%	\$3,000
Forreston Friendship Club	\$1,500	\$1,500	\$1,500	\$750	\$750	\$750	\$0	-100.00%	\$0
Hub City Senior Center	\$53,000	\$53,000	\$54,500	\$54,500	\$55,000	\$55,000	\$55,000	0.00%	\$55,000
Lifescape	\$50,000	\$50,000	\$50,000	\$50,000	\$60,000	\$51,500	\$55,000	6.80%	\$55,000
Mental Health 708 Board	\$859,136	\$824,500	\$978,550	\$978,550	\$1,030,100	\$980,000	\$1,004,750	2.53%	\$1,004,750
Mt. Morris Area Seniors	\$37,000	\$37,000	\$45,000	\$40,000	\$43,000	\$41,200	\$45,000	9.22%	\$43,000
Ogle County Soil & Water	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$60,000	50.00%	\$60,000
Ogle County Veterans Assistance Commission	\$81,410	\$65,000	\$128,635	\$76,000	\$154,862	\$80,000	\$126,585	58.23%	\$126,585
Polo Area Seniors	\$35,000	\$35,000	\$36,000	\$36,000	\$37,000	\$36,000	\$38,000	5.56%	\$37,000
Pegasus Special Riders, Inc.				\$0	\$3,000	\$1,500	\$2,000	33.33%	\$0
Rock River Center	\$70,012	\$65,000	\$71,500	\$70,000	\$75,000	\$72,000	\$80,000	11.11%	\$75,000
University of Illinois Extension	\$142,500	\$142,500	\$142,500	\$142,500	\$144,000	\$140,000	\$142,500	1.79%	\$142,500
Shining Star				\$0	\$7,000	\$5,000	\$0	-100.00%	\$0
	\$1,377,158	\$1,316,100	\$1,553,185	\$1,493,300	\$1,655,712	\$1,508,050	\$1,614,835	7.08%	\$1,604,335

**Ogle County Liquor Commission
Tentative Minutes**

(Remote attendance due to COVID-19 crisis)

April 26, 2021

Chairman Finfrock calls the meeting to order at 10:00 a.m. Present: Nordman & Sparrow
Others: County Clerk and Recorder Laura J. Cook, and Deputy Clerk June Jacobs.

Motion by Sparrow to approve the Liquor Commission Meeting minutes of April 22, 2020, second by Nordman and roll call is taken:

Yes: Nordman, Sparrow and Finfrock

No: None

Motion carried.

New Business:

- 2021-2022 Ogle County Liquor Licenses & Video Gaming Permit Renewals

- All previous applicants have turned in all of their paperwork except for Costas.

Sparrow moves to approval all of the 2021-2022 renewal applications that have been submitted and Nordman seconds. Roll call vote is taken:

Yes: Sparrow, Nordman and Finfrock

No: None

Motion carried.

- Dogwood Inn

- Chairman Finfrock asked if this establishment already had one. County Clerk, Cook stated that they had one but let it lapse and are now wanting to get one back again.

Sparrow moves to approve Dogwood Inn for an A-1 Liquor License, Nordman seconds. Roll call vote is taken:

Yes: Nordman, Sparrow and Finfrock

No: None

Motion carried.

- Expresslane Gas and Food Mart

- Chairman Finfrock stated the intent of Expresslane is to obtain an A-1 license so that they can then expand their facility and offer Video Gaming machines. Expresslane has filled out the application for an A-1 license and the Video Gaming license as well as the B-1 to continue their business if the A-1 was not accepted.

Chairman Finfrock asked that if we issue them an A-1 license does that still allow them to continue sell packaged liquor. Sparrow stated as long as we issue the A-1 it would cover all types of sell or serving. Sparrow asked that if we allow them to have the ability to serve doesn't mean that they have to serve it. Sparrow suggested that we approve it

and then if for some reason the Gaming License isn't approved through the State then they could go back to a B-1 license.

Sparrow moves to approve Expresslane for an A-1 Liquor License for the purpose of getting a Video Gaming license. Nordman seconds and roll call vote is taken:

Yes: Sparrow, Nordman and Finfrock

No: None

Motion carried.

Sparrow moves to approve the Expresslane Video Gaming application provided they can supply the proper documentation to the Clerk's office to accompany their application. Nordman seconds and roll call vote is taken:

Yes: Nordman, Sparrow and Finfrock

No: None

Motion carried.

- There is discussion over the possible increase in Video Gaming fees, since they are lower than the surrounding areas fees. The Committee decided not to do so at this time.
- There is discussion on the new owners of the White Pine Resort. After discussion and information from the State's Attorney it was stated that the State has jurisdiction over the State Park and not the County.

Old Business: None

Public Comment: None

Adjournment:

At 10:16 a.m., there being no further business, Chairman Finfrock adjourns the meeting.

Respectfully submitted,
June M. Jacobs
Deputy Clerk

Local Share of State-County Sales Tax

2019

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

2020

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

2021

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

2022

[illegible]

Long Range & Strategic Planning Committee
Tentative Minutes
October 12, 2021

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:15 p.m. Present: Fox, Heuer, Janes, Reising, Sparrow and Griffin. Others Present: Nordman and County Clerk and Recorder Laura Cook. Absent: Oltmanns
2. Public Comment: None
3. Approval of Minutes – September 14, 2021: Motion by Sparrow to approve the minutes, 2nd by Reising. Motion carried.
4. Long Range Invoices: None
5. New Business: None
6. Old Business
 - LRP Budget Update: Griffin stated not much has changed since last month. The FY2022 Budget will be presented to the Finance Committee. Janes moves to approve FY2022 budget and move on to the Finance Committee, 2nd by Sparrow. Motion carried.
 - Grant and rebates: Griffin reported they are looking into grants and Rebuild Illinois funds for the demolition of the old jail facility.
 - ARPA projects: Nordman reported another report will be sent at the end of the month.
 - Solar at Judicial Center Annex: Griffin stated there needs to be an interconnect with ComEd which will cost \$100. Janes makes the motion to approve the \$100 for the interconnect with ComEd, 2nd by Sparrow. Motion carried.
 - Williams/McCarthy House: Griffin stated they are waiting on Martin & Co for a schedule date for demolition.
 - Griffin commented on the use of an ionizer to be inserted into air ducts which is 30% savings. County Clerk Cook asks about the basement for the courthouse since there is no air circulation down there. Griffin stated a walk-thru would be the next step, but thanks Cook for bringing it up. Fox asked if this would be for all buildings. Griffin said yes. Nordman commented on the air study completed by Blackhawk Hills of the various county buildings. Fox questioned the "no maintenance" and how exactly does it work. Griffin is not sure of the exact process.
 - Griffin reported the county received a Certificate of Thanks from the City of Oregon on the Iron Mike project.
7. Closed Session – None
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:36 p.m.

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

Long Range and Strategic Planning Committee Meeting
October 12, 2021

Certificate of Appreciation

THE OREGON CITY COUNCIL AND THE OREGON COMMUNITY RECOGNIZES THE EFFORT AND GENEROSITY DISPLAYED

DURING THE RELOCATION OF THE ILLINOIS HUMANE SOCIETY WATER FOUNTAIN LOCALLY KNOWN AS "IRON MIKE" INSTALLED IN JUNE OF 1901 AND REDEICATED ON JUNE 24, 2021 AND HEREBY

PRESENTS THIS CERTIFICATE OF APPRECIATION TO



OGLE COUNTY BOARD

KEN WILLIAMS MAYOR – CITY OF OREGON

MIKE BOWERS – PROJECT MANAGER

Hello Teague Dickey,

We are excited to announce that Governor Pritzker signed the Illinois Climate and Equitable Jobs Act (**Senate Bill 2408**) on September 15th! I think it goes without saying that the newly passed legislation will reignite the ABP and Illinois solar industry.

The ABP will be fully funded through 2030 and new blocks are expected to be made available 90 days after the bill was signed. Below are some of the major changes that will be made to the ABP.

Small DG

- At least 75 MW will be allocated to the first block. More information will be provided in the coming weeks regarding capacity allocation for subsequent blocks, block closure/transitions.
- Size limit for projects eligible for Group A and B, Small DG category will be raised from 10 kW to 25 kW.
- Priced 4% less than previous block; 15-year contract paid upfront.
- Projects on the waitlist chosen in ordinal rank first.

Large DG

Projects on the waitlist:

- At least 75 MW will be allocated to the first block. More information will be provided in the coming weeks regarding capacity allocation for subsequent blocks.
- Access to newly opened block priced at 4% less than previous block, no prevailing wage required regardless of size, 15-year contract paid over 5 years.

Projects not on the waitlist:

- Eligible for newly open, repriced blocks with 15-year contracts paid over 7 years.
- Prevailing wage will be required for all projects except single family residential, multi-family residential, and houses of worship under 100 kW.

We will be sure to provide you more updates as they become available and as we get closer to that newly opened capacity date. In the meantime, please let SRECTrade know how we can help support your business in preparing for this second phase of the ABP.

Best,

Dan Houlihan
Account Manager



Ventilation System Guidance During COVID-19

The purpose of this document is to provide a quick overview, practical guidance, and resources for heating, ventilating, and air-conditioning (HVAC) systems during COVID-19. More comprehensive guidance for HVAC systems is available from the American Society of Heating Refrigerating and Air Conditioning Engineers (ASHRAE) in its [Guidance for Building Operations during the COVID-19](#) and [Guidance for the Re-Opening of Schools and Universities](#).

The Centers for Disease Control and Prevention (CDC) recommends schools, child-care programs, workplaces, congregate living facilities, and other locations consider upgrades or improvements to their HVAC system during the COVID-19 pandemic.

Brief summary of recommended HVAC system improvements

- Increase air changes per hour (ACH).
- Increase outside air.
 - Use caution in areas where particulate matter or other hazardous air pollutants are a concern.
- Disable demand-controlled ventilation (DCV).
- Open outdoor air dampers to reduce or eliminate recirculation.
 - This may affect thermal comfort and humidity, especially during extreme weather.
- HVAC system filters should be MERV-rated and properly installed.
 - A minimum efficiency rating value (MERV) of 13 or higher is recommended.
 - Ensure the filters are properly installed and have no gaps to allow air to by-pass them.
- Keep systems running longer and, if possible, 24/7.
- Consider using portable HEPA filters in areas with high occupant density, as well as:
 - Higher risk areas such as a school nurse's office.
 - Locations with no mechanical ventilation or filtration.
 - Poorly functioning HVAC systems to aid the system.



Picture is from the following site:
<https://www.livescience.com/3648-children-adults-colds.html>

Additional HVAC systems' guidance

Ensure the HVAC system operates properly and provides acceptable indoor air quality for the occupants and building spaces.

- Understand the limitations and specific type of your building's HVAC system.
 - Check common areas (e.g., bathrooms, kitchens, etc.) and exhaust fans to ensure they are working correctly.
 - Check that the ducts are balanced and working according to the system design.
 - Obtain consultation from experienced HVAC professionals when considering changes to HVAC systems and equipment.
- Periodically clean all HVAC systems and replace filters so the system can function properly.
 - Follow manufacturer's recommendations on maintenance and filter replacement.
- Consider running business and school HVAC systems at maximum outside airflow (100 percent) for two hours before the first individual arrives and two hours after the last individual leaves.
 - If possible, extend this recommendation beyond the time suggested above.
- When weather conditions allow, increase fresh outdoor air by opening windows and doors.
 - Do not open windows and doors if doing so poses a safety or health risk to children or individuals using the facility.
 - Use fans to increase the distribution of outside fresh air while doors and windows are open.
 - Facilities should consult with local fire officials regarding compliance with the fire code and local fire ordinances.
- Consult with your building engineer before using floor fans, ceiling fans, fan-forced heaters, and similar appliances so they can evaluate changes in air flow that may increase the risk of spreading particulates, droplets, and aerosols from person to person or affect HVAC system performance.
 - Do not direct fans so they are blowing directly at individuals.

Note: Consult with your building engineer and maintenance staff on current practices to maintain the HVAC system and any improvements that can be made.

Where Can I Get More Information?

Contact the IDPH Environmental Toxicology Section
Phone: (217) 782-5830



CREATE A SAFER, MORE COMFORTABLE BUILDING ENVIRONMENT WHILE REDUCING OPERATING COSTS

Needlepoint BiPolar Ionization (NPBI): The Covid-19 Deactivator

In an independent lab test provided by Innovative Bioanalysis on 5/27/2020, SARS-CoV-2 was exposed to needlepoint bipolar ionization. After 30 minutes 99.4% of the viral particles became inactive.

Its effectiveness has been demonstrated on similar pathogens, including other coronaviruses, legionella, tuberculosis, MRSA, Staphylococcus and E. Coli.



<http://www.dac-hvac.com/dac/wp-content/uploads/CBJ-Air-Quality-Article-06-10-20.pdf>

ENERGY SAVINGS

Using the NPBI cleaning process allows building to significantly reduce the amount of outdoor air required to operate. **This equates to a safer, more comfortable environment that requires up to 30% less energy to condition.**

HOW DOES IT WORK?

The device is mounted inside the HVAC system's ductwork and constantly generates ions that are released into the airstream. These ions surround organic compounds and make them inert, causing them to fall to the floor or become captured in filtration.

ASHRAE 62.1 provides an indoor air quality-based ventilation procedure allowing outside air to be reduced based on measured indoor air quality. Outside airflow measuring stations, dampers and air quality sensors in a building automation system can be leveraged to ensure compliance.

COMPETITIVE ADVANTAGE

- **No harmful byproducts – UL 2998 No-Ozone Certified**
- **No Replacement Parts**
- **Auto-Cleaning**
- **Cost Effective**

ASK US HOW

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Ogle County

2022 Long Range Planning Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 180 - Long Range Capital Improvement Fund					
Revenues					
	Estimated Beginning Balance			4,050,000.00	4,038,200.00
	Earned Interest	22,316.87	21,963.15	5,000.00	2,000.00
	Interfund Transfer In - Solid Waste Fund	2,914,091.84	1,609,922.96	1,767,994.00	1,498,392.00
	Other Revenue	38,353.09	-	-	-
	Total Revenues:	\$2,974,761.80	\$1,631,886.11	\$5,822,994.00	\$5,538,592.00
Expenses					
	Salaries- Committee Meetings & Mileage	23,026.37	19,110.14	25,000.00	25,000.00
	Total Meeting Expense	\$23,026.37	\$19,110.14	\$25,000.00	\$25,000.00
	IT/Network Administration	-	-		
	Telephone	-	-		
	Purchased Services	700.00	700.00		
	Engineering Services	-	-		
	Professional Services	18,000.00	18,000.00		
	Repairs & Maint - Facilities	2,131.96	2,131.96		
	Capital Outlay	-	-		
	Computer Hardware & Software	-	-		
	Equipment New & Used	1,495.54	1,495.54		
	Capital Improvements	-	269,885.12		
	EOC Generator, Room & Retainage Wall			-	-
	Economic Development	-		-	-
	Sheriff Storage Building			-	300,000.00
	County Facilities Repairs			200,000.00	200,000.00
	County-wide Network, Fiber & Security Upgrade			150,000.00	5,000.00
	Property Purchases			100,000.00	60,000.00
	Old Jail - Demolition & Planning including parking lot & landscaping			1,515,000.00	700,000.00
	Demolition of houses on county property	306,600.61		100,000.00	75,000.00
	Focus House - Residence Hall Plan & Design			5,000.00	5,000.00
	Focus House Maintenance			7,500.00	-
	Demolition of 507 Jefferson Street		36,715.49	-	-
	Jail/Judicial Maintenance			20,000.00	10,000.00
	Pines Road Annex - Conference Room			2,000.00	-
	Contingencies	169,000.00		400,000.00	500,000.00
	Total Capital & Construction Expense	\$497,928.11	\$328,928.11	\$2,499,500.00	\$1,855,000.00

Fund: 180 - Long Range Capital Improvement Fund

Ogle County

2022 Long Range Planning Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
	Transfer Out - Bond Debt Service Fund	2,204,853.94	2,204,853.94	2,798,396.00	2,798,181.00
	Transfer Out - Interest	22,316.87	-	5,000.00	5,000.00
	Transfer Out - General Fund Facility Maint	-	-	115,000.00	-
	Transfer Out - General Fund Computer Hardware & Software	-	-	160,000.00	-
	<i>Subtotal - Bond & General Fund Transfers</i>	<i>2,227,170.81</i>	<i>2,204,853.94</i>	<i>3,078,396.00</i>	<i>2,803,181.00</i>
	Other Expenses	-	-	-	-
	Total Transfer & Other Expense	\$2,227,170.81	\$2,204,853.94	\$3,078,396.00	\$2,803,181.00
	Total Expenses	\$2,748,125.29	\$2,552,892.19	\$5,602,896.00	\$4,683,181.00
	Revenue Total:	\$2,974,761.80	\$1,631,886.11	\$5,822,994.00	\$5,538,592.00
	Expense Total:	\$2,748,125.29	\$2,552,892.19	\$5,602,896.00	\$4,683,181.00
Fund Totals: 180 Long Range Planning		\$226,636.51	(\$921,006.08)	\$220,098.00	\$855,411.00

Appropriation:	\$4,683,181.00
Levy:	\$0.00

Ogle County

2022 - 2026 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2022		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	75,000.00	
Judicial Maintenance	10,000.00	
Focus House Maintenance - Residence Hall Plan & Design	5,000.00	
County Facilities Repairs - Includes Carryover Capital Projects	200,000.00	
County-wide Network & Security Upgrade & Fiber	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	<u>1,855,000.00</u>	1,855,000.00
FY 2023		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	50,000.00	
Judicial Center - Painting and Furniture	3,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	<u>1,618,000.00</u>	1,618,000.00
<i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i>		
FY 2024		
County Board Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	<u>645,000.00</u>	645,000.00
FY 2025		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	<u>560,000.00</u>	560,000.00
FY2026		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	<u>545,000.00</u>	545,000.00
Total 5 Year Capital Expense Plan		5,223,000.00

*** Capital plans may adjust after a facility assessment is completed.*

**R-2021-1004**

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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-201-025

As described in certificates(s) : 2017-00158 sold November 2018

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

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

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

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

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

**R-2021-1006**

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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-327-015

As described in certificates(s) : 2015-00242 sold November 2016

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

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

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

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

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

**R-2021-1005**

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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-406-001, 002

As described in certificates(s) : 2012-00196 sold November 2013, 2015-00245 sold November 2016

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

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

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

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

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

**Personnel and Salary Committee
Tentative Minutes
October 12, 2021**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others: Chief Public Defender Kathleen Isley and Director of Court Services Cindy Bergstrom. Remote: Nordman Absent: None
2. Approval of Minutes – September 14, 2021 - Motion by McKinney to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: none
4. New Business
 - Request for Salary Adjustments – Public Defender’s Office
Chief Public Defender Kathleen Isley informs the committee of the duties of the Public Defender’s Office which was established by the County on December 1, 2020. Isley is requesting a salary adjustment for one of the Public Defender’s and explained her proposal. Larson asked about the possibility of using ARPA funding for this? Nordman stated there could potentially be a component that can be used due to the increase of cases. Chairman Kenney stated there will be no action today as they need to complete some research. They will discuss this at next month’s Committee meeting.
 - Sikich Report (attached): The committee received the report.
 - Salary Rates for County Board Members, Elected Officials and Appointed Department Heads: Chairman Kenney stated the last adjustment for County Board salaries was in 2001 and would like to discuss an increase. Heuer distributed information to the committee and explained the report. Heuer stated most counties pay for meeting attendance only. In Ogle County we have a base salary of \$150 and pay for meeting attendance. Heuer commented on counties who have County Administrators and compared it to our budget. Marcia cited if the county had an Administrator the following changes could be made:
 - No need for Personnel & Salary Committee;
 - Significantly reduce the work of the Finance Committee because the County Administrator would prepare the budget;
 - Eliminate the Safety Committee;
 - Reduce the size of remaining committeesHeuer stated this could be a savings of roughly \$30,000 to the county with the adjustments. Chairman Kenney proposed the following:
 - County Board Chairman: Annual Salary of \$22,500 plus \$2,500 for Liquor Commissioner and mileage with no meeting per diem;
 - County Board Vice-Chairman: Annual Salary of \$12,500 plus \$2,500 for Liquor Commission and mileage with no meeting per diem;
 - Committee Chairman: \$100 per meeting as Chairman plus \$70 per diem for other meeting assignments and mileage;
 - Committee Vice-Chairman: \$75 per meeting as Vice-Chairman plus \$70 per diem for other meeting assignments and mileage;
 - County Board Members: \$70 per meeting plus mileage.Chairman Kenney stated there would be a sunset clause should the County Board decide to hire a County Administrator; the annual salaries of the County Board Chairman and Vice-Chairman would be adjusted. Heuer stated this needs to be approved along with the

redistricting information. Heuer would like the other committee members to review the information and come back with recommendations. Chairman Kenney would like to hold another meeting to further discuss County Board salaries. Corbitt asked what the process is to hire a County Administrator. Chairman Kenney and Heuer stated you need to hire a head hunter. Corbitt asked if the County Board makes the decision. Chairman Kenney stated it would come from the Personnel and Salary Committee to hire a head hunter. Kenney stated to get the quality person in this position you are talking about a salary of \$120,000 - \$135,000. Corbitt stated don't you think we should get this started now. Kenney stated some board members are in favor of an Administrator and some are not. Director of Court Services Cindy Bergstrom asked if she would be able to speak at the meeting to the possible benefits of having a County Administrator. Huber asked for clarification on the homework needed before the next meeting. Chairman Kenney stated the next meeting will be at 4:30 p.m. on Tuesday before the County Board Meeting. Heuer stated with the salary changes there will be a need to change the County Board Rules of Order to reflect the changes.

Kenney commented on the set salaries of the Elected Officials:

- County Clerk and Recorder: 2021 \$84,871 and 2022 \$86,993;
- Treasurer: 2021 \$84,871 and 2022 \$86,993;
- Sheriff: 2021 \$93,359 and 2022 \$95,693

This does not include stipends, stated Kenney.

5. Old Business

- Performance Review Form for Appointed Dept. Heads: Nothing to report
- County Department Head Salary/Stipends: Nothing to report
- County Board Salaries: Nothing to report
- Minimum Wage Laws: Kenney stated the minimum wage in the State of Illinois will be \$15 per hour but we do not have employees who fall into the below minimum status.

6. Closed Session: None

7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 10:05 a.m.

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



SIKICH.COM

September 30, 2021

To: Ogle County
From: Sikich Human Capital Management & Payroll Services

RE: Summary of HR Support Utilization

Following is a summary of HR support Utilization for the period of **September, 2021**.

During the month of January, the County leadership reached out for guidance on two (2) occasions. A summary of the 1.25 hour of consulting time is provided below: Based on the County's annual usage of 13.25 hours of consulting time and an hourly consulting rate of \$325 per hour, your total usage for 2021 calendar year to date was \$4,306.25.

Date	Department	Topic	Consulting Time
9/2/21	Court Services	Phone call with Cindy Bergstrom on FMLA/ADA Accommodation	0.75
9/3/2021	Court Services	Emails with Cindy Bergstrom – ADA Accommodation & review of Denial Letter	0.50
TOTAL			1.25

Jenny Andrews, SPHR, PHR
Human Resources Managing Director
Sikich LLP
T: 630.210.3063
E: jenny.andrews@sikich.com

PROPOSED SALARY FOR

1. BOARD CHAIR: \$ 22,500 PLUS MIL.
LQ COMM: \$ 2,500

NO MEETINGS

2. VICE CHAIR: \$ 12,500 PLUS MIL.
2,500

NO MEETINGS

3. COMMITTEE CHAIR: OR \$ 10.00 PLUS MIL.
WHEN ACTING AS CHAIR

REG MEETINGS \$ 70.00 PLUS MIL.

4. COMMITTEE VICE CHAIR: \$ 75.00 PLUS MIL

5. COUNTY BOARD REGULAR \$ 70.00 PLUS MIL

6. NO PAY FOR ANY
MISSED MEETINGS

compensation comparisons

[illegible]



Leif Hysen

10/12/2021

Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	TOI2109	Drug Testing	Paid by Check # 107638		09/07/2021	09/07/2021	09/07/2021		09/08/2021	140.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	<u>\$140.00</u>
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2108	Disposal Service	Paid by Check # 107616		09/07/2021	09/07/2021	09/07/2021		09/08/2021	73.76
1140 - CITY OF OREGON	OREHWY2109	Disposal Service	Paid by Check # 107764		09/22/2021	09/22/2021	09/22/2021		09/24/2021	59.74
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20847127	Disposal Service - Dumpster	Paid by Check # 107780		09/22/2021	09/22/2021	09/22/2021		09/24/2021	356.50
Account 4210 - Disposal Service Totals									Invoice Transactions 3	<u>\$490.00</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2109c	Electricity - Monthly Usage	Paid by Check # 107766		09/22/2021	09/22/2021	09/22/2021		09/24/2021	589.33
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$589.33</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2109	Natural Gas - Monthly Usage	Paid by Check # 107779		09/22/2021	09/22/2021	09/22/2021		09/24/2021	152.34
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$152.34</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2108	Phones - Monthly Usage	Paid by Check # 107621		09/07/2021	09/07/2021	09/07/2021		09/08/2021	165.84
1265 - VERIZON	9885711403	Phones - Monthly Usage	Paid by Check # 107639		09/07/2021	09/07/2021	09/07/2021		09/08/2021	341.36
1941 - FRONTIER	FROHWY2109	Phones - Monthly Usage	Paid by Check # 107771		09/22/2021	09/22/2021	09/22/2021		09/24/2021	165.16
1265 - VERIZON	9887882780	Phones - Monthly Usage	Paid by Check # 107786		09/22/2021	09/22/2021	09/22/2021		09/24/2021	341.16
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 4	<u>\$1,013.52</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV62186	Legal Publications - Ice Abrasives	Paid by Check # 107781		09/22/2021	09/22/2021	09/22/2021		09/24/2021	36.75
1502 - OGLE COUNTY LIFE	INV63922	Legal Publications - Ice Abrasives	Paid by Check # 107781		09/22/2021	09/22/2021	09/22/2021		09/24/2021	36.75
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$73.50</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2264	Deer Expense	Paid by Check # 107633		09/07/2021	09/07/2021	09/07/2021		09/08/2021	16.00
3012 - VIKING CHEMICAL CO.	114714	Hydrated Lime	Paid by Check # 107640		09/07/2021	09/07/2021	09/07/2021		09/08/2021	444.39



Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2292	Deer Expense	Paid by Check # 107782		09/22/2021	09/22/2021	09/22/2021		09/24/2021	14.00
Account 4474 - Deer Expense Totals Invoice Transactions 3										<hr/> \$474.39
Account 4490 - Contingencies										
5637 - CLAIMS MANAGEMENT RESOURCES, INC	ILFLL17210121	Frontier Damage Claim	Paid by Check # 107765		09/22/2021	09/22/2021	09/22/2021		09/24/2021	616.75
Account 4490 - Contingencies Totals Invoice Transactions 1										<hr/> \$616.75
Account 4510 - Office Supplies										
1846 - BUSINESS CARD	o1629021886	USPS - Postage & Stamped Envelopes	Paid by Check # 107592		09/01/2021	09/01/2021	09/01/2021		09/01/2021	2,385.15
1246 - FISCHER'S	0733902-001	Office Supplies	Paid by Check # 107620		09/07/2021	09/07/2021	09/07/2021		09/08/2021	24.82
Account 4510 - Office Supplies Totals Invoice Transactions 2										<hr/> \$2,409.97
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	82021	Janitorial Services	Paid by Check # 107768		09/22/2021	09/22/2021	09/22/2021		09/24/2021	800.00
1515 - SNYDER PHARMACY - OREGON	00082682	Facility Bridge Repair	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	19.04
Account 4540 - Repairs & Maint - Facilities Totals Invoice Transactions 2										<hr/> \$819.04
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-269797	Gasoline	Paid by Check # 107625		09/07/2021	09/07/2021	09/07/2021		09/08/2021	4,897.62
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										<hr/> \$4,897.62
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-269798	Diesel	Paid by Check # 107625		09/07/2021	09/07/2021	09/07/2021		09/08/2021	15,403.60
Account 4545.20 - Petroleum Products - Diesel Totals Invoice Transactions 1										<hr/> \$15,403.60
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-271275	Motor Oil	Paid by Check # 107772		09/22/2021	09/22/2021	09/22/2021		09/24/2021	3,866.20
Account 4545.30 - Petroleum Products - Motor Oil Totals Invoice Transactions 1										<hr/> \$3,866.20
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-270276	Fuel Additive	Paid by Check # 107625		09/07/2021	09/07/2021	09/07/2021		09/08/2021	399.06
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals Invoice Transactions 1										<hr/> \$399.06
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2647 - MARTIN AND COMPANY EXCAVATING	28780a	Road Rock	Paid by Check # 107630		09/07/2021	09/07/2021	09/07/2021		09/08/2021	12,931.26
1606 - ROGERS READY MIX	273295	Road Rock	Paid by Check # 107634		09/07/2021	09/07/2021	09/07/2021		09/08/2021	93.70



Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1657 - STEVE BENESH & SONS QUARRIES	14334	Road Rock	Paid by Check # 107636		09/07/2021	09/07/2021	09/07/2021		09/08/2021	14,896.47
2275 - EAGLE CREEK QUARRIES	3998	Road Rock	Paid by Check # 107769		09/22/2021	09/22/2021	09/22/2021		09/24/2021	399.80
2647 - MARTIN AND COMPANY EXCAVATING	28832	Road Rock	Paid by Check # 107774		09/22/2021	09/22/2021	09/22/2021		09/24/2021	337.02
2647 - MARTIN AND COMPANY EXCAVATING	28904a	Road Rock	Paid by Check # 107775		09/22/2021	09/22/2021	09/22/2021		09/24/2021	5,782.03
3613 - WAGNER AGGREGATE, INC.	32477	Road Rock	Paid by Check # 107788		09/22/2021	09/22/2021	09/22/2021		09/24/2021	160.21
3613 - WAGNER AGGREGATE, INC.	32506	Road Rock	Paid by Check # 107788		09/22/2021	09/22/2021	09/22/2021		09/24/2021	156.87
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals							Invoice Transactions 8			\$34,757.36
Account 4610.20 - Maint of Roads & Bridges Drop Box Material										
2628 - LUDEWIG/ROSKAM DRAINAGE	6433	Drain Tile Material	Paid by Check # 107628		09/07/2021	09/07/2021	09/07/2021		09/08/2021	65.00
Account 4610.20 - Maint of Roads & Bridges Drop Box Material Totals							Invoice Transactions 1			\$65.00
Account 4610.30 - Maint of Roads & Bridges Seeding Material										
1863 - MARTENSON TURF PRODUCTS, INC.	82712	Seeding Material	Paid by Check # 107629		09/07/2021	09/07/2021	09/07/2021		09/08/2021	975.00
Account 4610.30 - Maint of Roads & Bridges Seeding Material Totals							Invoice Transactions 1			\$975.00
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0016326	JULIE Locates	Paid by Check # 107614		09/07/2021	09/07/2021	09/07/2021		09/08/2021	424.20
Account 4610.90 - Maint of Roads & Bridges JULIE Totals							Invoice Transactions 1			\$424.20
Account 4620.10 - Repair Parts - License Vehicles										
2049 - IDEAL METAL FAB., INC.	47412	#17 License Vehicle Repair	Paid by Check # 107623		09/07/2021	09/07/2021	09/07/2021		09/08/2021	93.50
4188 - LAKESIDE INTERNATIONAL, LLC	7096549	#10 License Vehicle Repair	Paid by Check # 107626		09/07/2021	09/07/2021	09/07/2021		09/08/2021	1,228.04
4188 - LAKESIDE INTERNATIONAL, LLC	7191916P	#10 & Stock Belt Fan	Paid by Check # 107626		09/07/2021	09/07/2021	09/07/2021		09/08/2021	133.70
4188 - LAKESIDE INTERNATIONAL, LLC	7192240P	#16 License Vehicle Repair	Paid by Check # 107626		09/07/2021	09/07/2021	09/07/2021		09/08/2021	176.32
1100 - BONNELL INDUSTRIES INC.	0200160-IN	#7 License Vehicle Repair	Paid by Check # 107761		09/22/2021	09/22/2021	09/22/2021		09/24/2021	99.74
2138 - MONROE TRUCK EQUIPMENT INC	5459146	#16 License Vehicle Repair	Paid by Check # 107777		09/22/2021	09/22/2021	09/22/2021		09/24/2021	172.90
2138 - MONROE TRUCK EQUIPMENT INC	5460527	#8 License Vehicle Repair	Paid by Check # 107777		09/22/2021	09/22/2021	09/22/2021		09/24/2021	578.04
1463 - NAPA AUTO PARTS	464-959216	#21 License Vehicle Brakes	Paid by Check # 107778		09/22/2021	09/22/2021	09/22/2021		09/24/2021	288.54



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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										
1463 - NAPA AUTO PARTS	464-959244	#21 License Vehicle Repair	Paid by Check # 107778		09/22/2021	09/22/2021	09/22/2021		09/24/2021	319.58
1463 - NAPA AUTO PARTS	464-959330	Core Return #21 License Vehicle Repair	Paid by Check # 107778		09/22/2021	09/22/2021	09/22/2021		09/24/2021	(143.20)
1463 - NAPA AUTO PARTS	464-960175	#4 License Vehicle Filter	Paid by Check # 107778		09/22/2021	09/22/2021	09/22/2021		09/24/2021	42.46
1463 - NAPA AUTO PARTS	464-961504	Stock License Vehicle Filters	Paid by Check # 107778		09/22/2021	09/22/2021	09/22/2021		09/24/2021	280.70
1463 - NAPA AUTO PARTS	464-962243	#5 License Vehicle Brakes	Paid by Check # 107778		09/22/2021	09/22/2021	09/22/2021		09/24/2021	418.65
Account 4620.10 - Repair Parts - License Vehicles Totals										Invoice Transactions 13
										\$3,688.97
Account 4620.20 - Repair Parts - Heavy Equipment										
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108841	#47 Power Pack Beltassy	Paid by Check # 107635		09/07/2021	09/07/2021	09/07/2021		09/08/2021	458.95
1869 - WEST SIDE TRACTOR SALES	F82598	#53 Heavy Equipment Repair	Paid by Check # 107789		09/22/2021	09/22/2021	09/22/2021		09/24/2021	15,832.93
1869 - WEST SIDE TRACTOR SALES	201887	Credit #53 Heavy Equipment Repair	Paid by Check # 107789		09/22/2021	09/22/2021	09/22/2021		09/24/2021	(4,819.67)
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 3
										\$11,472.21
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	188631	#115 Tractor Repair	Paid by Check # 107619		09/07/2021	09/07/2021	09/07/2021		09/08/2021	463.90
1515 - SNYDER PHARMACY - OREGON	00085216	#835 Mower Repair	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	23.76
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals										Invoice Transactions 2
										\$487.66
Account 4620.40 - Repair Parts - Radio Repairs										
1206 - BARBECK	141000090-1	Replacement Batteries	Paid by Check # 107760		09/22/2021	09/22/2021	09/22/2021		09/24/2021	88.00
1206 - BARBECK	141000101-1	Replacement Batteries	Paid by Check # 107760		09/22/2021	09/22/2021	09/22/2021		09/24/2021	108.00
Account 4620.40 - Repair Parts - Radio Repairs Totals										Invoice Transactions 2
										\$196.00
Account 4620.60 - Repair Parts - Chain Saws										
1463 - NAPA AUTO PARTS	464-961689	Chain Saw Repair	Paid by Check # 107778		09/22/2021	09/22/2021	09/22/2021		09/24/2021	5.56
Account 4620.60 - Repair Parts - Chain Saws Totals										Invoice Transactions 1
										\$5.56
Account 4620.99 - Repair Parts - Other Repair Parts										
4290 - THE SHERWIN-WILLIAMS COMPANY	4764-4	#504 Striper Repair	Paid by Check # 107637		09/07/2021	09/07/2021	09/07/2021		09/08/2021	45.59
1100 - BONNELL INDUSTRIES INC.	0200169-IN	#504 Striper Repair	Paid by Check # 107761		09/22/2021	09/22/2021	09/22/2021		09/24/2021	739.07



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.99 - Repair Parts - Other Repair Parts										
1846 - BUSINESS CARD	1618650	Amazon - #818 Walk Behind Saw Cutting Disc	Paid by Check # 107762		09/22/2021	09/22/2021	09/22/2021		09/24/2021	323.15
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 3
										\$1,107.81
Account 4630.30 - De-Icing Material - Abrasive Materials										
3613 - WAGNER AGGREGATE, INC.	32210	Ice Abrasives	Paid by Check # 107641		09/07/2021	09/07/2021	09/07/2021		09/08/2021	36.01
3613 - WAGNER AGGREGATE, INC.	32190	Ice Abrasives	Paid by Check # 107641		09/07/2021	09/07/2021	09/07/2021		09/08/2021	19.24
Account 4630.30 - De-Icing Material - Abrasive Materials Totals										Invoice Transactions 2
										\$55.25
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1830 - CITY OF ROCHELLE	ROCHWY2109	Traffic Signal Maintenance Costs	Paid by Check # 107617		09/07/2021	09/07/2021	09/07/2021		09/08/2021	2,175.15
1156 - COMED	COMHWY2108a	St & Traffic Lighting	Paid by Check # 107618		09/07/2021	09/07/2021	09/07/2021		09/08/2021	71.13
5298 - HI VIZ INC.	9934	Signs - Barricade Lights	Paid by Check # 107622		09/07/2021	09/07/2021	09/07/2021		09/08/2021	1,600.00
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2109a	St & Traffic Lighting	Paid by Check # 107632		09/07/2021	09/07/2021	09/07/2021		09/08/2021	62.44
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2109b	St & Traffic Lighting	Paid by Check # 107632		09/07/2021	09/07/2021	09/07/2021		09/08/2021	9.02
1156 - COMED	COMHWY2109a	St & Traffic Lighting	Paid by Check # 107767		09/22/2021	09/22/2021	09/22/2021		09/24/2021	69.72
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 6
										\$3,987.46
Account 4640.20 - Sign & Striping Material - Sign Material										
5076 - MOBOTREX	253183	Sign Material	Paid by Check # 107776		09/22/2021	09/22/2021	09/22/2021		09/24/2021	1,993.00
2875 - VULCAN, INC.	R09437	Signs - Berry View Orchard	Paid by Check # 107787		09/22/2021	09/22/2021	09/22/2021		09/24/2021	306.00
Account 4640.20 - Sign & Striping Material - Sign Material Totals										Invoice Transactions 2
										\$2,299.00
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
1515 - SNYDER PHARMACY - OREGON	00080241	Signs - Batteries	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	37.92
1515 - SNYDER PHARMACY - OREGON	00082468	Signs - Batteries	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	25.98
1515 - SNYDER PHARMACY - OREGON	00082860	Signs - Batteries	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	19.98
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals										Invoice Transactions 3
										\$83.88



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9308758563	Nuts & Bolts	Paid by Check # 107773		09/22/2021	09/22/2021	09/22/2021		09/24/2021	250.62
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 1
										\$250.62
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1846 - BUSINESS CARD	6019404	Amazon - Earplugs	Paid by Check # 107592		09/01/2021	09/01/2021	09/01/2021		09/01/2021	43.98
5077 - JAY'S BIG ROLLS INC.	168823	Scrim Paper	Paid by Check # 107624		09/07/2021	09/07/2021	09/07/2021		09/08/2021	288.00
2050 - LAWSON PRODUCTS, INC.	9308703880	Shop Supplies	Paid by Check # 107627		09/07/2021	09/07/2021	09/07/2021		09/08/2021	123.20
2050 - LAWSON PRODUCTS, INC.	9308738885	Citrus Degreaser	Paid by Check # 107627		09/07/2021	09/07/2021	09/07/2021		09/08/2021	49.44
4667 - AIRGAS USA, LLC	9982026894	Cylinder Rental	Paid by Check # 107759		09/22/2021	09/22/2021	09/22/2021		09/24/2021	116.20
1846 - BUSINESS CARD	6445859	Amazon - Ingersoll Rand Air Hammer	Paid by Check # 107762		09/22/2021	09/22/2021	09/22/2021		09/24/2021	105.79
5536 - FLEETPRIDE, INC	80176760	Shop Supplies	Paid by Check # 107770		09/22/2021	09/22/2021	09/22/2021		09/24/2021	310.60
2050 - LAWSON PRODUCTS, INC.	9308793105	Shop Supplies	Paid by Check # 107773		09/22/2021	09/22/2021	09/22/2021		09/24/2021	49.44
1463 - NAPA AUTO PARTS	464-959298	Shop Supplies	Paid by Check # 107778		09/22/2021	09/22/2021	09/22/2021		09/24/2021	8.69
1463 - NAPA AUTO PARTS	464-959804	Shop Supplies	Paid by Check # 107778		09/22/2021	09/22/2021	09/22/2021		09/24/2021	61.68
1515 - SNYDER PHARMACY - OREGON	00079485	Shop Supplies	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	18.39
1515 - SNYDER PHARMACY - OREGON	00082288	Shop Supplies	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	17.55
1515 - SNYDER PHARMACY - OREGON	00049332	Galvanizing Compound	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	15.18
1515 - SNYDER PHARMACY - OREGON	00050172	Shop Supplies	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	11.18
1515 - SNYDER PHARMACY - OREGON	00083896	Stihl Trimmer Line	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	41.90
1515 - SNYDER PHARMACY - OREGON	00295299	Stihl Polycut Blades	Paid by Check # 107783		09/22/2021	09/22/2021	09/22/2021		09/24/2021	21.90
1676 - TERMINAL SUPPLY CO	73175-00	High Amp Circuit Breakers	Paid by Check # 107785		09/22/2021	09/22/2021	09/22/2021		09/24/2021	197.26
1676 - TERMINAL SUPPLY CO	73886-00	Shop Supplies	Paid by Check # 107785		09/22/2021	09/22/2021	09/22/2021		09/24/2021	372.89
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 18
										\$1,853.27



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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 4650.99 - Hardware & Shop Supplies Other Hardware & Shop Supplies										
1846 - BUSINESS CARD	5473007	Amazon - Body Repair Kit	Paid by Check # 107592		09/01/2021	09/01/2021	09/01/2021		09/01/2021	333.23
Account 4650.99 - Hardware & Shop Supplies Other Hardware & Shop Supplies Totals							Invoice Transactions	1		<u>\$333.23</u>
Account 4660.20 - Tires & Tubes - Trucks										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10700665	#2 Tire Repair	Paid by Check # 107763		09/22/2021	09/22/2021	09/22/2021		09/24/2021	23.00
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701110	#21 Tire	Paid by Check # 107763		09/22/2021	09/22/2021	09/22/2021		09/24/2021	283.39
Account 4660.20 - Tires & Tubes - Trucks Totals							Invoice Transactions	2		<u>\$306.39</u>
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	VA3534	#833 Mower Tires	Paid by Check # 107631		09/07/2021	09/07/2021	09/07/2021		09/08/2021	1,002.80
2971 - MOORE TIRES, INC.	VA0590	#114 Tractor Tire Repair	Paid by Check # 107631		09/07/2021	09/07/2021	09/07/2021		09/08/2021	250.00
2971 - MOORE TIRES, INC.	VA4324	Return Stock Tractor Tires	Paid by Check # 107631		09/07/2021	09/07/2021	09/07/2021		09/08/2021	(65.60)
Account 4660.40 - Tires & Tubes - Tractors Totals							Invoice Transactions	3		<u>\$1,187.20</u>
Account 4710 - Computer Hardware & Software										
1846 - BUSINESS CARD	8881806	Amazon - Battery Backup	Paid by Check # 107762		09/22/2021	09/22/2021	09/22/2021		09/24/2021	99.98
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	1		<u>\$99.98</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
1206 - BARBECK	141000117-1	Radio Charger	Paid by Check # 107615		09/07/2021	09/07/2021	09/07/2021		09/08/2021	49.00
Account 4730.30 - Equipment - New & Used Radio Equipment Totals							Invoice Transactions	1		<u>\$49.00</u>
Account 4730.99 - Equipment - New & Used Other Equipment										
1926 - STOCKING EQUIPMENT	98212	#835 New Woods BB600 Mower	Paid by Check # 107784		09/22/2021	09/22/2021	09/22/2021		09/24/2021	2,500.00
Account 4730.99 - Equipment - New & Used Other Equipment Totals							Invoice Transactions	1		<u>\$2,500.00</u>
Account 4745 - Survey Equipment & Supplies										
1846 - BUSINESS CARD	7804241	Amazon - Flagging Tape	Paid by Check # 107592		09/01/2021	09/01/2021	09/01/2021		09/01/2021	26.82
Account 4745 - Survey Equipment & Supplies Totals							Invoice Transactions	1		<u>\$26.82</u>
Account 4748 - Engineering Equipment & Supplies										
1846 - BUSINESS CARD	2579386316174 168	Microdynamics - Engineering Equipment	Paid by Check # 107762		09/22/2021	09/22/2021	09/22/2021		09/24/2021	612.00
Account 4748 - Engineering Equipment & Supplies Totals							Invoice Transactions	1		<u>\$612.00</u>
Department 17 - Highway Totals							Invoice Transactions	102		<u>\$98,169.19</u>
Fund 200 - County Highway Totals							Invoice Transactions	102		<u>\$98,169.19</u>
Grand Totals							Invoice Transactions	102		<u>\$98,169.19</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 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2021-00003119	SEPTEMBER REIMBURSEMENTS	Paid by Check # 161214		10/19/2021	10/19/2021	10/19/2021		10/19/2021	928.81
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	1	<u>\$928.81</u>
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	1	<u>\$928.81</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	734416-001	VARIOUS OFFICE SUPPLIES	Paid by Check # 161221		10/19/2021	10/19/2021	10/19/2021		10/19/2021	75.69
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$75.69</u>
Department 03 - Treasurer Totals								Invoice Transactions	1	<u>\$75.69</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2021	OCTOBER 2021 REIMBURSEMENTS	Paid by Check # 161244		10/19/2021	10/19/2021	10/19/2021		10/19/2021	733.34
Account 4220 - Rent Totals										733.34
Invoice Transactions 1										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2021	OCTOBER 2021 REIMBURSEMENTS	Paid by Check # 161244		10/19/2021	10/19/2021	10/19/2021		10/19/2021	88.66
Account 4314 - Contractual Services Totals										88.66
Invoice Transactions 1										
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2021	OCTOBER 2021 REIMBURSEMENTS	Paid by Check # 161244		10/19/2021	10/19/2021	10/19/2021		10/19/2021	942.03
Account 4422 - Travel Expenses, Dues & Seminars Totals										942.03
Invoice Transactions 1										
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2021	OCTOBER 2021 REIMBURSEMENTS	Paid by Check # 161244		10/19/2021	10/19/2021	10/19/2021		10/19/2021	267.66
Account 4510 - Office Supplies Totals										267.66
Invoice Transactions 1										
Sub-Department 20 - Regional Supt of Schools Totals										2,031.69
Invoice Transactions 4										
Department 04 - HEW Totals										2,031.69
Invoice Transactions 4										



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
2598 - ALAN CARGERMAN	2019JA30	Interim Attorney Fees (8/5/20 - 9/10/21)	Paid by Check # 161212		10/07/2021	10/19/2021	10/19/2021		10/19/2021	229.50
4766 - ANGELA M. MILLER	03cf45	19JA30/IH Transcript fees (Judge Hanson)	Paid by Check # 161231		10/07/2021	10/19/2021	10/19/2021		10/19/2021	84.00
		03CF45/Rodriguez								
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$313.50
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10346261	Language Line Services, September 2021	Paid by Check # 161229		10/07/2021	10/19/2021	10/19/2021		10/19/2021	30.25
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$30.25
Account 4442 - Counseling/ Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	19CF237	Trial Competency Report (19CF237/Schill)	Paid by Check # 161208		10/07/2021	10/19/2021	10/19/2021		10/19/2021	900.00
2327 - BRADEN COUNSELING CENTER	20JD25	Competency Report - 20JD25/DO	Paid by Check # 161208		10/07/2021	10/19/2021	10/19/2021		10/19/2021	325.00
Account 4442 - Counseling/ Psychiatric Services Totals									Invoice Transactions 2	\$1,225.00
Account 4510 - Office Supplies										
2399 - TONYA AURAND	8680569-0565853	Rimbursement/purchase of noise cancelling headphones and cord	Paid by Check # 161207		10/07/2021	10/19/2021	10/19/2021		10/19/2021	331.29
1246 - FISCHER'S	734860	Office Supplies	Paid by Check # 161221		10/07/2021	10/19/2021	10/19/2021		10/19/2021	127.26
1246 - FISCHER'S	734182	2022 Appointment Calendars	Paid by Check # 161221		10/07/2021	10/19/2021	10/19/2021		10/19/2021	75.52
1246 - FISCHER'S	734176	mailing labels	Paid by Check # 161221		10/07/2021	10/19/2021	10/19/2021		10/19/2021	22.99
1544 - PITNEY BOWES INC.	1019014924	postage meter supplies (tape strips)	Paid by Check # 161240		10/07/2021	10/19/2021	10/19/2021		10/19/2021	113.02
1544 - PITNEY BOWES INC.	3105023726	Quarter Lease Fee for SendPro add (postage meter)	Paid by Check # 161240		10/07/2021	10/19/2021	10/19/2021		10/19/2021	11.61
Account 4510 - Office Supplies Totals									Invoice Transactions 6	\$681.69
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003334	Lease Agreement - Copiers (9/13/2021 - 10/12/2021)	Paid by Check # 161218		10/07/2021	10/19/2021	10/19/2021		10/19/2021	220.00
1246 - FISCHER'S	734894	Purchase shredder	Paid by Check # 161221		10/07/2021	10/19/2021	10/19/2021		10/19/2021	1,874.93
Account 4720 - Office Equipment Totals									Invoice Transactions 2	\$2,094.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	October, 2021	PD Contractual Services	Paid by Check # 161217		10/19/2021	10/19/2021	10/19/2021		10/19/2021	2,000.00
5559 - KRISTIN FOLK	October, 2021	PD Contractual Services	Paid by Check # 161222		10/19/2021	10/19/2021	10/19/2021		10/19/2021	2,000.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	<u>\$4,000.00</u>
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	October 6, 2021	Transcripts/T. Holtz/19 CF 138	Paid by Check # 161241		10/19/2021	10/19/2021	10/19/2021		10/19/2021	436.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 1	<u>\$436.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5529 - SCOTT HOLLMMEYER	ARDC T#: 1948834	Dues	Paid by Check # 161223		10/19/2021	10/19/2021	10/19/2021		10/19/2021	385.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$385.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	734304	September Office Supplies	Paid by Check # 161221		10/19/2021	10/19/2021	10/19/2021		10/19/2021	136.44
1246 - FISCHER'S	734545	September Office Supplies	Paid by Check # 161221		10/19/2021	10/19/2021	10/19/2021		10/19/2021	19.99
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$156.43</u>
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 6	<u>\$4,977.43</u>
Department 06 - Judiciary & Jury Totals									Invoice Transactions 19	<u>\$9,322.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2021-00003117	Mileage Rochelle Court	Paid by Check		10/08/2021	10/19/2021	10/19/2021		10/19/2021	67.20
			# 161250							
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	1	\$67.20
Department 07 - Circuit Clerk Totals								Invoice Transactions	1	\$67.20



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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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	Ogle-September	Ogle September Detention	Paid by Check # 161227		10/19/2021	10/19/2021	10/19/2021		10/19/2021	1,485.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	<u>\$1,485.00</u>
Department 08 - Probation Totals								Invoice Transactions	1	<u>\$1,485.00</u>



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Payment Date Range 10/19/21 - 10/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	4693K3298	Employee Medical	Paid by Check # 161246		10/19/2021	10/19/2021	10/19/2021		10/19/2021	124.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$124.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 10/21/21	Electricity	Paid by Check # 161248		10/19/2021	10/19/2021	10/19/2021		10/19/2021	1,439.89
Account 4212 - Electricity Totals								Invoice Transactions	1	\$1,439.89
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 11/9/21	gas Heating	Paid by Check # 161232		10/19/2021	10/19/2021	10/19/2021		10/19/2021	217.68
Account 4214 - Gas (Heating) Totals								Invoice Transactions	1	\$217.68
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	October 2021	Medical Contract	Paid by Check # 161257		10/19/2021	10/19/2021	10/19/2021		10/19/2021	500.00
Account 4326 - Medical Contracts Totals								Invoice Transactions	1	\$500.00
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	240303	Vehicle Inspection - Nitro	Paid by Check # 161210		10/19/2021	10/19/2021	10/19/2021		10/19/2021	39.00
3390 - WEX BANK	74717661	Transportation	Paid by Check # 161256		10/19/2021	10/19/2021	10/19/2021		10/19/2021	395.67
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	2	\$434.67
Account 4444 - Medical Expense										
3035 - NANCY WILLIAMS	PX 9/29/21	Entrance Physical	Paid by Check # 161257		10/19/2021	10/19/2021	10/19/2021		10/19/2021	75.00
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$75.00
Account 4510 - Office Supplies										
1553 - PRINTING ETC	21-0250	Office Supplies	Paid by Check # 161243		10/19/2021	10/19/2021	10/19/2021		10/19/2021	69.00
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$69.00
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	091321-4	Janitorial Supplies	Paid by Check # 161247		10/19/2021	10/19/2021	10/19/2021		10/19/2021	113.72
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$113.72
Account 4540 - Repairs & Maint - Facilities										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20920736	Maintenance	Paid by Check # 161234		10/19/2021	10/19/2021	10/19/2021		10/19/2021	327.55
4607 - PER MAR SECURITY SERVICES	2621435	Maintenance	Paid by Check # 161237		10/19/2021	10/19/2021	10/19/2021		10/19/2021	336.99
4607 - PER MAR SECURITY SERVICES	2621436	Maintenance	Paid by Check # 161237		10/19/2021	10/19/2021	10/19/2021		10/19/2021	88.00
5351 - ROCHELLE ACE HARDWARE	030797	Building maintenance	Paid by Check # 161245		10/19/2021	10/19/2021	10/19/2021		10/19/2021	29.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	030802	Maintenance	Paid by Check # 161245		10/19/2021	10/19/2021	10/19/2021		10/19/2021	16.99
5351 - ROCHELLE ACE HARDWARE	031222	Maintenance	Paid by Check # 161245		10/19/2021	10/19/2021	10/19/2021		10/19/2021	38.13
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	6	\$836.82
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6786171	Food for residents	Paid by Check # 161238		10/19/2021	10/19/2021	10/19/2021		10/19/2021	2,230.14
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$2,230.14
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-010587	Safety Equipment	Paid by Check # 161252		10/19/2021	10/19/2021	10/19/2021		10/19/2021	146.50
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	\$146.50
Department 09 - Focus House Totals								Invoice Transactions	17	\$6,187.42



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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 4422 - Travel Expenses, Dues & Seminars										
5201 - TRICIA BLACK	2021-00002975	expense/ mileage	Paid by Check # 161254		10/19/2021	10/19/2021	10/19/2021		10/19/2021	297.28
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions		1	<u>\$297.28</u>
Sub-Department 40 - Board of Review										
Account 4510 - Office Supplies										
1177 - CULLIGAN	44412	Monthly water	Paid by Check # 161215		10/19/2021	10/19/2021	10/19/2021		10/19/2021	13.00
Account 4510 - Office Supplies Totals							Invoice Transactions		1	<u>\$13.00</u>
Sub-Department 40 - Board of Review Totals							Invoice Transactions		1	<u>\$13.00</u>
Department 10 - Assessment Totals							Invoice Transactions		2	<u>\$310.28</u>



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Payment Date Range 10/19/21 - 10/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	67057	Legal notice for #1-21 AM Rhoads	Paid by Check # 161235		09/30/2021	10/19/2021	10/19/2021		10/19/2021	126.00
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$126.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	734363	September 2021 Statement	Paid by Check # 161221		09/23/2021	10/19/2021	10/19/2021		10/19/2021	13.98
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$13.98</u>
Department 11 - Zoning Totals									Invoice Transactions 2	<u>\$139.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	September 2021	Autopsy of Purvis	Paid by Check # 161239		10/12/2021	10/12/2021	10/19/2021		10/19/2021	700.00
1109 - STERICYCLE, INC.	4010425612	Waste pickup for Morgue	Paid by Check # 161251		10/12/2021	10/12/2021	10/19/2021		10/19/2021	142.43
3070 - VISION MEDICAL	63577	Black Body Bags Purchase	Paid by Check # 161255		10/12/2021	10/12/2021	10/19/2021		10/19/2021	2,115.48
					Account 4355 - Autopsy Fees Totals			Invoice Transactions 3		<u>\$2,957.91</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1156675	labs Mario Messer	Paid by Check # 161233		10/12/2021	10/12/2021	10/19/2021		10/19/2021	54.00
5525 - NMS	1156674	Labs for Tibbs and Walther	Paid by Check # 161233		10/12/2021	10/12/2021	10/19/2021		10/19/2021	406.00
					Account 4458 - Coroner Lab Fees Totals			Invoice Transactions 2		<u>\$460.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	October 2021	Fuel - 52.6 gallons @ \$2.70	Paid by Check # 161213		10/12/2021	10/12/2021	10/19/2021		10/19/2021	142.02
					Account 4545.10 - Petroleum Products - Gasoline Totals			Invoice Transactions 1		<u>\$142.02</u>
					Department 13 - Coroner Totals			Invoice Transactions 6		<u>\$3,559.93</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										
4766 - ANGELA M. MILLER	305	Transcript 20 CM 244	Paid by Check # 161231		10/08/2021	10/19/2021	10/19/2021		10/19/2021	36.00
4766 - ANGELA M. MILLER	304	Transcript 21 CM 136	Paid by Check # 161231		10/08/2021	10/19/2021	10/19/2021		10/19/2021	28.00
4766 - ANGELA M. MILLER	303	Transcript GJ-Hernandez	Paid by Check # 161231		10/08/2021	10/19/2021	10/19/2021		10/19/2021	58.50
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 3	\$122.50
Account 4422 - Travel Expenses, Dues & Seminars										
5562 - HEATHER KRUSE	2021-00003114	Mileage Reimb.- CAC 9/23 am & pm	Paid by Check # 161228		10/08/2021	10/19/2021	10/19/2021		10/19/2021	35.84
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$35.84
Account 4510 - Office Supplies										
1177 - CULLIGAN	2021-00003111	Water - Sept. 2021	Paid by Check # 161216		10/08/2021	10/19/2021	10/19/2021		10/19/2021	50.72
1246 - FISCHER'S	0734717-001	Office supplies	Paid by Check # 161221		10/08/2021	10/19/2021	10/19/2021		10/19/2021	82.17
1246 - FISCHER'S	0734627-001	Office Supplies	Paid by Check # 161221		10/08/2021	10/19/2021	10/19/2021		10/19/2021	33.98
1246 - FISCHER'S	0734547-001	Office Supplies	Paid by Check # 161221		10/08/2021	10/19/2021	10/19/2021		10/19/2021	234.61
5639 - MARQUETTE COUNTY SHERIFF'S OFFICE	2021-00003115	Service Fee on 18 CF 52 Vencato	Paid by Check # 161230		10/08/2021	10/19/2021	10/19/2021		10/19/2021	27.18
5133 - ORANGE COUNTY CLERK OF COURTS	66898	Certified Records - Robert French	Paid by Check # 161236		10/08/2021	10/19/2021	10/19/2021		10/19/2021	10.00
5207 - PRINTING BY LAURA MEDLAR	5443	#10 Reg. Envelopes	Paid by Check # 161242		10/08/2021	10/19/2021	10/19/2021		10/19/2021	190.00
Account 4510 - Office Supplies Totals									Invoice Transactions 7	\$628.66
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	845093944	West Law Sept. 2021	Paid by Check # 161253		10/08/2021	10/19/2021	10/19/2021		10/19/2021	1,203.16
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	\$1,203.16
Department 14 - State's Attorney Totals									Invoice Transactions 12	\$1,990.16



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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 4422 - Travel Expenses, Dues & Seminars										
5079 - FAIRCOM	2021-2022	FAIR ASSESSMENT INFORMATION RESOURCE COMMITTEE FOR 2021-2022	Paid by Check # 161220		10/19/2021	10/19/2021	10/19/2021		10/19/2021	2,000.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$2,000.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384504	34 HOURS @ \$20.00 PER HOUR - SEPTEMBER 2021	Paid by Check # 161209		10/19/2021	10/19/2021	10/19/2021		10/19/2021	680.00
5638 - ICONIC ENERGY, LLC	2208	SOLAR ENERGY INTERCONNECTION APPLICATION FEE	Paid by Check # 161224		10/19/2021	10/19/2021	10/19/2021		10/19/2021	100.00
3369 - SIKICH, LLP	531409	HR SUPPORT - 1.25 HOURS @ \$325 PER HOUR - SEPTEMBER 2021	Paid by Check # 161249		10/19/2021	10/19/2021	10/19/2021		10/19/2021	406.25
Account 4490 - Contingencies Totals										Invoice Transactions 3
Department 16 - Finance Totals										<u>\$1,186.25</u>
										Invoice Transactions 4
										<u>\$3,186.25</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 23 - Information Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2021-00003041	October Fuel	Paid by Check # 161213		10/01/2021	10/01/2021	10/19/2021		10/19/2021	83.97
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$83.97</u>
Account 4710 - Computer Hardware & Software										
1076 - CARD MEMBER SERVICES	2021-00003030	computer hardware	Paid by Check # 161211		10/01/2021	10/01/2021	10/19/2021		10/19/2021	1,774.23
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$1,774.23</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC.	2021-00003040	Software Maintenance	Paid by Check # 161219		10/01/2021	10/01/2021	10/19/2021		10/19/2021	10,138.49
1638 - JOHNSON CONTROLS	2021-00003044	CCure System	Paid by Check # 161226		10/01/2021	10/01/2021	10/19/2021		10/19/2021	2,517.65
Account 4714 - Software Maintenance Totals									Invoice Transactions 2	<u>\$12,656.14</u>
Account 4715 - Hardware Maintenance										
1638 - JOHNSON CONTROLS	2021-00003045	Door Controller	Paid by Check # 161225		10/01/2021	10/01/2021	10/19/2021		10/19/2021	963.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 1	<u>\$963.00</u>
Department 23 - Information Technology Totals									Invoice Transactions 5	<u>\$15,477.34</u>
Fund 100 - General Fund Totals									Invoice Transactions 75	<u>\$44,762.55</u>
Grand Totals									Invoice Transactions 75	<u>\$44,762.55</u>



September 1-20, 2021- Department Claims

G/L Date Range 09/01/21 - 09/20/21

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.	231178	Acct # 173009 Disposal Services	Paid by Check # 161025		09/01/2021	09/01/2021	09/01/2021		09/14/2021	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20849737	Acct # 3086-491604 EOC Building	Paid by Check # 161027		09/01/2021	09/01/2021	09/01/2021		09/14/2021	33.22
Account 4210 - Disposal Service Totals										Invoice Transactions 2
										\$856.08
Account 4216 - Telephone										
1941 - FRONTIER	6103Z958-S-21232	Bill # 6103Z958S3	Paid by Check # 161010		09/01/2021	09/01/2021	09/01/2021		09/14/2021	121.00
1941 - FRONTIER	08/21-8157322793	Acct # 815-732-2793-052010-5	Paid by Check # 161010		09/01/2021	09/01/2021	09/01/2021		09/14/2021	53.35
1941 - FRONTIER	09/21-8157326830	Account # 815-732-6830-081109-5	Paid by Check # 161010		09/01/2021	09/01/2021	09/01/2021		09/14/2021	63.63
1941 - FRONTIER	09/21-8157322138	Acct # 815-732-2138-071008 5	Paid by Check # 161010		09/01/2021	09/01/2021	09/01/2021		09/14/2021	41.36
1941 - FRONTIER	09/21-6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 161010		09/01/2021	09/01/2021	09/01/2021		09/14/2021	389.33
1941 - FRONTIER	09/21-8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 161010		09/01/2021	09/01/2021	09/01/2021		09/14/2021	215.18
1945 - LR Communications	09/2021	Acct # 99930027128	Paid by Check # 161021		09/01/2021	09/01/2021	09/01/2021		09/14/2021	250.00
4740 - SYNDEO NETWORKS, INC.	14338 B&G	Acct # 1206	Paid by Check # 161047		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,767.90
4740 - SYNDEO NETWORKS, INC.	13384 B&G	Acct # 1206 - Past Due	Paid by Check # 161047		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,969.82
4740 - SYNDEO NETWORKS, INC.	13706 B&G	Acct # 1206 - Past Due	Paid by Check # 161047		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,802.85
1265 - VERIZON	74924089	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 161123		09/01/2021	09/01/2021	09/01/2021		09/23/2021	45.96
Account 4216 - Telephone Totals										Invoice Transactions 11
										\$6,720.38
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X09032021	Acct # 287288934140	Paid by Check # 160998		09/01/2021	09/01/2021	09/01/2021		09/14/2021	337.10
1265 - VERIZON	9886564863/B&G	Acct # 880295765-00001	Paid by Check # 161121		09/01/2021	09/01/2021	09/01/2021		09/23/2021	2,427.92
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 2
										\$2,765.02
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	081121-13	Customer ID OGLE	Paid by Check # 161040		09/01/2021	09/01/2021	09/01/2021		09/14/2021	76.26
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 1
										\$76.26
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9982026295	Payer # 2996883	Paid by Check # 160995		09/01/2021	09/01/2021	09/01/2021		09/14/2021	105.04



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
2617 - ALPHA CONTROLS & SERVICES LLC	W39632	Chiller tripping on high pressure	Paid by Check # 160996		09/01/2021	09/01/2021	09/01/2021		09/14/2021	342.50
1162 - CONNOR CO.	S9683260.001	Customer # 6138	Paid by Check # 161005		09/01/2021	09/01/2021	09/01/2021		09/14/2021	56.01
1162 - CONNOR CO.	S9683005.001	Customer # 6138	Paid by Check # 161005		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,497.65
1162 - CONNOR CO.	S009699138.001	Customer # 6138 / Jail 1	Paid by Check # 161005		09/01/2021	09/01/2021	09/01/2021		09/14/2021	374.16
1259 - FYR-FYTER INC.	76602	ANNUAL SERVICE FEE	Paid by Check # 161011		09/01/2021	09/01/2021	09/01/2021		09/14/2021	86.63
5265 - GETZ FIRE EQUIPMENT CO	I22-000344	Account # 61372-1	Paid by Check # 161013		09/01/2021	09/01/2021	09/01/2021		09/14/2021	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000345	Account # 61372-1	Paid by Check # 161013		09/01/2021	09/01/2021	09/01/2021		09/14/2021	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000346	Account # 61372-1	Paid by Check # 161013		09/01/2021	09/01/2021	09/01/2021		09/14/2021	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000343	Account # 61372-1	Paid by Check # 161013		09/01/2021	09/01/2021	09/01/2021		09/14/2021	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000347	Battery Replacement	Paid by Check # 161013		09/01/2021	09/01/2021	09/01/2021		09/14/2021	256.00
2594 - HELM MECHANICAL	FRE128332	Milk Cooler not Working	Paid by Check # 161014		09/01/2021	09/01/2021	09/01/2021		09/14/2021	304.00
1871 - HOWARD LEE & SONS INC	68694	Completed August Monthly Inspection of UST	Paid by Check # 161016		09/01/2021	09/01/2021	09/01/2021		09/14/2021	200.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1194150	Customer # 0003228	Paid by Check # 161018		09/01/2021	09/01/2021	09/01/2021		09/14/2021	811.66
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1195835	Customer # 0003228	Paid by Check # 161018		09/01/2021	09/01/2021	09/01/2021		09/14/2021	213.60
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1195835-01	Customer # 0003228	Paid by Check # 161018		09/01/2021	09/01/2021	09/01/2021		09/14/2021	106.80
2050 - LAWSON PRODUCTS, INC.	9308703791	Cust # 10155168	Paid by Check # 161020		09/01/2021	09/01/2021	09/01/2021		09/14/2021	281.15
1434 - MENARDS	87305	39690	Paid by Check # 161024		09/01/2021	09/01/2021	09/01/2021		09/14/2021	39.83
1434 - MENARDS	97344	32720251	Paid by Check # 161023		09/01/2021	09/01/2021	09/01/2021		09/14/2021	39.85
4692 - PEST CONTROL CONSULTANT	279500	Acct # 3967 Bi Monthly Service	Paid by Check # 161032		09/01/2021	09/01/2021	09/01/2021		09/14/2021	435.00
5351 - ROCHELLE ACE HARDWARE	08/2021	Acct # 7538	Paid by Check # 161038		09/01/2021	09/01/2021	09/01/2021		09/14/2021	103.81
5602 - ROCK VALLEY CULLIGAN	0595258	Acct # 072231	Paid by Check # 161041		09/01/2021	09/01/2021	09/01/2021		09/14/2021	138.00



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1629 - SECURITY LOCK INC.	12972	Master Keying	Paid by Check # 161043		09/01/2021	09/01/2021	09/01/2021		09/14/2021	44.00
1515 - SNYDER PHARMACY - OREGON	08/2021OCSO	Cust # 7326666	Paid by Check # 161044		09/01/2021	09/01/2021	09/01/2021		09/14/2021	208.83
5626 - VIKING PRO	00016300	Commercial Window Cleaning Courthouse	Paid by Check # 161053		09/01/2021	09/01/2021	09/01/2021		09/14/2021	997.00
Account 4540.10 - Repairs & Maint - Facilities Totals							Invoice Transactions		25	\$7,321.92
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
2348 - BYRON FOREST PRESERVE DISTRICT	2021-1	Mowing/Ground Maintenance - Weld Park	Paid by Check # 161002		09/01/2021	09/01/2021	09/01/2021		09/14/2021	6,500.00
Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals							Invoice Transactions		1	\$6,500.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	08/2021B&G	Acct # 1896103	Paid by Check # 161006		09/01/2021	09/01/2021	09/01/2021		09/14/2021	512.19
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	\$512.19
Account 4585 - Vehicle Maintenance										
1427 - MASTERBEND	09/2021	B & G Vehicle Maintenance	Paid by Check # 161022		09/01/2021	09/01/2021	09/01/2021		09/14/2021	882.00
3764 - OGLE COUNTY CAR CARE INC.	25756	Cust ID# 1625	Paid by Check # 161028		09/01/2021	09/01/2021	09/01/2021		09/14/2021	68.50
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions		2	\$950.50
Department 02 - Building & Grounds Totals							Invoice Transactions		45	\$25,702.35
Department 12 - Sheriff										
Account 4111 - Salaries- Merit Commission										
3006 - STANARD AND ASSOCIATES, INC	SA000048073	5 Entry-Level Law Enforcement Officer Selection Test	Paid by Check # 161045		09/01/2021	09/01/2021	09/01/2021		09/14/2021	110.00
Account 4111 - Salaries- Merit Commission Totals							Invoice Transactions		1	\$110.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0733958-001	Acct # OCSHERIFF	Paid by Check # 161009		09/01/2021	09/01/2021	09/01/2021		09/14/2021	28.55
4479 - HINCKLEY SPRINGS	14566507	Cust #	Paid by Check # 161015		09/01/2021	09/01/2021	09/01/2021		09/14/2021	69.45
1544 - PITNEY BOWES INC.	090321	651876614566507	Paid by Check # 161034		09/01/2021	09/01/2021	09/01/2021		09/14/2021	282.59
5207 - PRINTING BY LAURA MEDLAR	1018941458	OGLE COUNTY - ACCT #0015877100	Paid by Check # 161036		09/01/2021	09/01/2021	09/01/2021		09/14/2021	190.00
5207 - PRINTING BY LAURA MEDLAR	5427	Standard 3 part Notice of Seizure	Paid by Check # 161036		09/01/2021	09/01/2021	09/01/2021		09/14/2021	144.00
5207 - PRINTING BY LAURA MEDLAR	5436	3 part Administrative Fee/Bond	Paid by Check # 161036		09/01/2021	09/01/2021	09/01/2021		09/14/2021	144.00
5571 - THE STEWART LAW FIRM, P.C.	03/2021	Legal Service Invoice	Paid by Check # 161049		09/01/2021	09/01/2021	09/01/2021		09/14/2021	103.84



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	08/2021	Account ID: 802886	Paid by Check # 161050		09/01/2021	09/01/2021	09/01/2021		09/14/2021	108.00
Account 4510 - Office Supplies Totals Invoice Transactions 7										\$926.43
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	08/2021	Acct # 2631504	Paid by Check # 161004		09/01/2021	09/01/2021	09/01/2021		09/14/2021	862.56
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										\$862.56
Account 4570 - Uniforms										
1268 - GALLS, LLC	018853277	Acct # 5156882 / Nameplate	Paid by Check # 161012		09/01/2021	09/01/2021	09/01/2021		09/14/2021	28.20
1268 - GALLS, LLC	019114738	Acct # 5156882 / Nameplate	Paid by Check # 161012		09/01/2021	09/01/2021	09/01/2021		09/14/2021	33.68
1572 - RAY O'HERRON COMPANY INC	2135106-IN	00-61061SH	Paid by Check # 161037		09/01/2021	09/01/2021	09/01/2021		09/14/2021	127.10
1572 - RAY O'HERRON COMPANY INC	2133852-IN	Acct # 00-61061SH	Paid by Check # 161037		09/01/2021	09/01/2021	09/01/2021		09/14/2021	67.29
1572 - RAY O'HERRON COMPANY INC	2133372-IN	Acct # 00-61061SH	Paid by Check # 161037		09/01/2021	09/01/2021	09/01/2021		09/14/2021	826.13
4206 - SANITARY CLEANERS	08/2021OCSO	Activity from 08/01/21 to 08/31/21	Paid by Check # 161042		09/01/2021	09/01/2021	09/01/2021		09/14/2021	115.63
5627 - KYLE WHITE	08/2021	ISP Required Training Gear	Paid by Check # 161055		09/01/2021	09/01/2021	09/01/2021		09/14/2021	78.00
Account 4570 - Uniforms Totals Invoice Transactions 7										\$1,276.03
Account 4575 - Weapons & Ammunition										
5100 - ARMSCOR CARTRIDGE INC	13968	Ogle County SD	Paid by Check # 160997		09/01/2021	09/01/2021	09/01/2021		09/14/2021	2,809.00
1572 - RAY O'HERRON COMPANY INC	2133944-IN	Acct # 00-61061SH	Paid by Check # 161037		09/01/2021	09/01/2021	09/01/2021		09/14/2021	339.98
1572 - RAY O'HERRON COMPANY INC	2137981-IN	Customer # 00-61061SH	Paid by Check # 161037		09/01/2021	09/01/2021	09/01/2021		09/14/2021	64.18
5579 - VORTEX OPTICS	1116740	Customer # 1234508	Paid by Check # 161054		09/01/2021	09/01/2021	09/01/2021		09/14/2021	359.99
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 4										\$3,573.15
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660429043	OCS Vehicle Maintenance	Paid by Check # 160999		09/01/2021	09/01/2021	09/01/2021		09/14/2021	42.04
1121 - BYRON QUICK LUBE	34816	OCS Vehicle Maintenance	Paid by Check # 161003		09/01/2021	09/01/2021	09/01/2021		09/14/2021	74.24
1218 - DYER'S AUTOMOTIVE	07/09/2021	OCS Vehicle Maintenance	Paid by Check # 161008		09/01/2021	09/01/2021	09/01/2021		09/14/2021	60.57



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1218 - DYER'S AUTOMOTIVE	07/22/2021	OCS Vehicle Maintenance	Paid by Check # 161008		09/01/2021	09/01/2021	09/01/2021		09/14/2021	98.00
1218 - DYER'S AUTOMOTIVE	08/12/2021	OCS Vehicle Maintenance	Paid by Check # 161008		09/01/2021	09/01/2021	09/01/2021		09/14/2021	56.72
1218 - DYER'S AUTOMOTIVE	08/18/2021	OCS Vehicle Maintenance	Paid by Check # 161008		09/01/2021	09/01/2021	09/01/2021		09/14/2021	55.17
4816 - KUNES COUNTRY AUTO GROUP	49416	OCS Vehicle Maintenance	Paid by Check # 161019		09/01/2021	09/01/2021	09/01/2021		09/14/2021	48.20
4816 - KUNES COUNTRY AUTO GROUP	49435	OCS Vehicle Maintenance	Paid by Check # 161019		09/01/2021	09/01/2021	09/01/2021		09/14/2021	442.61
4816 - KUNES COUNTRY AUTO GROUP	49483	OCS Vehicle Maintenance	Paid by Check # 161019		09/01/2021	09/01/2021	09/01/2021		09/14/2021	126.36
4816 - KUNES COUNTRY AUTO GROUP	49661	OCS Vehicle Maintenance	Paid by Check # 161019		09/01/2021	09/01/2021	09/01/2021		09/14/2021	78.08
4816 - KUNES COUNTRY AUTO GROUP	49419	OCS Vehicle Maintenance	Paid by Check # 161019		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,693.10
4816 - KUNES COUNTRY AUTO GROUP	49811	OCS Vehicle Maintenance	Paid by Check # 161019		09/01/2021	09/01/2021	09/01/2021		09/14/2021	48.27
4816 - KUNES COUNTRY AUTO GROUP	49807	OCS Vehicle Maintenance	Paid by Check # 161019		09/01/2021	09/01/2021	09/01/2021		09/14/2021	914.87
1427 - MASTERBEND	50126	OCS Vehicle Maintenance	Paid by Check # 161022		09/01/2021	09/01/2021	09/01/2021		09/14/2021	39.59
1427 - MASTERBEND	50141	OCS Vehicle Maintenance	Paid by Check # 161022		09/01/2021	09/01/2021	09/01/2021		09/14/2021	118.45
1427 - MASTERBEND	50092	OCS Vehicle Maintenance	Paid by Check # 161022		09/01/2021	09/01/2021	09/01/2021		09/14/2021	220.00
1427 - MASTERBEND	49926	OCS Vehicle Maintenance	Paid by Check # 161022		09/01/2021	09/01/2021	09/01/2021		09/14/2021	301.85
1427 - MASTERBEND	50132	OCS Vehicle Maintenance	Paid by Check # 161022		09/01/2021	09/01/2021	09/01/2021		09/14/2021	535.88
1427 - MASTERBEND	50028	OCS Vehicle Maintenance	Paid by Check # 161022		09/01/2021	09/01/2021	09/01/2021		09/14/2021	909.68
1427 - MASTERBEND	50114	OCS Vehicle Maintenance	Paid by Check # 161022		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,309.05
1427 - MASTERBEND	50133	OCS Vehicle Maintenance	Paid by Check # 161022		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,515.20
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 21	\$8,687.93
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	14338 OEMA	Account # 1206 / OEMA	Paid by Check # 161047		09/01/2021	09/01/2021	09/01/2021		09/14/2021	856.45
4740 - SYNDEO NETWORKS, INC.	13384 OEMA	Acct # 1206 - Past Due	Paid by Check # 161047		09/01/2021	09/01/2021	09/01/2021		09/14/2021	856.45



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Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	13706 OEMA	Acct # 1206 - Past Due	Paid by Check # 161047		09/01/2021	09/01/2021	09/01/2021		09/14/2021	856.45
Account 4216 - Telephone Totals										Invoice Transactions 3
										<u>\$2,569.35</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9886564863/OE	Acct # 880295765-	Paid by Check # 161121		09/01/2021	09/01/2021	09/01/2021		09/23/2021	60.68
	MA	00001								
1265 - VERIZON	9886965809	Acct #686542129-	Paid by Check # 161122		09/01/2021	09/01/2021	09/01/2021		09/23/2021	87.22
		00001 Emergency Lines								
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 2
										<u>\$147.90</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0733797-001	OCEMA	Paid by Check # 161009		09/01/2021	09/01/2021	09/01/2021		09/14/2021	90.00
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$90.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	08/2021OEMA	Acct # 1896103	Paid by Check # 161006		09/01/2021	09/01/2021	09/01/2021		09/14/2021	129.54
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<u>\$129.54</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003183	LES-0000000715	Paid by Check # 161007		09/01/2021	09/01/2021	09/01/2021		09/14/2021	126.00
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										<u>\$126.00</u>
Sub-Department 60 - OEMA Totals										Invoice Transactions 8
										<u>\$3,062.79</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1206 - BARBECK	80001865	Cust # 71281 Ogle Tower Contract	Paid by Check # 161000		09/01/2021	09/01/2021	09/01/2021		09/14/2021	548.49
4479 - HINCKLEY SPRINGS	14566521 090321	Cust # 651877114566521/EC OM	Paid by Check # 161015		09/01/2021	09/01/2021	09/01/2021		09/14/2021	89.69
3040 - INVENTORY TRADING COMPANY	184197 ECOM	Uniform Shirts	Paid by Check # 161017		09/01/2021	09/01/2021	09/01/2021		09/14/2021	606.00
1265 - VERIZON	9886564863/EC OM	Acct # 880295765- 00001	Paid by Check # 161121		09/01/2021	09/01/2021	09/01/2021		09/23/2021	1,216.32
Account 4500 - Supplies Totals										Invoice Transactions 4
										<u>\$2,460.50</u>
Sub-Department 62 - Emergency Communications Totals										Invoice Transactions 4
										<u>\$2,460.50</u>
Department 12 - Sheriff Totals										Invoice Transactions 53
										<u>\$20,959.39</u>



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	98865564863S A	Cell Phone - Victim Advocate	Paid by Check # 160970		09/03/2021	09/03/2021	09/03/2021		09/03/2021	58.90
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										<hr/> \$58.90
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	295	Transcript 17 CF 23	Paid by Check # 160969		09/03/2021	09/03/2021	09/03/2021		09/03/2021	307.50
Account 4415.10 - Printing Appeals & Transcripts Totals										Invoice Transactions 1
										<hr/> \$307.50
Account 4510 - Office Supplies										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2021-00002693	Copier/Equipment Lease - Aug. 2021	Paid by Check # 160968		09/03/2021	09/03/2021	09/03/2021		09/03/2021	550.00
Account 4510 - Office Supplies Totals										Invoice Transactions 1
Department 14 - State's Attorney Totals										<hr/> \$550.00
										Invoice Transactions 3
										<hr/> \$916.40
Department 16 - Finance										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	2959724006 Aug	Court House/Old Jail/Judicial Center Annex Acct: 2959724006	Paid by Check # 160973		09/12/2021	09/12/2021	09/12/2021		09/13/2021	8,615.89
Account 4212.10 - Electricity Courthouse Totals										Invoice Transactions 1
										<hr/> \$8,615.89
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	3903001028 Aug	Judicial Center Acct: 3903001028	Paid by Check # 160975		09/12/2021	09/12/2021	09/12/2021		09/13/2021	4,039.47
5572 - ILLINOIS GAS & ELECTRIC	UGE7660871	Judicial Center Supplier Acct: 3903001028	Paid by Check # 160980		09/12/2021	09/12/2021	09/12/2021		09/13/2021	6,025.05
Account 4212.20 - Electricity Judicial Center Totals										Invoice Transactions 2
										<hr/> \$10,064.52
Account 4212.25 - Electricity 607 Washington St.										
1156 - COMED	2959610016 Aug	607 Washington St (House) Acct: 2959610016	Paid by Check # 160972		09/12/2021	09/12/2021	09/12/2021		09/13/2021	103.71
Account 4212.25 - Electricity 607 Washington St. Totals										Invoice Transactions 1
										<hr/> \$103.71
Account 4212.30 - Electricity Weld Park										
1156 - COMED	2355368000Aug gSep	Ogle County Weld Park Acct: 2355368000	Paid by Check # 160979		09/12/2021	09/12/2021	09/12/2021		09/13/2021	99.29
Account 4212.30 - Electricity Weld Park Totals										Invoice Transactions 1
										<hr/> \$99.29
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	53342 Aug	E.O.C Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 160981		09/12/2021	09/12/2021	09/12/2021		09/13/2021	1,051.34
Account 4212.40 - Electricity Rochelle Offices Totals										Invoice Transactions 1
										<hr/> \$1,051.34



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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 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	2959457000 Aug	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 160978		09/12/2021	09/12/2021	09/12/2021		09/13/2021	3,615.23
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$3,615.23
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	0087085050 Aug	Maintenance Building Acct: 0087085050	Paid by Check # 160976		09/12/2021	09/12/2021	09/12/2021		09/13/2021	117.57
Account 4212.70 - Electricity Maintenance Building Totals								Invoice Transactions	1	\$117.57
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	2707431018 Aug	Pines Road Annex Acct: 2707431018	Paid by Check # 160977		09/12/2021	09/12/2021	09/12/2021		09/13/2021	745.45
Account 4212.80 - Electricity Pines Road Annex Totals								Invoice Transactions	1	\$745.45
Account 4212.90 - Electricity Oregon Tower										
1156 - COMED	3125174006Jul yAu	Tower (Old)1709 Washington St Acct: 3125174006	Paid by Check # 160974		09/12/2021	09/12/2021	09/12/2021		09/13/2021	52.92
Account 4212.90 - Electricity Oregon Tower Totals								Invoice Transactions	1	\$52.92
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	53352 Aug	Tower Hillcrest Ave Rochelle Acct: 53352	Paid by Check # 160982		09/12/2021	09/12/2021	09/12/2021		09/13/2021	59.48
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals								Invoice Transactions	1	\$59.48
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	71199220006 Aug	Court House Acct: 71- 19-92-2000 6	Paid by Check # 160983		09/13/2021	09/13/2021	09/13/2021		09/13/2021	139.09
Account 4214.10 - Gas (Heating) Courthouse Totals								Invoice Transactions	1	\$139.09
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	66563690941 Aug	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 160986		09/13/2021	09/13/2021	09/13/2021		09/13/2021	1,013.19
Account 4214.20 - Gas (Heating) Judicial Center Totals								Invoice Transactions	1	\$1,013.19
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	35129685943 Aug	510 Lincoln Hwy Rochelle Acct: 35-12- 96-8594 3	Paid by Check # 160988		09/13/2021	09/13/2021	09/13/2021		09/13/2021	140.75
Account 4214.40 - Gas (Heating) Rochelle Offices Totals								Invoice Transactions	1	\$140.75
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	00296307762 Aug	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 160991		09/13/2021	09/13/2021	09/13/2021		09/13/2021	203.02
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$203.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4214.55 - Gas (Heating) Jail										
1898 - NICOR	39436458028 Aug	Old Jail Acct: 39-43-64-5802 8	Paid by Check # 160985		09/13/2021	09/13/2021	09/13/2021		09/13/2021	288.08
Account 4214.55 - Gas (Heating) Jail Totals										Invoice Transactions 1
										\$288.08
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	78331228037 Aug	Judicial Center Annex Acct: 78-33-12-2803 7	Paid by Check # 160987		09/13/2021	09/13/2021	09/13/2021		09/13/2021	1,108.77
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals										Invoice Transactions 1
										\$1,108.77
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	30142825337 Aug	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 160989		09/13/2021	09/13/2021	09/13/2021		09/13/2021	26.41
1898 - NICOR	68926285781 Aug	1st St Sheriff Garage Acct: 68-92-62-8578-1	Paid by Check # 160984		09/13/2021	09/13/2021	09/13/2021		09/13/2021	42.56
Account 4214.70 - Gas (Heating) Maintenance Building Totals										Invoice Transactions 2
										\$68.97
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	14911829993 Aug	Pines Rd Annex Acct: 14-91-18-2999 3	Paid by Check # 160990		09/13/2021	09/13/2021	09/13/2021		09/13/2021	130.77
Account 4214.80 - Gas (Heating) Pines Road Annex Totals										Invoice Transactions 1
										\$130.77
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059 & 4059X Aug	Court House 4059 & 4059X	Paid by Check # 160992		09/13/2021	09/13/2021	09/13/2021		09/13/2021	250.56
Account 4218.10 - Water Courthouse Totals										Invoice Transactions 1
										\$250.56
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140 Aug	Judicial Center Acct 4140	Paid by Check # 160992		09/13/2021	09/13/2021	09/13/2021		09/13/2021	85.05
Account 4218.20 - Water Judicial Center Totals										Invoice Transactions 1
										\$85.05
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663 & 9664 Aug	Sheriff/Coroner Building Acct: 9663Low & 9664High	Paid by Check # 160992		09/13/2021	09/13/2021	09/13/2021		09/13/2021	89.64
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals										Invoice Transactions 1
										\$89.64
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692 & 9693 Aug	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 160992		09/13/2021	09/13/2021	09/13/2021		09/13/2021	961.29
Account 4218.60 - Water Judicial Center Annex Totals										Invoice Transactions 1
										\$961.29
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100 & 1101Y Aug	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 160993		09/13/2021	09/13/2021	09/13/2021		09/13/2021	89.64
Account 4218.70 - Water Maintenance Building Totals										Invoice Transactions 1
										\$89.64



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 Aug	Pines Rd Annex Acct: 8176	Paid by Check # 160994		09/13/2021	09/13/2021	09/13/2021		09/13/2021	44.82
Account 4218.80 - Water Pines Road Annex Totals								Invoice Transactions 1		\$44.82
Department 16 - Finance Totals								Invoice Transactions 26		\$29,139.04
Department 22 - Corrections										
Account 4444 - Medical Expense										
2327 - BRADEN COUNSELING CENTER	08/2021	Post-Offer Screening	Paid by Check # 161001		09/01/2021	09/01/2021	09/01/2021		09/14/2021	400.00
5621 - NM REGIONAL MEDICAL GROUP	P311490661	Inmate Medical Expense	Paid by Check # 161026		09/01/2021	09/01/2021	09/01/2021		09/14/2021	102.50
5621 - NM REGIONAL MEDICAL GROUP	P311490632	Inmate Medical Expense	Paid by Check # 161026		09/01/2021	09/01/2021	09/01/2021		09/14/2021	87.50
1513 - OREGON HEALTHCARE PHARMACY	08/2021	#GRP-OCJ #OCJ9999999	Paid by Check # 161029		09/01/2021	09/01/2021	09/01/2021		09/14/2021	516.54
4050 - ROCHELLE COMMUNITY HOSPITAL	4525K3298	Pre Employment Physical	Paid by Check # 161039		09/01/2021	09/01/2021	09/01/2021		09/14/2021	172.00
4050 - ROCHELLE COMMUNITY HOSPITAL	4623K3298	Pre Employment Physical	Paid by Check # 161039		09/01/2021	09/01/2021	09/01/2021		09/14/2021	318.00
1515 - SNYDER PHARMACY - OREGON	08/2021	Customer # 7322135	Paid by Check # 161044		09/01/2021	09/01/2021	09/01/2021		09/14/2021	17.80
1515 - SNYDER PHARMACY - OREGON	09/2021	Customer # 7322135	Paid by Check # 161044		09/01/2021	09/01/2021	09/01/2021		09/14/2021	38.36
2290 - UPS	Y74680351	Shipper # Y74680	Paid by Check # 161051		09/01/2021	09/01/2021	09/01/2021		09/14/2021	15.08
Account 4444 - Medical Expense Totals								Invoice Transactions 9		\$1,667.78
Account 4510 - Office Supplies										
1246 - FISCHER'S	0733973-001	Acct # OCJAIL	Paid by Check # 161009		09/01/2021	09/01/2021	09/01/2021		09/14/2021	320.00
4479 - HINCKLEY SPRINGS	15898053 090321	Cust # 471764915898053	Paid by Check # 161015		09/01/2021	09/01/2021	09/01/2021		09/14/2021	43.30
3182 - PERFORMANCE FOOD SERVICE - TPC	6740819	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	33.43
3182 - PERFORMANCE FOOD SERVICE - TPC	6734712	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	738.34
3182 - PERFORMANCE FOOD SERVICE - TPC	67828751	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	6.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6746879	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	6.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6758935	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	134.00
3182 - PERFORMANCE FOOD SERVICE - TPC	6752880	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	281.98



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
1538 - PETTY CASH	08/2021	OCJ Petty Cash Disbursement 08/01/21 08/31/21	Paid by Check # 161033		09/01/2021	09/01/2021	09/01/2021		09/14/2021	7.95
1890 - SYSCO FOODS OF BARABOO LLC	318063881	Acct # 266726	Paid by Check # 161048		09/01/2021	09/01/2021	09/01/2021		09/14/2021	37.45
1890 - SYSCO FOODS OF BARABOO LLC	318091765	Acct # 266726	Paid by Check # 161048		09/01/2021	09/01/2021	09/01/2021		09/14/2021	75.08
2290 - UPS	Y74680331	Shipper # Y74680	Paid by Check # 161051		09/01/2021	09/01/2021	09/01/2021		09/14/2021	16.98
									Account 4510 - Office Supplies Totals Invoice Transactions 12	\$1,701.51
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	08/2021CORR	Acct # 1896103	Paid by Check # 161006		09/01/2021	09/01/2021	09/01/2021		09/14/2021	520.05
									Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1	\$520.05
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1393468	Acct # 23777	Paid by Check # 161030		09/01/2021	09/01/2021	09/01/2021		09/14/2021	24.68
4587 - PAN-O-GOLD BAKING CO.	1380303	Acct # 23777	Paid by Check # 161030		09/01/2021	09/01/2021	09/01/2021		09/14/2021	10.41
4587 - PAN-O-GOLD BAKING CO.	1403967	Acct # 23777	Paid by Check # 161030		09/01/2021	09/01/2021	09/01/2021		09/14/2021	12.00
4587 - PAN-O-GOLD BAKING CO.	1414166	Acct # 23777	Paid by Check # 161030		09/01/2021	09/01/2021	09/01/2021		09/14/2021	19.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6740819	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,326.34
3182 - PERFORMANCE FOOD SERVICE - TPC	6734712	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	965.23
3182 - PERFORMANCE FOOD SERVICE - TPC	67828751	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,709.95
3182 - PERFORMANCE FOOD SERVICE - TPC	6746879	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,172.22
3182 - PERFORMANCE FOOD SERVICE - TPC	6758935	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	507.40
3182 - PERFORMANCE FOOD SERVICE - TPC	6752880	Acct # 18694400	Paid by Check # 161031		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,240.52
1538 - PETTY CASH	08/2021	OCJ Petty Cash Disbursement 08/01/21 08/31/21	Paid by Check # 161033		09/01/2021	09/01/2021	09/01/2021		09/14/2021	77.20
5545 - PRAIRIE FARMS DAIRY	9035553	Acct # 2849	Paid by Check # 161035		09/01/2021	09/01/2021	09/01/2021		09/14/2021	265.51
5545 - PRAIRIE FARMS DAIRY	9040296	Acct # 2849	Paid by Check # 161035		09/01/2021	09/01/2021	09/01/2021		09/14/2021	269.75



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
5545 - PRAIRIE FARMS DAIRY	9045931	Acct # 2849	Paid by Check # 161035		09/01/2021	09/01/2021	09/01/2021		09/14/2021	229.61
2265 - SULLIVAN'S FOODS	08/2021	Customer # 270043	Paid by Check # 161046		09/01/2021	09/01/2021	09/01/2021		09/14/2021	23.56
1890 - SYSCO FOODS OF BARABOO LLC	318063881	Acct # 266726	Paid by Check # 161048		09/01/2021	09/01/2021	09/01/2021		09/14/2021	488.64
1890 - SYSCO FOODS OF BARABOO LLC	318091765	Acct # 266726	Paid by Check # 161048		09/01/2021	09/01/2021	09/01/2021		09/14/2021	335.27
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 17	<u>\$8,677.79</u>
Account 4570 - Uniforms										
3040 - INVENTORY TRADING COMPANY	184197	Uniform Shirts	Paid by Check # 161017		09/01/2021	09/01/2021	09/01/2021		09/14/2021	270.00
1572 - RAY O'HERRON COMPANY INC	2134083-IN	Customer # 00-61061SH	Paid by Check # 161037		09/01/2021	09/01/2021	09/01/2021		09/14/2021	106.79
1572 - RAY O'HERRON COMPANY INC	2122191-IN	Customer # 00-61061SH	Paid by Check # 161037		09/01/2021	09/01/2021	09/01/2021		09/14/2021	1,635.47
Account 4570 - Uniforms Totals									Invoice Transactions 3	<u>\$2,012.26</u>
Department 22 - Corrections Totals									Invoice Transactions 42	<u>\$14,579.39</u>
Fund 100 - General Fund Totals									Invoice Transactions 169	<u>\$91,296.57</u>
Grand Totals									Invoice Transactions 169	<u>\$91,296.57</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 02 - Building & Grounds										
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	09/2021 B&G	acct # 0098: Buildings and Grounds	Paid by Check # 161113		09/22/2021	09/22/2021	09/22/2021		09/22/2021	783.80
Account 4520 - Janitorial Supplies Totals							Invoice Transactions 1			<u>783.80</u>
Department 02 - Building & Grounds Totals							Invoice Transactions 1			<u>783.80</u>
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 9/28/21	Office Supplies	Paid by Check # 161114		09/14/2021	09/14/2021	09/22/2021		09/22/2021	251.09
Account 4219 - Cable TV Totals							Invoice Transactions 1			<u>251.09</u>
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 9/28/21	Office Supplies	Paid by Check # 161114		09/14/2021	09/14/2021	09/22/2021		09/22/2021	30.00
3991 - CARD SERVICE CENTER	0647 DUE 9/28/21	Food for residents	Paid by Check # 161115		09/14/2021	09/14/2021	09/22/2021		09/22/2021	873.00
Account 4420 - Training Expenses Totals							Invoice Transactions 2			<u>903.00</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0225 due 9/28/21	Office Supplies	Paid by Check # 161114		09/14/2021	09/14/2021	09/22/2021		09/22/2021	103.52
Account 4444 - Medical Expense Totals							Invoice Transactions 1			<u>103.52</u>
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 9/28/21	Office Supplies	Paid by Check # 161114		09/14/2021	09/14/2021	09/22/2021		09/22/2021	33.58
Account 4507 - Residential Home Supplies Totals							Invoice Transactions 1			<u>33.58</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 9/28/21	Office Supplies	Paid by Check # 161114		09/14/2021	09/14/2021	09/22/2021		09/22/2021	392.08
Account 4510 - Office Supplies Totals							Invoice Transactions 1			<u>392.08</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 9/28/21	Office Supplies	Paid by Check # 161114		09/14/2021	09/14/2021	09/22/2021		09/22/2021	185.46
Account 4520 - Janitorial Supplies Totals							Invoice Transactions 1			<u>185.46</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 due 9/28/21	Office Supplies	Paid by Check # 161114		09/14/2021	09/14/2021	09/22/2021		09/22/2021	187.98
3991 - CARD SERVICE CENTER	0647 DUE 9/28/21	Food for residents	Paid by Check # 161115		09/14/2021	09/14/2021	09/22/2021		09/22/2021	41.62
3991 - CARD SERVICE CENTER	0704 due 9/28/21	Food for residents	Paid by Check # 161116		09/14/2021	09/14/2021	09/22/2021		09/22/2021	861.06
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 3			<u>\$1,090.66</u>
Department 09 - Focus House Totals							Invoice Transactions 10			<u>\$2,959.39</u>



September 22-30, 2021 - Department Claims

G/L Date Range 09/22/21 - 09/30/21

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 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	09/2021OCSO	Acct # 0098; OCSO	Paid by Check # 161113		09/22/2021	09/22/2021	09/22/2021		09/22/2021	206.97
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$206.97</u>
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	73712953	Acct # 0414-00-630179-0	Paid by Check # 161118		09/22/2021	09/22/2021	09/22/2021		09/22/2021	501.00
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<u>\$501.00</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	3143	Contract # LES-0000000716	Paid by Check # 161117		09/22/2021	09/22/2021	09/22/2021		09/22/2021	184.30
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										<u>\$184.30</u>
Department 12 - Sheriff Totals										Invoice Transactions 3
										<u>\$892.27</u>
Department 22 - Corrections										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	09/2021CORR	acct # 0098: CORR	Paid by Check # 161113		09/22/2021	09/22/2021	09/22/2021		09/22/2021	737.63
Account 4420 - Training Expenses Totals										Invoice Transactions 1
										<u>\$737.63</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	09/2021CORR	acct # 0098: CORR	Paid by Check # 161113		09/22/2021	09/22/2021	09/22/2021		09/22/2021	1,952.85
Account 4444 - Medical Expense Totals										Invoice Transactions 1
										<u>\$1,952.85</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	3143CORR	Contract # LES-0000000716	Paid by Check # 161117		09/22/2021	09/22/2021	09/22/2021		09/22/2021	163.80
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										<u>\$163.80</u>
Department 22 - Corrections Totals										Invoice Transactions 3
										<u>\$2,854.28</u>
Fund 100 - General Fund Totals										Invoice Transactions 17
										<u>\$7,489.74</u>
Grand Totals										Invoice Transactions 17
										<u>\$7,489.74</u>



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	181,976.64	2,517,151.40	(17,151.40)	101	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	112,490.45	926,252.69	(16,252.69)	102	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	70,054.75	437,341.59	(57,341.59)	115	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	73,425.57	827,373.49	87,626.51	90	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,881.98	24,151.67	(8,151.67)	151	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	1,816,623.60	4,500,504.35	139,495.65	97	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	.00	9,500.00	1,900.00	83	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	4,117.37	22,572.41	(3,572.41)	119	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	74,263.73	23,736.27	76	96,686.67
3380	Restitution	.00	.00	.00	75.00	409.00	(409.00)	+++	.00
3610	Grants	.00	.00	.00	.00	99,843.00	(99,843.00)	+++	.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	275,000.00	.00	100	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	.00	.00	+++	781,755.25
3900.190	Interfund Transfer In ARPA Fund	.00	.00	.00	.00	53,729.87	(53,729.87)	+++	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	20,000.00	5,000.00	20,000.00	.00	100	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,260.18	3,300.18	6,699.82	33	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$0.00	\$11,554,050.00	\$2,267,905.54	\$10,895,443.38	\$658,606.62	94%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	650.00	350.00	65	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	20.00	(20.00)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	62.50	22,575.00	(2,575.00)	113	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	1,737.50	262.50	87	1,400.00
3999	Other Revenue	.00	.00	.00	4,750.00	4,750.00	(4,750.00)	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$4,812.50	\$29,732.50	(\$6,732.50)	129%	\$41,412.62



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
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	500.00	4,818.75	(318.75)	107	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	\$500.00	\$11,558.75	(\$558.75)	105%	\$13,389.58
Department 06 - Judiciary & Jury									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	50,000.00	50,000.00	50	85,000.00
Sub-Department 15 - Public Defenders									
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	9,170.79	84,646.93	22,718.07	79	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$9,170.79	\$84,646.93	\$22,718.07	79%	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$0.00	\$207,365.00	\$9,170.79	\$134,646.93	\$72,718.07	65%	\$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	2.00	625.00	(625.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	80.00	569.00	7,431.00	7	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	583.00	1,917.00	23	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	511.13	4,630.89	369.11	93	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	7,825.93	60,041.89	64,958.11	48	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	17,573.25	185,280.16	44,719.84	81	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	13.54	2,039.85	62,960.15	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	7,620.00	68,388.19	87,611.81	44	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$0.00	\$696,500.00	\$33,625.85	\$435,067.56	\$261,432.44	62%	\$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	45,707.59	556,818.85	4,240.15	99	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$45,707.59	\$556,818.85	\$4,240.15	99%	\$553,305.59



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 09 - Focus House									
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	23,509.70	289,069.06	(4,732.06)	102	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	21,300.00	25,400.00	(2,000.00)	109	25,400.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	3,363.00	3,363.00	36,637.00	8	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	22,929.00	93,466.00	(33,466.00)	156	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,510.00	63,840.00	(13,840.00)	128	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	4,650.00	53,550.00	(43,550.00)	536	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	4,500.00	9,750.00	250.00	98	.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	.00	44,400.00	27,600.00	62	8,830.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	254.73
Department 09 - Focus House Totals		\$684,737.00	\$0.00	\$684,737.00	\$86,761.70	\$587,741.57	\$96,995.43	86%	\$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	3,750.00	32,970.99	10,964.01	75	33,354.42
3310	Copies	3,000.00	.00	3,000.00	.00	229.70	2,770.30	8	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$3,750.00	\$33,200.69	\$13,734.31	71%	\$48,220.72
Department 11 - Zoning									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	2,912.77	(2,912.77)	+++	17,786.62
3310	Copies	.00	.00	.00	.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	875.00	26,808.07	23,191.93	54	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$875.00	\$29,745.84	\$20,254.16	59%	\$49,262.85



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 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	1,291.28	15,979.39	34,020.61	32	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	40,500.00	152,500.00	7,500.00	95	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,326.28	118,610.18	6,389.82	95	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	125.00	600.00	.00	100	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	19,130.00	630,870.00	3	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,025.00	20,970.00	(2,970.00)	116	18,450.00
3440	Tower Rent	17,800.00	.00	17,800.00	.00	7,500.00	10,300.00	42	16,550.08
3445	Work Release	5,500.00	.00	5,500.00	.00	7,368.00	(1,868.00)	134	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.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	20,000.00	20,000.00	50	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$143,987.57	(\$103,987.57)	360%	\$169,613.98
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	43,002.98	163,887.98	6,112.02	96	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$43,002.98	\$163,887.98	\$6,112.02	96%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$0.00	\$1,243,900.00	\$99,270.54	\$680,202.86	\$563,697.14	55%	\$1,032,478.57
Department 13 - Coroner									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	.00	.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$7,292.47
Department 14 - State's Attorney									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	.00	157,129.00	13,466.93	131,686.66	25,442.34	84	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	50	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	12,015.00
Department 14 - State's Attorney Totals		\$182,129.00	\$0.00	\$182,129.00	\$13,466.93	\$144,186.66	\$37,942.34	79%	\$220,808.60



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 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	\$2,565,846.44	\$13,581,654.40	\$1,679,020.60	89%	\$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	234,931.02	68,208.98	77	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,274.08	7,649.53	(2,649.53)	153	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	26.88	1,000.38	99.62	91	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	25,750.37	4,249.63	86	55,580.86
4125	COVID Pay	.00	.00	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	.00	17,000.00	.00	6,273.90	10,726.10	37	8,958.15
4525	Election Supplies	37,500.00	.00	37,500.00	159.98	32,846.04	4,653.96	88	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	.00	2,403.06	10,596.94	18	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	\$159.98	\$67,223.37	\$30,276.63	69%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$25,690.12	\$316,550.91	\$94,089.09	77%	\$508,911.85



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 02 - Building & Grounds									
4100	Salaries- Departmental	308,246.00	.00	308,246.00	28,132.60	279,714.75	28,531.25	91	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	.00	1,990.61	(1,990.61)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	.00	3,728.84	1,271.16	75	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	856.08	8,521.00	(521.00)	107	10,351.98
4212	Electricity	.00	.00	.00	.00	.00	.00	+++	66,224.61
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	.00	38,800.00	6,720.38	34,154.60	4,645.40	88	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	2,765.02	29,096.89	(11,596.89)	166	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



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	.00	9,360.00	640.00	94	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	860.06	10,768.98	6,231.02	63	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	7,321.92	93,984.28	11,015.72	90	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	6,500.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	512.19	4,481.08	(481.08)	112	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	950.50	4,050.88	949.12	81	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	\$54,618.75	\$511,309.14	\$26,236.86	95%	\$877,686.25
Department 03 - Treasurer									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	147,136.15	25,738.85	85	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,143.13	10,177.51	9,822.49	51	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	306.69	6,891.93	3,108.07	69	7,620.06
4516	Postage	15,500.00	.00	15,500.00	265.00	10,722.78	4,777.22	69	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	1,396.60	(396.60)	140	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,173.90
Department 03 - Treasurer Totals		\$221,675.00	\$0.00	\$221,675.00	\$16,613.38	\$176,501.97	\$45,173.03	80%	\$199,989.50
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	87,050.00	.00	87,050.00	.00	83,000.00	4,050.00	95	131,490.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	35,139.00	.00	35,139.00	2,928.26	29,282.60	5,856.40	83	34,115.04
4220	Rent	8,000.00	.00	8,000.00	1,466.68	6,866.64	1,133.36	86	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	1,862.50	6,994.80	3,005.20	70	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	1,208.83	2,505.86	4,494.14	36	3,582.42



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
4510	Office Supplies	.00	.00	.00	24.36	648.80	(648.80)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$7,490.63	\$46,298.70	\$13,840.30	77%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$7,490.63	\$169,298.70	\$17,890.30	90%	\$229,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	42,420.80	8,484.20	83	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	+++	198,501.12
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,420.81	19.19	99	2,419.00
4324	Appointed Attorneys	24,000.00	.00	24,000.00	4,457.45	11,790.50	12,209.50	49	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	34.36	380.36	6,619.64	5	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	195.00	2,843.14	2,156.86	57	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	900.00	3,650.00	3,350.00	52	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	.00	3,212.80	16,532.20	16	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	50.00	949.02	1,550.98	38	18,189.80
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	12,875.96	124.04	99	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	287.50	1,292.50	2,207.50	37	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	27,000.00	9,000.00	75	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	219,976.62	51,087.38	81	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	33,500.00	14,500.00	70	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	84.00	372.00	628.00	37	.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	159.80	2,861.57	638.43	82	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	4,000.00	.00	1,500.00	2,500.00	38	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$0.00	\$371,064.00	\$30,168.02	\$285,210.19	\$85,853.81	77%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$40,334.41	\$369,043.08	\$142,610.92	72%	\$340,106.21



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	510,559.60	51,440.40	91	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	275.63	955.38	44.62	96	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	22.40	405.00	95.00	81	345.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	206.16	2,528.93	1,471.07	63	2,719.21
4516	Postage	10,000.00	.00	10,000.00	.00	9,926.88	73.12	99	9,919.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$0.00	\$587,500.00	\$51,560.15	\$534,375.79	\$53,124.21	91%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	.00	710,000.00	60,608.93	623,813.61	86,186.39	88	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	.00	3,735.00	21,265.00	15	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$0.00	\$735,000.00	\$60,608.93	\$627,548.61	\$107,451.39	85%	\$758,458.82
Department 09 - Focus House									
4100	Salaries- Departmental	922,470.00	.00	922,470.00	72,914.85	737,986.77	184,483.23	80	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	8,849.25	97,818.45	110,268.55	47	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	955.33	6,851.60	3,148.40	69	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	1,532.98	15,442.47	1,057.53	94	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	30.00	1,555.95	944.05	62	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	1,410.96	14,951.61	10,048.39	60	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	208.03	4,105.70	894.30	82	3,893.97
4216	Telephone	3,500.00	.00	3,500.00	.00	917.93	2,582.07	26	2,107.17
4219	Cable TV	2,500.00	.00	2,500.00	251.09	2,207.84	292.16	88	2,467.78
4274	CASA	12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	5,000.00	1,000.00	83	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	903.00	3,301.52	6,698.48	33	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	591.00	6,125.65	(125.65)	102	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	2,800.00	14,200.00	16	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	338.63	(338.63)	+++	363.96



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	5,000.00	.00	5,000.00	289.52	2,531.43	2,468.57	51	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	33.58	587.02	412.98	59	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	555.03	944.97	37	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	392.08	3,180.10	819.90	80	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	524.39	2,777.44	1,222.56	69	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	2,300.31	22,825.88	(2,825.88)	114	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	3,316.98	23,151.60	11,848.40	66	29,133.45
4570	Uniforms	1,000.00	.00	1,000.00	.00	312.00	688.00	31	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	1,740.76	259.24	87	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	\$95,141.23	\$973,297.47	\$348,759.53	74%	\$1,225,132.23
Department 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	7,618.22	113,477.22	56,036.78	67	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	.00	4,000.00	.00	204.24	3,795.76	5	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	.00	1,280.00	(280.00)	128	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	1,054.24	(54.24)	105	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	.00	3,370.43	5,629.57	37	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,850.32	(35.32)	100	10,724.30
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	681.42	1,209.88	(1,209.88)	+++	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$681.42	\$12,172.35	\$1,792.65	87%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$8,299.64	\$131,558.48	\$71,830.52	65%	\$185,991.49



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,125.00	102,309.45	45,397.55	69	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	.00	3,414.41	(1,164.41)	152	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	270.00	1,440.00	1,710.00	46	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	309.55	309.55	690.45	31	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	76.72	2,177.89	2,322.11	48	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	186.25	3,227.08	272.92	92	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	66.88	342.71	357.29	49	265.73
4720	Office Equipment	1,000.00	.00	1,000.00	.00	1,402.19	(402.19)	140	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	1,100.37	499.63	69	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$0.00	\$165,407.00	\$9,034.40	\$115,723.65	\$49,683.35	70%	\$153,892.30
Department 12 - Sheriff									
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	182,288.56	1,873,605.50	103,357.50	95	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	20,589.85	240,423.26	(12,900.26)	106	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	385.93	2,106.06	393.94	84	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	500.00	11,160.00	4,110.00	73	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	10,489.13	125,316.45	(12,704.45)	111	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	5,615.47	77,330.62	8,669.38	90	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	.00	24,844.34	5,155.66	83	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	1,133.40	9,478.26	5,521.74	63	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	1,363.56	74,671.58	(14,671.58)	124	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	1,576.03	23,826.37	(11,326.37)	191	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	3,573.15	17,959.52	7,540.48	70	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	8,687.93	53,676.62	(8,676.62)	119	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	4,099.04	(4,099.04)	+++	16,561.00
4720	Office Equipment	2,000.00	.00	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	1,733.70	5,266.30	25	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	2,160.00	340.00	86	1,273.16



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4755	Vehicle Purchase	69,571.00	.00	69,571.00	.00	69,570.36	.64	100	.00
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	53,937.20	10,787.80	83	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	2,569.35	10,160.11	(160.11)	102	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	147.90	1,035.43	764.57	58	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	2,055.92	(1,055.92)	206	355.21
4510	Office Supplies	800.00	.00	800.00	90.00	1,746.46	(946.46)	218	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	129.54	2,099.20	900.80	70	2,311.26
4570	Uniforms	500.00	.00	500.00	.00	268.83	231.17	54	625.22
4585	Vehicle Maintenance	800.00	.00	800.00	.00	8.01	791.99	1	34.79
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	126.00	258.00	1,242.00	17	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	.00	75,846.25	(75,846.25)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$0.00	\$86,625.00	\$8,456.51	\$147,415.41	(\$60,790.41)	170%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	.00	599,422.00	46,728.44	488,247.42	111,174.58	81	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	4,837.77	50,442.09	(31,442.09)	265	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	897.06	17,204.59	2,795.41	86	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	2,460.50	11,538.85	(10,538.85)	1154	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	4,659.89	(4,659.89)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	12,000.00
4737	Maintenance of Radios	50,000.00	.00	50,000.00	.00	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$0.00	\$689,422.00	\$54,923.77	\$644,887.81	\$44,534.19	94%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$10,000.00	\$3,466,166.00	\$299,767.59	\$3,404,853.85	\$61,312.15	98%	\$4,182,168.01
Department 13 - Coroner									
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	182,845.60	37,974.40	83	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,882.43	31,868.89	4,131.11	89	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	1,156.00	8,733.10	3,266.90	73	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	1,056.70	2,757.96	42.04	98	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	5,846.47
Department 13 - Coroner Totals		\$271,620.00	\$0.00	\$271,620.00	\$24,379.69	\$226,205.55	\$45,414.45	83%	\$246,146.88



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,394.99	509,583.41	67,478.59	88	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	3,378.65	36,164.39	7,550.61	83	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.90	588.90	(588.90)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	1,500.00	.00	250.00	1,250.00	17	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	307.50	2,345.00	(345.00)	117	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	17.92	2,818.44	3,681.56	43	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	639.81	9,294.84	4,705.16	66	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,203.16	12,746.42	3,753.58	77	14,759.58
4720	Office Equipment	500.00	.00	500.00	.00	276.36	223.64	55	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	492.62	7.38	99	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	23,380.84
Department 14 - State's Attorney Totals		\$684,277.00	\$0.00	\$684,277.00	\$57,000.93	\$596,560.38	\$87,716.62	87%	\$653,606.36
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	1,600.00	29,700.00	4,300.00	87	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	160,063.00	1,646,031.53	647,168.47	72	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$0.00	\$2,327,200.00	\$161,663.00	\$1,675,731.53	\$651,468.47	72%	\$1,969,687.09
Department 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,900.00	78,250.00	11,750.00	87	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	8,615.89	78,861.73	(78,861.73)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	10,064.52	69,619.83	(69,619.83)	+++	.00
4212.25	Electricity 607 Washington St.	.00	.00	.00	103.71	1,142.16	(1,142.16)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	99.29	547.35	(547.35)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,051.34	9,245.99	(9,245.99)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,615.23	26,034.65	(26,034.65)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	117.57	1,544.56	(1,544.56)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	745.45	5,777.85	(5,777.85)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	52.92	3,192.97	(3,192.97)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	59.48	906.66	(906.66)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	139.09	1,481.61	(1,481.61)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,013.19	17,324.68	(17,324.68)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	140.75	3,136.77	(3,136.77)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	203.02	7,850.61	(7,850.61)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	288.08	3,636.68	(3,636.68)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,108.77	16,939.51	(16,939.51)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	68.97	2,454.30	(2,454.30)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	130.77	3,692.97	(3,692.97)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	250.56	1,281.62	(1,281.62)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	85.05	995.30	(995.30)	+++	.00
4218.25	Water 607 Washington St.	.00	.00	.00	.00	223.65	(223.65)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	89.64	892.80	(892.80)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	961.29	7,124.88	(7,124.88)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	892.80	(892.80)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	739.95	(739.95)	+++	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	4,519.00	181.00	96	4,519.00
4251	Enterprise Zone Administration	8,000.00	.00	8,000.00	.00	7,885.36	114.64	99	7,743.41
4312	Auditing	60,996.00	.00	60,996.00	.00	60,996.00	.00	100	54,429.00
4412	Official Publications	100.00	.00	100.00	.00	237.00	(137.00)	237	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	1,618.98	9,738.92	10,261.08	49	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	2,957.50	132,614.19	41,088.81	76	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	.00	1,621.38	878.62	65	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	5,441.52	(41.52)	101	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$0.00	\$1,315,999.00	\$43,146.25	\$592,228.60	\$723,770.40	45%	\$214,948.10



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	117,139.70	1,146,114.31	132,428.69	90	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	1,681.50	28,837.61	(8,837.61)	144	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	17,472.64	192,691.04	(97,691.04)	203	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	4,689.55	63,405.34	(18,405.34)	141	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	737.63	6,101.63	3,898.37	61	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	14,101.50	(8,601.50)	256	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	11,088.49	109,667.61	10,332.39	91	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	.00	22,500.00	1,701.51	33,624.26	(11,124.26)	149	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	520.05	5,983.88	(2,783.88)	187	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,677.79	76,465.60	49,534.40	61	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	2,012.26	6,524.87	475.13	93	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	.00	.00	1,829.67	(1,829.67)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	2,273.20	726.80	76	2,194.91
4737	Maintainence of Radios	500.00	.00	500.00	.00	3,008.95	(2,508.95)	602	528.35
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	11,173.73	(11,173.73)	+++	.00
Department 22 - Corrections Totals		\$1,768,743.00	(\$10,000.00)	\$1,758,743.00	\$165,884.92	\$1,721,291.20	\$37,451.80	98%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	116,637.80	23,332.20	83	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	16,980.88	9,359.12	64	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	.00	3,561.38	8,998.62	28	8,731.83
4383	Website Maintenance	3,460.00	.00	3,460.00	.00	5,393.85	(1,933.85)	156	3,263.07
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	577.97	422.03	58	235.75
4510	Office Supplies	500.00	.00	500.00	131.71	369.18	130.82	74	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	86.55	511.68	688.32	43	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	439.50	260.50	63	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	6,918.78	124,512.46	23,052.54	84	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	8,977.20	106,172.09	27,611.91	79	45,656.49



General Fund Budget Performance

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	\$27,778.02	\$398,369.79	\$156,243.21	72%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$50,000.00	\$15,310,675.00	\$1,149,012.04	\$12,590,448.70	\$2,720,226.30	82%	\$14,681,241.97
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,260,675.00	.00	15,260,675.00	2,565,846.44	13,581,654.40	1,679,020.60	89%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	50,000.00	15,310,675.00	1,149,012.04	12,590,448.70	2,720,226.30	82%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$1,416,834.40	\$991,205.70	(\$1,041,205.70)		\$286,858.57
2020 Budget - Through 09/30/2020									
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	2,328,857.09	12,360,373.53	2,824,820.47	81%	10,691.01
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,186,386.17	12,066,951.58	2,769,315.42	81%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$1,142,470.92	\$293,421.95	\$55,505.05		(\$14,202,700.30)

Ogle County
Bank Balances

From Date: 9/1/2021 - To Date: 9/30/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$17,490.30	\$1,445.00	\$0.00	\$18,935.30
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$438,364.56	\$14,655.50	\$4,863.36	\$448,156.70
1000.014	Cash BB - County Bridge	\$815,512.78	\$336,408.63	\$128,347.44	\$1,023,573.97
1000.015	Cash IL Trust - County Bridge	\$1,514,113.06	\$0.00	\$0.00	\$1,514,113.06
1000.016	Cash BB - Document Storage	\$552,604.95	\$24,317.30	\$7,696.33	\$569,225.92
1000.018	Cash BB - Long Range Planning	\$2,329,325.44	\$1,708,000.00	\$711.60	\$4,036,613.84
1000.019	Cash BB - Vehicle Purchase	\$3,274.81	\$0.00	\$0.00	\$3,274.81
1000.024	Cash FSB - 911	\$1,211,784.38	\$4,851.16	\$76,774.38	\$1,139,861.16
1000.030	Cash HSB - Federal Aid Matching	\$703,868.81	\$336,408.63	\$16,270.48	\$1,024,006.96
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$4,427,925.64	\$0.00	\$73,272.18	\$4,354,653.46
1000.036	Cash IL Trust - County Highway	\$51,763.24	\$0.00	\$0.00	\$51,763.24
1000.037	Cash IL Trust - FAM	\$182,207.31	\$0.00	\$0.00	\$182,207.31
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,493.62	\$0.00	\$0.00	\$806,493.62
1000.040	Cash NBR - Treasurer	\$4,561,254.58	\$3,505,444.36	\$3,267,326.01	\$4,799,372.93
1000.042	Cash NBR - Township MFT	\$2,449,805.89	\$170,908.90	\$111,042.16	\$2,509,672.63
1000.044	Cash NBR - Engineering	\$68,285.91	\$0.00	\$678.40	\$67,607.51
1000.046	Cash NBR - Vital Records	\$68,916.82	\$1,024.00	\$661.25	\$69,279.57
1000.048	Cash NBR - GIS Fee Fund	\$41,517.92	\$16,752.00	\$0.00	\$58,269.92
1000.050	Cash NBR - Marriage Fund	\$4,628.22	\$40.00	\$0.00	\$4,668.22
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	\$882,685.85	\$679,307.87	\$161,736.33	\$1,400,257.39
1000.060	Cash RRB - Animal Control	\$81,037.17	\$19,645.50	\$22,742.21	\$77,940.46
1000.061	Cash RRB - Solid Waste	\$399,594.14	\$465,498.32	\$22,677.93	\$842,414.53
1000.062	Cash RRB - Public Health	\$1,261,422.75	\$66,432.45	\$102,111.03	\$1,225,744.17
1000.063	Cash RRB - Bond Debt Service Fund	\$1,966,176.76	\$0.00	\$0.00	\$1,966,176.76
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,455,666.87	\$1,455,666.87	\$0.00

Ogle County
Bank Balances

From Date: 9/1/2021 - To Date: 9/30/2021
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	\$1,778,763.17	\$116,690.67	\$721,879.28	\$1,173,574.56
1000.067	Cash RRB - Child Support & Maint	\$2,555.41	\$0.00	\$0.00	\$2,555.41
1000.068	Cash RRB - GIS Committee Fund	\$652,538.49	\$2,390.00	\$312,011.86	\$342,916.63
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,152,861.59	\$1,152,861.59	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,512,154.53	\$1,512,154.53	\$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	\$9,904.85	\$11,235.00	\$11,880.88	\$9,258.97
1000.076	Cash RRB - Social Security	\$751,884.90	\$344,146.25	\$70,232.26	\$1,025,798.89
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$286,065.77	\$92,489.90	\$75,268.68	\$303,286.99
1000.080	Cash SV - Mental Health	\$318,379.99	\$387,410.59	\$81,063.02	\$624,727.56
1000.082	Cash SV - Township Bridge	\$67,018.93	\$0.00	\$67,018.93	\$0.00
1000.084	Cash SV - IMRF	\$274,082.72	\$903,203.31	\$320,255.32	\$857,030.71
1000.085	Cash IL Trust - IMRF	\$1,500,831.37	\$0.00	\$0.00	\$1,500,831.37
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$354,566.17	\$8,637.06	\$3,575.82	\$359,627.41
1000.090	Cash SV- Health Claims	\$0.00	\$249,373.17	\$249,373.17	\$0.00
1000.091	Cash SV - Flex Spending	\$7,551.78	\$5,644.38	\$3,332.60	\$9,863.56
1000.092	Cash HBT - Bond Debt Service Fund	\$601,189.70	\$0.00	\$0.00	\$601,189.70
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	\$55,419.44	\$0.00	\$0.00	\$55,419.44
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	\$402,444.99	\$0.00	\$0.00	\$402,444.99
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 9/1/2021 - To Date: 9/30/2021
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	\$300,000.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,805.54	\$0.00	\$0.00	\$65,805.54
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$913,771.36	\$2,763.85	\$0.00	\$916,535.21
1002.026	Investments NBB Solid Waste	\$1,001,208.82	\$529.06	\$453,819.24	\$547,918.64
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: 9/1/2021 - To Date: 9/30/2021
 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	\$1,056.37	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$3,135.08	\$10,000.00	\$0.00	\$13,135.08
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	\$2,434,204.44	\$2,967,821.40	\$2,967,821.40	\$2,434,204.44
Grand Total: 111 Accounts		\$40,093,151.31	\$16,875,213.62	\$13,455,126.54	\$43,513,238.39

Ogle County
Fund Balances

From Date: 9/1/2021 - To Date: 9/30/2021

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	(\$402,806.65)	\$3,728,708.03	\$2,311,873.63	\$1,014,027.75
120	AP Clearing	120	AP Clearing	\$0.00	\$3,024,309.06	\$3,024,309.06	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,911,333.74	\$2,911,333.74	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,121,001.98	\$74,165.55	\$0.00	\$1,195,167.53
150	Social Security	120	AP Clearing	\$751,884.90	\$344,146.25	\$70,232.26	\$1,025,798.89
160	IMRF	120	AP Clearing	\$1,774,914.09	\$903,203.31	\$320,255.32	\$2,357,862.08
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,038,052.44	\$1,708,000.00	\$1,708,711.60	\$4,037,340.84
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$198,909.78	\$0.00	\$0.00	\$198,909.78
185	Bond Debt Service Fund	120	AP Clearing	\$2,622,785.90	\$0.00	\$0.00	\$2,622,785.90
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,427,925.64	\$73,272.18	\$146,544.36	\$4,354,653.46
Highway Dept.							
200	County Highway	120	AP Clearing	\$934,449.09	\$679,307.87	\$161,736.33	\$1,452,020.63
210	County Bridge Fund	120	AP Clearing	\$2,329,625.84	\$336,408.63	\$128,347.44	\$2,537,687.03
212	Thorpe Road Overpass	120	AP Clearing	\$402,444.99	\$0.00	\$0.00	\$402,444.99
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,920,347.36	\$116,690.67	\$721,879.28	\$1,315,158.75
230	County Highway Engineering	120	AP Clearing	\$68,285.91	\$0.00	\$678.40	\$67,607.51
240	Federal Aid Matching	120	AP Clearing	\$886,076.12	\$336,408.63	\$16,270.48	\$1,206,214.27
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,866,484.49	\$170,908.90	\$111,042.16	\$2,926,351.23
260	Township Bridge Fund	120	AP Clearing	\$67,018.93	\$0.00	\$67,018.93	\$0.00
280	Storm Water Management	120	AP Clearing	\$69,137.14	\$0.00	\$0.00	\$69,137.14
GIS							
270	GIS Committee Fund	120	AP Clearing	\$652,538.49	\$302,390.00	\$312,011.86	\$642,916.63
510	GIS Fee Fund	120	AP Clearing	\$55,101.92	\$16,752.00	\$0.00	\$71,853.92

Fund Balances

From Date: 9/1/2021 - To Date: 9/30/2021

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	\$2,172,264.55	\$722,674.54	\$542,003.85	\$2,352,935.24
310	Insurance Premium Levy	120	AP Clearing	\$625,856.38	\$226,133.41	\$1,971.82	\$850,017.97
320	Self Insurance Reserve	120	AP Clearing	\$17,490.30	\$1,445.00	\$0.00	\$18,935.30
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$75,579.10	\$9,367.56	\$2,226.06	\$82,720.60
360	Marriage Fund	120	AP Clearing	\$4,628.22	\$40.00	\$0.00	\$4,668.22
370	Law Library	120	AP Clearing	\$4,593.65	\$1,790.00	\$2,180.03	\$4,203.62
380	Public Defender Automation	120	AP Clearing	\$5,982.47	\$261.00	\$0.00	\$6,243.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,244,554.53	\$54,702.19	\$100,885.82	\$1,198,370.90
410	TB Fund	120	AP Clearing	\$70,894.49	\$13,726.76	\$3,221.71	\$81,399.54
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$60,824.92	\$17,120.50	\$21,344.71	\$56,600.71
425	Pet Population Control - Dog	120	AP Clearing	\$20,330.75	\$2,360.00	\$1,397.50	\$21,293.25
426	Pet Population Control - Cat	120	AP Clearing	(\$118.50)	\$165.00	\$0.00	\$46.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,674,230.79	\$468,791.23	\$476,497.17	\$4,666,524.85
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$5,835.71	\$0.00	\$0.00	\$5,835.71
460	Condemnation Fund	120	AP Clearing	\$204,300.00	\$0.00	\$60,000.00	\$144,300.00
465	Hotel/ MotelTax	120	AP Clearing	\$15,878.92	\$4,199.34	\$0.00	\$20,078.26
470	Cooperative Extension Service	120	AP Clearing	\$81,307.86	\$55,034.40	\$0.00	\$136,342.26
475	Mental Health	120	AP Clearing	\$318,379.99	\$387,410.59	\$81,063.02	\$624,727.56
480	Senior Social Services	120	AP Clearing	\$39,853.89	\$106,439.11	\$0.00	\$146,293.00
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 9/1/2021 - To Date: 9/30/2021

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	\$363,827.92	\$8,637.06	\$3,575.82	\$368,889.16
520	Recorder's GIS Fund	120	AP Clearing	\$66,101.84	\$720.00	\$0.00	\$66,821.84
530	Vital Records	120	AP Clearing	\$2,814.98	\$304.00	\$661.25	\$2,457.73
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$233,243.27	\$9,500.75	\$4,301.41	\$238,442.61
552	Child Support & Maint	120	AP Clearing	\$4,444.96	\$0.00	\$0.00	\$4,444.96
553	E - Citation Circuit Clerk	120	AP Clearing	\$32,151.86	\$2,968.20	\$0.00	\$35,120.06
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$55,348.20	\$2,423.50	\$1,092.62	\$56,679.08
555	County Automation -Circuit Clerk	120	AP Clearing	\$259,139.66	\$9,424.85	\$2,302.30	\$266,262.21
<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	\$397,346.68	\$13,157.26	\$4,763.36	\$405,740.58
571	Drug Court	120	AP Clearing	\$46,498.87	\$1,443.50	\$100.00	\$47,842.37
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	\$23,496.32	\$704.74	\$0.00	\$24,201.06
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$916.32	\$50.00	\$0.00	\$966.32
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	\$21,392.87	\$320.85	\$0.00	\$21,713.72
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 9/1/2021 - To Date: 9/30/2021

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 Office</u>							
610	OEMA	120	AP Clearing	\$13,787.00	\$0.00	\$0.00	\$13,787.00
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$16,909.34	\$402.00	\$0.00	\$17,311.34
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	\$22,488.60	\$1,301.50	\$11,814.04	\$11,976.06
630	Arrestee's Medical Cost	120	AP Clearing	\$94,887.57	\$766.00	\$0.00	\$95,653.57
632	Sex Offender Registration	120	AP Clearing	\$12,911.29	\$600.00	\$12,845.00	\$666.29
634	Administrative Tow Fund	120	AP Clearing	\$9,904.85	\$11,235.00	\$11,880.88	\$9,258.97
635	Drug Traffic Prevention	120	AP Clearing	\$3,661.89	\$168.50	\$945.94	\$2,884.45
640	911 Emergency	120	AP Clearing	\$3,738,332.67	\$5,907.53	\$76,774.38	\$3,667,465.82
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	\$84,649.78	\$4,462.93	\$18,873.00	\$70,239.71
665	Fed/State Reimb/Overtime	120	AP Clearing	\$5,478.92	\$0.00	\$0.00	\$5,478.92
700	Tax Sale Automation	120	AP Clearing	\$39,903.24	\$0.00	\$0.00	\$39,903.24
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$0.00	\$0.00	\$43,271.76
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$6,103.02	\$3,050.00	\$160.00	\$8,993.02
Grand Total: 87 Funds				\$40,093,151.31	\$16,875,213.62	\$13,455,126.54	\$43,513,238.39



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
5600 - AMAZON CAPITAL SERVICES	#139P-W1QX-H3MN	Health Dept ARPA Purchases	Paid by Check # 107734	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(1,974.15)
3991 - CARD SERVICE CENTER	Aug 29 2021	Health Dept ARPA Purchase	Paid by Check # 107735	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(799.95)
5636 - FELDCO FACTORY DIRECT, LLC	W21RF0811	Focus House - ARPA Purchases	Paid by Check # 107736	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(40,905.00)
2036 - GLOBAL EQUIPMENT COMPANY	118153261	Health Dept ARPA Purchase	Paid by Check # 107737	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(7,112.93)
5209 - MANHEIM SOLUTIONS, INC.	20210819	Support Services to prepare-County Federal	Paid by Check # 107738	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(3,850.00)
5635 - TSI INCORPORATED	91379535	Health Dept ARPA Purchase	Paid by Check # 107739	09/17/2021	09/17/2021	09/21/2021		09/21/2021	(18,630.15)
Account 2002 - Due To Totals						Invoice Transactions 6			(\$73,272.18)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 6			(\$73,272.18)
Fund 200 - County Highway									
Account 2002 - Due To									
1846 - BUSINESS CARD	5473007	Amazon - Body Repair Kit	Paid by Check # 107592	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(333.23)
1846 - BUSINESS CARD	7804241	Amazon - Flagging Tape	Paid by Check # 107592	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(26.82)
1846 - BUSINESS CARD	o1629021886	USPS - Postage & Stamped Envelopes	Paid by Check # 107592	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(2,385.15)
1846 - BUSINESS CARD	6019404	Amazon - Earplugs	Paid by Check # 107592	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(43.98)
5197 - ADESTA LLC	CSINV0016326	JULIE Locates	Paid by Check # 107614	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(424.20)
1206 - BARBECK	141000117-1	Radio Charger	Paid by Check # 107615	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(49.00)
1140 - CITY OF OREGON	OREHWY2108	Disposal Service	Paid by Check # 107616	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(73.76)
1830 - CITY OF ROCHELLE	ROCHWY2109	Traffic Signal Maintenance Costs	Paid by Check # 107617	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(2,175.15)
1156 - COMED	COMHWY2108a	St & Traffic Lighting	Paid by Check # 107618	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(71.13)
2450 - DEKALB IMPLEMENT COMPANY	188631	#115 Tractor Repair	Paid by Check # 107619	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(463.90)
1246 - FISCHER'S	0733902-001	Office Supplies	Paid by Check # 107620	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(24.82)
1941 - FRONTIER	FROHWY2108	Phones - Monthly Usage	Paid by Check # 107621	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(165.84)



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5298 - HI VIZ INC.	9934	Signs - Barricade Lights	Paid by Check # 107622	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(1,600.00)
2049 - IDEAL METAL FAB., INC.	47412	#17 License Vehicle Repair	Paid by Check # 107623	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(93.50)
5077 - JAY'S BIG ROLLS INC.	168823	Scrim Paper	Paid by Check # 107624	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(288.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-269797	Gasoline	Paid by Check # 107625	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(4,897.62)
1924 - KELLEY WILLIAMSON COMPANY	IN-269798	Diesel	Paid by Check # 107625	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(15,403.60)
1924 - KELLEY WILLIAMSON COMPANY	IN-270276	Fuel Additive	Paid by Check # 107625	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(399.06)
4188 - LAKESIDE INTERNATIONAL, LLC	7096549	#10 License Vehicle Repair	Paid by Check # 107626	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(1,228.04)
4188 - LAKESIDE INTERNATIONAL, LLC	7191916P	#10 & Stock Belt Fan	Paid by Check # 107626	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(133.70)
4188 - LAKESIDE INTERNATIONAL, LLC	7192240P	#16 License Vehicle Repair	Paid by Check # 107626	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(176.32)
2050 - LAWSON PRODUCTS, INC.	9308703880	Shop Supplies	Paid by Check # 107627	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(123.20)
2050 - LAWSON PRODUCTS, INC.	9308738885	Citrus Degreaser	Paid by Check # 107627	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(49.44)
2628 - LUDEWIG/ROSKAM DRAINAGE	6433	Drain Tile Material	Paid by Check # 107628	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(65.00)
1863 - MARTENSON TURF PRODUCTS, INC.	82712	Seeding Material	Paid by Check # 107629	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(975.00)
2647 - MARTIN AND COMPANY EXCAVATING	28780a	Road Rock	Paid by Check # 107630	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(12,931.26)
2971 - MOORE TIRES, INC.	VA3534	#833 Mower Tires	Paid by Check # 107631	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(1,002.80)
2971 - MOORE TIRES, INC.	VA0590	#114 Tractor Tire Repair	Paid by Check # 107631	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(250.00)
2971 - MOORE TIRES, INC.	VA4324	Return Stock Tractor Tires	Paid by Check # 107631	09/07/2021	09/07/2021	09/08/2021		09/08/2021	65.60
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2109a	St & Traffic Lighting	Paid by Check # 107632	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(62.44)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2109b	St & Traffic Lighting	Paid by Check # 107632	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2264	Deer Expense	Paid by Check # 107633	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(16.00)
1606 - ROGERS READY MIX	273295	Road Rock	Paid by Check # 107634	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(93.70)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108841	#47 Power Pack Beltassy	Paid by Check # 107635	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(458.95)



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1657 - STEVE BENESH & SONS QUARRIES	14334	Road Rock	Paid by Check # 107636	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(14,896.47)
4290 - THE SHERWIN-WILLIAMS COMPANY	4764-4	#504 Striper Repair	Paid by Check # 107637	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(45.59)
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	TOI2109	Drug Testing	Paid by Check # 107638	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(140.00)
1265 - VERIZON	9885711403	Phones - Monthly Usage	Paid by Check # 107639	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(341.36)
3012 - VIKING CHEMICAL CO.	114714	Hydrated Lime	Paid by Check # 107640	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(444.39)
3613 - WAGNER AGGREGATE, INC.	32210	Ice Abrasives	Paid by Check # 107641	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(36.01)
3613 - WAGNER AGGREGATE, INC.	32190	Ice Abrasives	Paid by Check # 107641	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(19.24)
4667 - AIRGAS USA, LLC	9982026894	Cylinder Rental	Paid by Check # 107759	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(116.20)
1206 - BARBECK	141000090-1	Replacement Batteries	Paid by Check # 107760	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(88.00)
1206 - BARBECK	141000101-1	Replacement Batteries	Paid by Check # 107760	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(108.00)
1100 - BONNELL INDUSTRIES INC.	0200160-IN	#7 License Vehicle Repair	Paid by Check # 107761	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(99.74)
1100 - BONNELL INDUSTRIES INC.	0200169-IN	#504 Striper Repair	Paid by Check # 107761	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(739.07)
1846 - BUSINESS CARD	8881806	Amazon - Battery Backup	Paid by Check # 107762	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(99.98)
1846 - BUSINESS CARD	2579386316174168	Microdynamics - Engineering Equipment	Paid by Check # 107762	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(612.00)
1846 - BUSINESS CARD	6445859	Amazon - Ingersoll Rand Air Hammer	Paid by Check # 107762	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(105.79)
1846 - BUSINESS CARD	1618650	Amazon - #818 Walk Behind Saw Cutting Disc	Paid by Check # 107762	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(323.15)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10700665	#2 Tire Repair	Paid by Check # 107763	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(23.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701110	#21 Tire	Paid by Check # 107763	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(283.39)
1140 - CITY OF OREGON	OREHWY2109	Disposal Service	Paid by Check # 107764	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(59.74)
5637 - CLAIMS MANAGEMENT RESOURCES, INC	ILFLL17210121	Frontier Damage Claim	Paid by Check # 107765	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(616.75)
1156 - COMED	COMHWY2109c	Electricity - Monthly Usage	Paid by Check # 107766	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(589.33)
1156 - COMED	COMHWY2109a	St & Traffic Lighting	Paid by Check # 107767	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(69.72)



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4606 - PEGGY S. CORCORAN	82021	Janitorial Services	Paid by Check # 107768	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(800.00)
2275 - EAGLE CREEK QUARRIES	3998	Road Rock	Paid by Check # 107769	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(399.80)
5536 - FLEETPRIDE, INC	80176760	Shop Supplies	Paid by Check # 107770	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(310.60)
1941 - FRONTIER	FROHWY2109	Phones - Monthly Usage	Paid by Check # 107771	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(165.16)
1924 - KELLEY WILLIAMSON COMPANY	IN-271275	Motor Oil	Paid by Check # 107772	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(3,866.20)
2050 - LAWSON PRODUCTS, INC.	9308758563	Nuts & Bolts	Paid by Check # 107773	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(250.62)
2050 - LAWSON PRODUCTS, INC.	9308793105	Shop Supplies	Paid by Check # 107773	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(49.44)
2647 - MARTIN AND COMPANY EXCAVATING	28832	Road Rock	Paid by Check # 107774	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(337.02)
2647 - MARTIN AND COMPANY EXCAVATING	28904a	Road Rock	Paid by Check # 107775	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(5,782.03)
5076 - MOBOTREX	253183	Sign Material	Paid by Check # 107776	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,993.00)
2138 - MONROE TRUCK EQUIPMENT INC	5459146	#16 License Vehicle Repair	Paid by Check # 107777	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(172.90)
2138 - MONROE TRUCK EQUIPMENT INC	5460527	#8 License Vehicle Repair	Paid by Check # 107777	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(578.04)
1463 - NAPA AUTO PARTS	464-959216	#21 License Vehicle Brakes	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(288.54)
1463 - NAPA AUTO PARTS	464-959244	#21 License Vehicle Repair	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(319.58)
1463 - NAPA AUTO PARTS	464-959298	Shop Supplies	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(8.69)
1463 - NAPA AUTO PARTS	464-959330	Core Return #21 License Vehicle Repair	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	143.20
1463 - NAPA AUTO PARTS	464-959804	Shop Supplies	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(61.68)
1463 - NAPA AUTO PARTS	464-960175	#4 License Vehicle Filter	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(42.46)
1463 - NAPA AUTO PARTS	464-961504	Stock License Vehicle Filters	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(280.70)
1463 - NAPA AUTO PARTS	464-961689	Chain Saw Repair	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(5.56)
1463 - NAPA AUTO PARTS	464-962243	#5 License Vehicle Brakes	Paid by Check # 107778	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(418.65)
1898 - NICOR	NICHWY2109	Natural Gas - Monthly Usage	Paid by Check # 107779	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(152.34)



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4440 - NORTHERN ILLINOIS DISPOSAL SVC	20847127	Disposal Service - Dumpster	Paid by Check # 107780	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(356.50)
1502 - OGLE COUNTY LIFE	INV62186	Legal Publications - Ice Abrasives	Paid by Check # 107781	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(36.75)
1502 - OGLE COUNTY LIFE	INV63922	Legal Publications - Ice Abrasives	Paid by Check # 107781	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(36.75)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2292	Deer Expense	Paid by Check # 107782	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(14.00)
1515 - SNYDER PHARMACY - OREGON	00079485	Shop Supplies	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(18.39)
1515 - SNYDER PHARMACY - OREGON	00080241	Signs - Batteries	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(37.92)
1515 - SNYDER PHARMACY - OREGON	00082288	Shop Supplies	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(17.55)
1515 - SNYDER PHARMACY - OREGON	00049332	Galvanizing Compound	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(15.18)
1515 - SNYDER PHARMACY - OREGON	00082468	Signs - Batteries	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(25.98)
1515 - SNYDER PHARMACY - OREGON	00082682	Facility Bridge Repair	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(19.04)
1515 - SNYDER PHARMACY - OREGON	00082860	Signs - Batteries	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(19.98)
1515 - SNYDER PHARMACY - OREGON	00050172	Shop Supplies	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(11.18)
1515 - SNYDER PHARMACY - OREGON	00083896	Stihl Trimmer Line	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(41.90)
1515 - SNYDER PHARMACY - OREGON	00295299	Stihl Polycut Blades	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(21.90)
1515 - SNYDER PHARMACY - OREGON	00085216	#835 Mower Repair	Paid by Check # 107783	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(23.76)
1926 - STOCKING EQUIPMENT	98212	#835 New Woods BB600 Mower	Paid by Check # 107784	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(2,500.00)
1676 - TERMINAL SUPPLY CO	73175-00	High Amp Circuit Breakers	Paid by Check # 107785	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(197.26)
1676 - TERMINAL SUPPLY CO	73886-00	Shop Supplies	Paid by Check # 107785	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(372.89)
1265 - VERIZON	9887882780	Phones - Monthly Usage	Paid by Check # 107786	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(341.16)
2875 - VULCAN, INC.	R09437	Signs - Berry View Orchard	Paid by Check # 107787	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(306.00)
3613 - WAGNER AGGREGATE, INC.	32477	Road Rock	Paid by Check # 107788	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(160.21)
3613 - WAGNER AGGREGATE, INC.	32506	Road Rock	Paid by Check # 107788	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(156.87)



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1869 - WEST SIDE TRACTOR SALES	F82598	#53 Heavy Equipment Repair	Paid by Check # 107789	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(15,832.93)
1869 - WEST SIDE TRACTOR SALES	201887	Credit #53 Heavy Equipment Repair	Paid by Check # 107789	09/22/2021	09/22/2021	09/24/2021		09/24/2021	4,819.67
Account 2002 - Due To Totals						Invoice Transactions 102			(\$98,169.19)
Fund 200 - County Highway Totals						Invoice Transactions 102			(\$98,169.19)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2109a	CAB - 20-00335-00-BR Flagg Rd over Kyte Creek-	Paid by Check # 107642	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(49,636.09)
5564 - STRAND ASSOCIATES, INC	0173918	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107643	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(3,216.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29969	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 107644	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(568.10)
4851 - CHASTAIN & ASSOCIATES LLC	07825-06	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 107803	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,086.75)
2647 - MARTIN AND COMPANY EXCAVATING	E2109d	CAB - 19-16120-00-BR Maple Grove Rd Struct	Paid by Check # 107804	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(67,357.00)
1962 - METAL CULVERTS, INC.	E30428	CAB - Pipe Culvert - Grand Detour Twp Work	Paid by Check # 107805	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,554.00)
1962 - METAL CULVERTS, INC.	E-30442	CAB - Pipe Culvert - Grand Detour Twp Work	Paid by Check # 107805	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(259.00)
5564 - STRAND ASSOCIATES, INC	0175692	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107806	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(4,670.50)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$128,347.44)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 8			(\$128,347.44)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
2629 - ENNIS PAINT, INC.	419668	CO MFT - 21-00000-05-GM Co Striping	Paid by Check # 107645	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(13,485.00)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124084	CO MFT - 17-00317-00-RS Meridian Rd - Co	Paid by Check # 107646	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(142,725.16)
2647 - MARTIN AND COMPANY EXCAVATING	28780b	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107647	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(24,793.50)
2629 - ENNIS PAINT, INC.	419914	CO MFT - 21-00000-05-GM Co Striping	Paid by Check # 107790	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(21,500.00)
2629 - ENNIS PAINT, INC.	419915	CO MFT - 21-00000-05-GM Co Striping	Paid by Check # 107791	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(26,970.00)
2647 - MARTIN AND COMPANY EXCAVATING	28857	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107794	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(7,270.50)
2647 - MARTIN AND COMPANY EXCAVATING	E2109e	CO MFT - 20-00329-00-RS Flagg Rd - Eng Pay	Paid by Check # 107792	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(191,745.55)



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2647 - MARTIN AND COMPANY EXCAVATING	E2109f	CO MFT - 20-00329-00-RS Flagg Rd - Eng Pay	Paid by Check # 107793	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(233,499.30)
2647 - MARTIN AND COMPANY EXCAVATING	28904b	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107795	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(2,477.28)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$664,466.29)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 9			(\$664,466.29)
Fund 230 - County Highway Engineering									
Account 2002 - Due To									
4851 - CHASTAIN & ASSOCIATES LLC	08001-02	ENG - Stormwater Ordinance Revision	Paid by Check # 107652	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(678.40)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$678.40)
Fund 230 - County Highway Engineering Totals						Invoice Transactions 1			(\$678.40)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28802	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107648	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(12,101.00)
2647 - MARTIN AND COMPANY EXCAVATING	28879	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107807	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,816.50)
1964 - ROCK ROAD COMPANIES, INC.	310948	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107808	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(2,352.98)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$16,270.48)
Fund 240 - Federal Aid Matching Totals						Invoice Transactions 3			(\$16,270.48)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1960 - ALLIANCE MATERIALS, INC.	34138	TWP MFT - 21-19000-00-GM Road Rock	Paid by Check # 107650	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(35,222.16)
5629 - AREA TREE SERVICE NORTH DIVISION LLC	2341	TWP MFT - 21-10000-00-GM Tree Service	Paid by Check # 107651	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(6,500.00)
5204 - CIVIL MATERIALS	128777	TWP MFT - 21-02000-00-GM A-2 of Intersections	Paid by Check # 107796	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,258.46)
5204 - CIVIL MATERIALS	128796	TWP MFT - 21-02000-00-GM A-2 of Intersections	Paid by Check # 107796	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,190.98)
5204 - CIVIL MATERIALS	128844	TWP MFT - 21-02000-00-GM A-2 of Intersections	Paid by Check # 107796	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(575.40)
5204 - CIVIL MATERIALS	128907	TWP MFT - 21-02000-00-GM A-2 of Intersections	Paid by Check # 107796	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(1,488.06)
2947 - HELM CIVIL	E2109a	TWP MFT - 21-10122-00-FP Mt Morris Rd - Final	Paid by Check # 107797	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(43,240.40)
2608 - ILLOWA CULVERT & SUPPLY CO.	35586	TWP MFT - 21-02000-00-GM Pipe Culvert	Paid by Check # 107798	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(4,113.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1964 - ROCK ROAD COMPANIES, INC.	310893	TWP MFT - 21-15000-00- GM Hot Mix Patching -	Paid by Check # 107799	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(209.23)
1963 - SICALCO, LTD.	72433	TWP MFT - 21-19000-00- GM Calcium Chloride	Paid by Check # 107800	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(4,019.80)
1657 - STEVE BENESH & SONS QUARRIES	14333	TWP MFT - 21-20000-00- GM Road Rock - Rebuild	Paid by Check # 107801	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(2,325.81)
5291 - TRI STATE ASPHALT	265125	TWP MFT - 21-02000-00- GM A-2 of Intersections	Paid by Check # 107802	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(10,898.86)
Account 2002 - Due To Totals							Invoice Transactions 12		(\$111,042.16)
Fund 250 - Township Roads - Motor Fuel Tax Totals							Invoice Transactions 12		(\$111,042.16)
Fund 260 - Township Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2109b	TBP - 19-16120-00-BR Maple Grove Rd - Eng	Paid by Check # 107649	09/07/2021	09/07/2021	09/08/2021		09/08/2021	(40,367.68)
2647 - MARTIN AND COMPANY EXCAVATING	E2109c	TBP - 19-16120-00-BR Maple Grove Rd - Eng	Paid by Check # 107809	09/22/2021	09/22/2021	09/24/2021		09/24/2021	(26,651.25)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$67,018.93)
Fund 260 - Township Bridge Fund Totals							Invoice Transactions 2		(\$67,018.93)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
3544 - CAPITAL ONE BANK	Sept 2021 Stmt	GIS Committee-Credit Card Payment	Paid by Check # 107815	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(16.87)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	September 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 107816	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(108.03)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$124.90)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 2		(\$124.90)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	October 2021	Group Insurance Administration Fee	Paid by Check # 107747	09/21/2021	09/21/2021	09/21/2021		09/21/2021	(37,063.61)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	611412	Insurance Advisor InsG Consulting Service	Paid by Check # 107748	09/21/2021	09/21/2021	09/21/2021		09/21/2021	(2,900.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$39,963.61)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 2		(\$39,963.61)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1256 - TALX UC EXPRESS	2050523265	Quarterly Unemployment Claims Management	Paid by Check # 107661	09/08/2021	09/08/2021	09/08/2021		09/08/2021	(607.51)
1912 - THE HARVARD STATE BANK	2nd QTR 2021	Quarterly Unemployment Insurance Taxes	Paid by Check # 107662	09/08/2021	09/08/2021	09/08/2021		09/08/2021	(1,364.31)



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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			(\$1,971.82)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$1,971.82)
Fund 350 - County Ordinance									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	845016167	West Library Plan Charges Acct:	Paid by Check # 107666	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(1,723.56)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,723.56)
Fund 350 - County Ordinance Totals						Invoice Transactions 1			(\$1,723.56)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	844925779	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 107665	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(1,891.63)
1728 - THOMSON REUTERS - WEST	844946478	West Information Charges Acct#	Paid by Check # 107665	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(288.40)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$2,180.03)
Fund 370 - Law Library Totals						Invoice Transactions 2			(\$2,180.03)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	9.1.21	Cell Phone Reimbursement	Paid by Check # 107596	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
4957 - AMY BARDELL	9.1.21	Cell Phone Reimbursement	Paid by Check # 107597	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
5125 - CHELSEA BIRD	9.1.21	Cell Phone Reimbursement	Paid by Check # 107598	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
5078 - CHUCK CANTRELL	9.1.21	Cell Phone Reimbursement	Paid by Check # 107599	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
1246 - FISCHER'S	733969-001	Food inspection forms	Paid by Check # 107601	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(70.00)
3801 - PDC LABORATORIES, INC.	19479429	Water Testing	Paid by Check # 107604	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(892.49)
5395 - CHERIE RUCKER	9.1.21	Cell Phone Reimbursement	Paid by Check # 107606	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
1109 - STERICYCLE, INC.	4010359262	Oregon Medical Waste	Paid by Check # 107607	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(360.00)
4740 - SYNDEO NETWORKS, INC.	9.1.21	County Phone	Paid by Check # 107608	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(136.65)
1265 - VERIZON	9885629820	Hot Spots	Paid by Check # 107609	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(116.16)
5600 - AMAZON CAPITAL SERVICES	139P-W1QX-H3MN	Amazon purchases	Paid by Check # 107714	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(104.04)



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3991 - CARD SERVICE CENTER	0072.9.16.21	Credit Card	Paid by Check # 107715	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(2,347.60)
4853 - CARDINAL HEALTH, INC.	3699206	Vaccines	Paid by Check # 107716	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(1,291.92)
3105 - CONSERV FS INC.	9.16.21	Fuel	Paid by Check # 107717	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(351.25)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	9.16.21	Copier Lease	Paid by Check # 107718	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(340.00)
5553 - OFFICE ALLY, INC	JH42898-IN	Processing Medical claims	Paid by Check # 107719	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(35.00)
1109 - STERICYCLE, INC.	4010379560	Rochelle Medical Waste	Paid by Check # 107721	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(196.87)
1265 - VERIZON	9887801127	Hot Spots	Paid by Check # 107722	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(121.16)
Account 2002 - Due To Totals						Invoice Transactions 18			(\$6,488.14)
Fund 400 - Public Health Totals						Invoice Transactions 18			(\$6,488.14)
Fund 410 - TB Fund									
Account 2002 - Due To									
5569 - CHRISTOPHER SOLORZANO	9.1.21	Cell Phone Reimbursement	Paid by Check # 107600	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
5182 - ASHLY GLENN	9.1.21	Cell Phone Reimbursement	Paid by Check # 107602	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(25.00)
5254 - LIZETH KAY	9.1.21	Supply Reimbursements	Paid by Check # 107603	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(44.78)
1538 - PETTY CASH	9.1.21	Harassment Training	Paid by Check # 107605	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(90.00)
5600 - AMAZON CAPITAL SERVICES	139P-W1QX-H3MN	Amazon purchases	Paid by Check # 107714	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(43.63)
3991 - CARD SERVICE CENTER	0072.9.16.21	Credit Card	Paid by Check # 107715	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(248.94)
1502 - OGLE COUNTY LIFE	58729	Human Services Ad	Paid by Check # 107720	09/16/2021	09/16/2021	09/16/2021		09/16/2021	(99.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$576.35)
Fund 410 - TB Fund Totals						Invoice Transactions 7			(\$576.35)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA-PC 08272021	BOA Business Card - PC8553	Paid by Check # 107699	08/27/2021	09/23/2021	09/15/2021	09/03/2021	09/15/2021	(31.61)
1846 - BUSINESS CARD	BOA-SR08272021	BOA Business Card - SR	Paid by Check # 107699	08/27/2021	09/23/2021	09/15/2021	09/03/2021	09/15/2021	(45.88)
1140 - CITY OF OREGON	0912021	Waste Reduction/Recycling	Paid by Check # 107700	09/01/2021	09/15/2021	09/15/2021	09/01/2021	09/15/2021	(45.04)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3105 - CONSERV FS INC.	09102021	Fuel for truck	Paid by Check # 107701	09/10/2021	09/10/2021	09/15/2021	09/10/2021	09/15/2021	(41.31)
4679 - PAUL COONEY	09102021	Fuel for truck	Paid by Check # 107702	09/01/2021	09/15/2021	09/15/2021	09/01/2021	09/15/2021	(31.08)
5523 - EARTHPAINT.ORG	Ogle Co. Event 3	Paint Recycling Service	Paid by Check # 107703	08/14/2021	09/15/2021	09/15/2021	08/16/2021	09/15/2021	(1,449.00)
5631 - FLAT CAN RECYCLING INC.	1088	Recycling Service Aerosol Cans	Paid by Check # 107704	08/17/2021	09/16/2021	09/15/2021	08/17/2021	09/15/2021	(443.00)
5166 - ILLINOIS RECOVERY GROUP, INC.	82985	Used Oil & Antifreeze	Paid by Check # 107705	08/19/2021	09/18/2021	09/15/2021	08/19/2021	09/15/2021	(200.00)
3996 - LYNNVILLE TOWNSHIP	08252021	Recycling Clean Up Days Grant	Paid by Check # 107706	08/25/2021	09/15/2021	09/15/2021	08/25/2021	09/15/2021	(1,225.85)
1502 - OGLE COUNTY LIFE	08312021	Latex Paint Recycle Event Ads	Paid by Check # 107707	08/31/2021	09/15/2021	09/15/2021	09/07/2021	09/15/2021	(370.00)
1601 - ROCK VALLEY PUBLISHING LLC	08282021	Used Oil & Antifreeze	Paid by Check # 107708	08/28/2021	09/28/2021	09/15/2021	09/02/2021	09/15/2021	(120.00)
1615 - SAUK VALLEY MEDIA	082110121007	Recycling Event Ad	Paid by Check # 107709	08/31/2021	09/30/2021	09/15/2021	09/13/2021	09/15/2021	(191.00)
4740 - SYNDEO NETWORKS, INC.	09092021	Recycling Event Advertisement	Paid by Check # 107710	09/09/2021	09/15/2021	09/15/2021	09/09/2021	09/15/2021	(37.50)
1265 - VERIZON	9886713107	Phone bill	Paid by Check # 107711	08/20/2021	09/12/2021	09/15/2021	08/30/2021	09/15/2021	(68.70)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$4,299.97)
Fund 430 - Solid Waste Totals						Invoice Transactions 14			(\$4,299.97)

Fund **475 - Mental Health**

Account **2002 - Due To**

1857 - EASTER SEALS METROPOLITAN CHICAGO	September 2021	Ogle County Mental Health	Paid by Check # 107749	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(2,100.00)
1246 - FISCHER'S	0734308-001	Ogle County Mental Health	Paid by Check # 107750	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(26.77)
1859 - HOPE OF OGLE COUNTY	September 2021	Ogle County Mental Health	Paid by Check # 107751	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	September 2021	Ogle County Mental Health	Paid by Check # 107752	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(2,566.67)
5358 - JUSTINE MESSENGER	September 2021	Ogle County Mental Health	Paid by Check # 107753	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	September 2021	Ogle County Mental Health	Paid by Check # 107754	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(1,000.00)
1615 - SAUK VALLEY MEDIA	1914997	Ogle County Mental Health	Paid by Check # 107755	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(31.75)
1860 - SERENITY HOSPICE AND HOME	September 2021	Ogle County Mental Health	Paid by Check # 107756	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(2,500.00)



Fund Payments

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1639 - SINNISSIPPI CENTERS INC.	September 2021	Ogle County Mental Health	Paid by Check # 107757	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	September 2021	Ogle County Mental Health	Paid by Check # 107758	09/22/2021	09/22/2021	09/22/2021		09/22/2021	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$81,063.02)
Fund 475 - Mental Health Totals						Invoice Transactions 10			(\$81,063.02)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2021-00002729	JULY WATER BILL	Paid by Check # 107611	08/31/2021	09/01/2021	09/02/2021		09/02/2021	(22.87)
1246 - FISCHER'S	0734212.001	COPY COUNTS - CC	Paid by Check # 107612	09/01/2021	09/01/2021	09/02/2021		09/02/2021	(39.83)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22270	COMPUTER UPGRADES	Paid by Check # 107684	09/02/2021	09/07/2021	09/14/2021		09/14/2021	(300.00)
3585 - FIDLAR TECHNOLOGY	0705574-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107685	08/31/2021	09/07/2021	09/14/2021		09/14/2021	(1,063.50)
1246 - FISCHER'S	0734344-001	OFFICE SUPPLIES	Paid by Check # 107686	09/07/2021	09/07/2021	09/14/2021		09/14/2021	(386.16)
1246 - FISCHER'S	734387-001	OFFICE SUPPLIES	Paid by Check # 107686	09/03/2021	09/07/2021	09/14/2021		09/14/2021	(4.38)
1504 - OGLE COUNTY RECORDER	2021-00002775	INTER-FUND TRANSFERS	Paid by Check # 107687	08/31/2021	09/07/2021	09/14/2021		09/14/2021	(55.50)
3585 - FIDLAR TECHNOLOGY	0228439-IN	LAREDO USAGE	Paid by Check # 107810	09/17/2021	09/27/2021	09/30/2021		09/30/2021	(1,626.20)
1246 - FISCHER'S	0734749-001	COPY COUNTS - CC	Paid by Check # 107811	09/22/2021	09/27/2021	09/30/2021		09/30/2021	(53.48)
1246 - FISCHER'S	0734750-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 107811	09/22/2021	09/27/2021	09/30/2021		09/30/2021	(23.90)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$3,575.82)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 10			(\$3,575.82)
Fund 530 - Vital Records									
Account 2002 - Due To									
1354 - ILLINOIS OFFICE SUPPLY	59554	MARRIAGE LICENSE WHITE ENVELOPES	Paid by Check # 107613	08/25/2021	09/02/2021	09/02/2021		09/02/2021	(221.25)
1540 - PFC PRODUCTS	50032022	LEGAL OLD ENG DSGN FOLDER	Paid by Check # 107683	08/26/2021	09/09/2021	09/14/2021		09/14/2021	(440.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$661.25)
Fund 530 - Vital Records Totals						Invoice Transactions 2			(\$661.25)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									



Fund Payments

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5628 - CREDIT COLLECTION PARTNERS, INC	I-154	12 Month- Consulting Subscription	Paid by Check # 107610	09/02/2021	09/02/2021	09/02/2021		09/02/2021	(2,700.00)
5207 - PRINTING BY LAURA MEDLAR	5435	FORMS - 2 part Public Defender forms	Paid by Check # 107746	09/21/2021	09/21/2021	09/21/2021		09/21/2021	(400.00)
1046 - ACCURATE BUSINESS CONTROLS	71730	FORMS	Paid by Check # 107812	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(506.41)
1419 - NAVIANT, INC.	143501-IN	Annual Preventative Maintenance	Paid by Check # 107813	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(695.00)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$4,301.41)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 4		(\$4,301.41)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	96672010903321	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 107667	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(212.62)
1323 - IACO	1233	2021 Fall Conference Registration	Paid by Check # 107745	09/21/2021	09/21/2021	09/21/2021		09/21/2021	(180.00)
1508 - OGLE COUNTY CIRCUIT CLERK	2021-00003003	Increase Traffic/Criminal Cash Drawers	Paid by Check # 107814	09/30/2021	09/30/2021	09/30/2021		09/30/2021	(700.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$1,092.62)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 3		(\$1,092.62)
Fund 570 - Probation Services									
Account 2002 - Due To									
1246 - FISCHER'S	2021-00002732	734074, 734095, 733986	Paid by Check # 107653	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(117.04)
4816 - KUNES COUNTRY AUTO GROUP	49564	Vehicle Repair	Paid by Check # 107654	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(469.36)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720218	Drug Testing August	Paid by Check # 107655	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(67.61)
5074 - SOLUTION SPECIALTIES, INC.	19598464581008	Software Support	Paid by Check # 107656	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(450.24)
5343 - STACY NOBLE	2021-00002733	Mileage August Noble	Paid by Check # 107657	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(33.60)
5002 - VISA	1039 August	Bergsrtom Visa August 2021	Paid by Check # 107658	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(1,239.15)
5002 - VISA	1047 August	Biddle Visa August 2021	Paid by Check # 107658	09/02/2021	09/02/2021	09/08/2021		09/08/2021	(557.80)
3105 - CONSERV FS INC.	Probation August	Probation August	Paid by Check # 107740	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(99.76)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003266	Printer Acct 1336	Paid by Check # 107741	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(400.00)
4479 - HINCKLEY SPRINGS	17120746090421	Office Water	Paid by Check # 107742	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(114.80)



Fund Payments

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5538 - SCRAM SYSTEMS OF ILLINOIS	15	GPS August	Paid by Check # 107743	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(224.00)
1639 - SINNISSIPPI CENTERS INC.	08/21 DRUG CT	OCP-DC August	Paid by Check # 107744	09/16/2021	09/16/2021	09/21/2021		09/21/2021	(990.00)
Account 2002 - Due To Totals						Invoice Transactions	12		(\$4,763.36)
Fund 570 - Probation Services Totals						Invoice Transactions	12		(\$4,763.36)
Fund 571 - Drug Court									
Account 2002 - Due To									
4725 - BROOKE PLACHNO	2021-00002731	DC Incentive	Paid by Check # 107659	09/03/2021	09/03/2021	09/08/2021		09/08/2021	(100.00)
Account 2002 - Due To Totals						Invoice Transactions	1		(\$100.00)
Fund 571 - Drug Court Totals						Invoice Transactions	1		(\$100.00)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3103 - AUTOLAND OUTLETS INC	10936.	2016 Ford Explorer	Paid by Check # 107726	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(11,200.00)
3991 - CARD SERVICE CENTER	09/2021 DUI	Acct # 0098; DUI Fund	Paid by Check # 107727	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(470.04)
4227 - RADAR MAN INC	5156	Remote	Paid by Check # 107728	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(144.00)
Account 2002 - Due To Totals						Invoice Transactions	3		(\$11,814.04)
Fund 625 - DUI Equipment Totals						Invoice Transactions	3		(\$11,814.04)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	September 2021	30% OF RECEIVED FEES	Paid by Check # 107593	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(390.00)
3192 - ILLINOIS STATE POLICE	September 2021	30% OF RECEIVED FEES	Paid by Check # 107594	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(390.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	September 2021	5% OF RECEIVED FEES	Paid by Check # 107595	09/01/2021	09/01/2021	09/01/2021		09/01/2021	(65.00)
3103 - AUTOLAND OUTLETS INC	10936	2016 Ford Explorer	Paid by Check # 107725	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(12,000.00)
Account 2002 - Due To Totals						Invoice Transactions	4		(\$12,845.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions	4		(\$12,845.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	8177	OCS Vehicle Equipment	Paid by Check # 107729	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(5,588.25)
1119 - BUSS BOYZ CUSTOMS	8207	OCS Vehicle Equipment	Paid by Check # 107729	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(3,116.66)



Fund Payments

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3991 - CARD SERVICE CENTER	09/2021 TOW	Acct # 0098; Tow Fund	Paid by Check # 107730	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(485.97)
5289 - MEL'S CUSTOM GRAPHICS	10905	Striping on new Tahoes	Paid by Check # 107731	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(2,055.00)
1572 - RAY O'HERRON COMPANY INC	2140757-IN	Customer # 00-61061SH	Paid by Check # 107732	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(335.00)
1627 - SECRETARY OF STATE	#618805	Certificate of Title 2021 Dodge Charger	Paid by Check # 107733	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(150.00)
1627 - SECRETARY OF STATE	#B40677	Certificate of Title 2016 Ford Explorer	Paid by Check # 107733	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(150.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$11,880.88)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 7			(\$11,880.88)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	354534	K9 Veterinary Services - Haze	Paid by Check # 107723	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(175.77)
3991 - CARD SERVICE CENTER	09/2021 DRUG	Acct # 0098; Drug Fund	Paid by Check # 107724	09/22/2021	09/22/2021	09/16/2021		09/16/2021	(770.17)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$945.94)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 2			(\$945.94)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	128000223-1	OGLE COUNTY 911	Paid by Check # 107669	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(4,289.92)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Sept 2021 Stmt	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 107670	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(1,422.66)
1830 - CITY OF ROCHELLE	3rd Quarter 2021	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 107671	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(14,990.38)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	September 2021	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 107672	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(81.90)
1945 - LR Communications	Sep 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 107673	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(750.00)
3296 - LUISA NAMBO	September 2021	OGLE COUNTY 911 - Conference	Paid by Check # 107674	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(154.84)
1147 - OGLE COUNTY TREASURER	3rd Quarter 2021	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 107675	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(43,002.98)
2359 - POWERPHONE, INC.	73791	OGLE COUNTY 911 EMG - Trining	Paid by Check # 107676	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(218.00)
2359 - POWERPHONE, INC.	73613	OGLE COUNTY 911 - Certifications	Paid by Check # 107676	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(258.00)
4740 - SYNDEO NETWORKS, INC	13679	OGLE COUNTY 911 - Telephone	Paid by Check # 107677	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(199.99)



Fund Payments

G/L Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4740 - SYNDEO NETWORKS, INC.	13994	OGLE COUNTY 911 - Telephone	Paid by Check # 107677	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(199.99)
4740 - SYNDEO NETWORKS, INC.	14240	OGLE COUNTY 911 - Telephone	Paid by Check # 107677	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(199.99)
4740 - SYNDEO NETWORKS, INC.	14405	OGLE COUNTY 911 - Telephone	Paid by Check # 107677	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(199.99)
5633 - UPLIFT DESK	EST79565	OGLE COUNTY 911	Paid by Check # 107678	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(26.56)
1265 - VERIZON	9886533421	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 107679	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(51.22)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1373874	OGLE COUNTY 911 - Translation Services	Paid by Check # 107680	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(34.02)
Account 2002 - Due To Totals							Invoice Transactions 16		(\$66,080.44)
Fund 640 - 911 Emergency Totals							Invoice Transactions 16		(\$66,080.44)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	2671	Voter Registration - Conversion, system	Paid by Check # 107660	09/08/2021	09/08/2021	09/08/2021		09/08/2021	(18,873.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$18,873.00)
Fund 660 - Federal/ State Grants Totals							Invoice Transactions 1		(\$18,873.00)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	September 2021	Coroner's Fee Fund - Certified copy of Death	Paid by Check # 107681	09/14/2021	09/14/2021	09/14/2021		09/14/2021	(12.00)
1222 - ECOWATER SYSTEMS	08/07/2021	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 107712	09/15/2021	09/15/2021	09/15/2021		09/15/2021	(24.00)
1222 - ECOWATER SYSTEMS	09/04/2021	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 107712	09/15/2021	09/15/2021	09/15/2021		09/15/2021	(24.00)
1538 - PETTY CASH	September, 2021	Coroner's Fee Fund - Petty Cash - Aug 2021	Paid by Check # 107713	09/15/2021	09/15/2021	09/15/2021		09/15/2021	(100.00)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$160.00)
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions 4		(\$160.00)
Grand Totals							Invoice Transactions 270		(\$1,434,750.23)

ARPA Recommendations – R-2021-1007

Department	Request
Regional Office of Education (ROE) -	\$25,334.00
Animal Control	\$4506.48
	\$2518.85
Information Technology (IT)-	
Phone System -	\$34,059.12
Computers (initiating rotation schedule) -	\$36,000.00
Total – \$102,418.45	

Presented at the Ogle County Board Meeting on October 19, 2021.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

ROE.

American Rescue Plan Act-Coronavirus State & Federal Local Fiscal Recovery Funds

Request for Expenditure

Date of Request:	August 24, 2021
Contact person(s) for request (including contact information):	Chris Tennyson Regional Superintendent ROE 47 1001 West 23 rd Street Sterling, IL 61081 815.625.1495 ctennyson@roe47.org
Department(s) for expenditure:	Educational Services: NEXUS
Timeline for project/expenditure:	July 1, 2021 – June 30, 2022
ARPA Grant Category this expenditure falls under (reference Outline and/or IFR)	Category 2: Negative Economic Impacts Category 3: Services to Disproportionately Impacted Communities 3.9 Healthy Childhood Environments: Other*

- Request 1/3 salary
= \$ 25,334.

10/12/21 - Approved - HEW
10/12/21 - Approved - Finance
to CB 10/11/21

Detailed cost of expenditure and timeline for project (Please include estimates and any other supporting documentation)

Family Support Specialist Salary & Benefits
\$25,334

Narrative regarding expenditure (how this expenditure fits into the funding, how this expenditure will benefit the department/county, details regarding project, etc.)

Mission

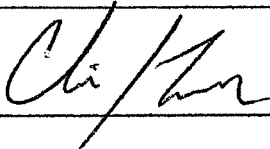
Nexus is a support program offered by the Regional Office of Education #47 for participating school districts in Lee, Ogle, and Whiteside counties. Nexus supports the whole child/children by supporting the entire family. Through personal, respectful, and confidential interactions with a trained family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

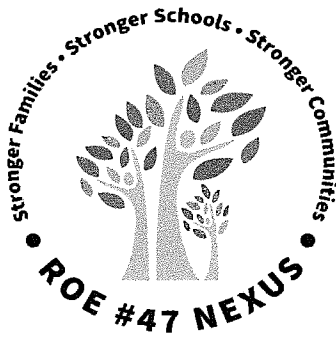
Nexus offers professional development, training, and reflective group practice to all staff from participating school districts in Lee, Ogle, and Whiteside counties.

Vision Statement

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

	<p>NEXUS is a new program through our office that features:</p> <ul style="list-style-type: none"> Support with trauma-informed systems Support with intervention system Reflective practice and problem-solving with school staff 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) Holistic family support & home visiting to work with parents and their children in accessing community supports & services
	<p>Service Method</p> <p>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.</p> <p>Supports for Teachers</p> <ul style="list-style-type: none"> Monthly Reflective Group Meetings for teachers and staff to attend (with PD hours) to address their own social/emotional needs Access to Youth Mental Health First Aid training Regular office hours to meet with Nexus staff Access to a strong community referral system Additional social-emotional trainings throughout the year

<p>If this expense is ineligible under the grant funds and is a needed expense, which line item/account/fund do you anticipate using for expenditure?</p>	
<p>Signature/Date of person(s) submitting Request</p>	
<p>Expenditure:</p> <p>APPROVED DENIED</p> <p>Signature/Date of person(s) Approving/Denying Expenditure Request</p>	
<p>*Note this is a REQUEST for the expenditure to be reviewed and considered for payment with ARPA grant funds. Please await approval/denial prior to expending funds.</p>	



Families,

is proud to announce that the school district is partnering with the Regional Office of Education (ROE) #47 to offer a new support system for our students and families. The ROE staff will work closely with families who need additional support in accessing community resources, providing family education on various topics, and family goal-setting.

<p>Basic Needs Assistance Not Limited To:</p> <ul style="list-style-type: none"> • Food Assistance • Clothing Assistance • Housing Assistance • Utility Assistance • Community Resources • Medical/ Dental • Medicaid/SNAP Application Assistance • Mental Health/Substance Use Services • Finding Childcare 	<p>Family Education Not Limited To:</p> <ul style="list-style-type: none"> • Born Learning in Partnership with Whiteside County United Way • Parental Strategies While Coping With Your Own Mental Health Challenges • The IEP Process Prep Series • Family Goal Setting • Financial Planning-What Families Learned During a Pandemic. • Understanding My Medicaid Benefits • And so much more!!!
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This support will be confidential and respectful. There are no fees for families to participate in this program.

If you have any questions about this program or need additional support, please contact your school district Nexus Contact

Animal Control - Request to IT -

10/12/21 Approved -
HEW -
Finance
to CB 10/19

2 - Dell OptiPlex	\$ 1,194.24	\$ 2,388.48
5 - 32" monitors	\$ 290.00	\$ 1,450.00
2 - Flexispot desk	\$ 259.00	\$ 518.00
2 - Single Monitor Stand	\$ 30.00	\$ 60.00
1 - Dual Monitor Stand	\$ 90.00	\$ 90.00
Total		\$ 4,506.48

Qualities -

- Category -

• Prevent Mitigation -
COVID-19

• Improving cleanliness
of environment -
wipedown surfaces -

Public Health - 1

Negative Economic Impacts - 2
2.13

Services - 3

QUOTE

Quote Number: 0004999
 Quote Date: 10/01/21
 Customer PO:
 Account Number: 1444-0
 Salesperson: Angie Klein

Fischers, Inc.

PO Box 276 Oregon, IL 61061
 Ph: (815) 732-2392 Fax: (815) 732-6140

Bill To:

Ogle County Animal Control
 Suite 112
 105 South 5th Street
 OREGON IL 61061

Ship To: 000

Ogle County Animal Control
 105 South 5th Street
 Suite 112
 OREGON IL 61061

Buyer Phone: (815) 732-1185
 Fax: (815) 732-3080
 Route/Seq: /0

Line	Item Number	Description	UOM	Qty	Price	Total
1	BSXVL582ES10T	CHAIR,HI BACK,W/ARMS,BK	EA	3	278.25	834.75
2	LLR81804	CHAIR,SOHO,B&T MESH	EA	1	296.98	296.98
3	DEFCM24442FBKSS	CHAIRMAT,SIT/STAND,46X60	EA	2	254.10	508.20
4	LLR84577	CHAIR, GUEST, LEATHER PAGE 118	EA	4	155.73	622.92
5	FLRFCA5XBK2535	CHAIRMAT,AFS5000X,26X36,BK	EA	2	128.00	256.00

All -
 Surfaces wipe down -

Category - Public Health
 Occupational Impact -
 Improve cleanliness
 of environment -
 Wipedown surfaces -

Subtotal	2,518.85
Shipping	0.00
Sales Tax	0.00
Total	2,518.85

17 10/12/2021

Funding request from Recovery Money

Phone System Upgrade

\$ 34,059.12

Conference Phones
Regular (Replace mTel)

New Office Computers 30 computers

\$ 36,000.00

Total Request \$ 70,059.12

Request

- A.C.
- Probation
- Sheriff
- States Attorney
- Treasurer

Approved @

10/12/21 - County Security, IT

10/12/21 - Finance

Executive

Category

Enhances / Improved Communication
Assist in mitigation - COVID-19

Communication

F1/2 -



Proposal: Ogle - Volp Phones 2021 #1664

Prepared For	Prepared By
Larry Callant Ogle County 105 S. 5th Street; Suite 202 Oregon, IL 61061 815-732-1153	Amit Patel Syndeo Networks Inc. PO Box 833 Saint Charles, IL 60175 630 457 4218
Quotation Date	Valid Until
08/25/2021 10:44am	09/30/2021
Recurring Term	Payment Terms
0 Months	Net 30

Quantity	Product	Description	List	Discount	Sale Price	Tax	Total
150	Yealink T46S	[NRC] SIP-T46S IP Phone, 16 Line, 4.3in Color Display, Dual Gigabit Ethernet, PoE	345.99	50.00	173.00	0%	25,949.25
150	Hardware	1 yr Extended Warranty - Support and Replacement	15.00		15.00	0%	2,250.00
6	Hardware	[NRC] Yealink CP960-WirelessMic Conference IP Phone, 2 Wireless Expansion Microphones, 5-Inch Color Touch Screen, 802.11ac Wi-Fi, 802.3af PoE, Power Adapter Not Included	899.99	10.00	809.99	0%	4,859.95
10	Hardware	[NRC] Yealink T31P IP Phone, 2 VoIP Accounts, 2.3-Inch Graphical Display, Dual-Port 10/100 Ethernet, 802.3af PoE, Power Adapter Not Included (SIP-T31P)	124.99	20.00	99.99	0%	999.92

Service Address: ..

Monthly

Recurring \$ 0.00

Cost:

Non-Recurring Cost: \$ 34,059.12

Total	60,798.34
Discount	-26,739.22
Subtotal	34,059.12
Tax	0.00
Shipping	0.00
Grand Total	34,059.12

MEMO:

NRC = "Non-recurring charge". A one-time charge established for installation and construction, or purchase of equipment.

MRC = "Monthly recurring charge" and specifies the monthly charge for the service.

ARC = "Annual recurring charge" and specifies the annual charge for the service.

Assumptions:

1) The price's set forth herein constitute a non-binding quote good for 30 Days. Final terms and conditions shall be set forth in a formal agreement between the parties. The price quoted is exclusive of all applicable federal or state sales or excise taxes or universal service fund, utility or similar fees and taxes levied or imposed upon Syndeo or customer arising from or relating to the provision of the services quoted herein, all of which shall be separately charged to customer.

2) Building License Fees are not included in the price quoted above and will be added (if required) in a final quote.

3) The network design associated with pricing assumes the fiber backbone will extend to the Syndeo demarcation points within locations listed above. The typical Syndeo demarcation point is located in the basement of a building. Customer to provide rack, space, and power for Syndeo dedicated equipment at each location.

Thank you for your business!

Customer Signature _____ Date _____



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000093976853.1	Sales Rep	William Eppright
Total	\$11,982.40	Phone	(800) 456-3355, 6179292
Customer #	130261735	Email	William_Eppright@Dell.com
Quoted On	Jul. 29, 2021	Billing To	ACCOUNTS PAYABLE
Expires by	Aug. 28, 2021		OGLE COUNTY
Contract Code	C000000005600		105 S 5TH ST
Customer Agreement #	NCPA 01-42		STE 302
Deal ID	22529652		OREGON, IL 61061-1602

Message from your Sales Rep

Bill Eppright Account Manager III Dell Technologies | Mid-Market Acquisition - Public Office: 1-512-725-1271
William_Eppright@Dell.com How am I doing? Email my manager Bert_Weatherby@Dell.com

Regards,
William Eppright

Shipping Group

Shipping To	Shipping Method
LARRY CALLANT	Standard Delivery
OGLE COUNTY	
105 S 5TH ST	
STE 302	
OREGON, IL 61061-1602	
(815) 732-1153	

Product	Unit Price	Quantity	Subtotal
OptiPlex 7090 Small Form Factor	\$1,198.24	10	\$11,982.40

Subtotal:	\$11,982.40
Shipping:	\$0.00
Non-Taxable Amount:	\$11,982.40
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
Total:	\$11,982.40

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

LARRY CALLANT
OGLE COUNTY
105 S 5TH ST
STE 302
OREGON, IL 61061-1602
(815) 732-1153

Shipping Method

Standard Delivery

	Quantity	Subtotal
OptiPlex 7090 Small Form Factor	10	\$11,982.40

Estimated delivery if purchased today:

Sep. 09, 2021

Contract # C000000005600

Customer Agreement # NCPA 01-42

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 7090 Small Form Factor BTX	210-AYVK	-	10	-
10th Generation Intel Core i7-10700 (8-Core, 16MB Cache, 2.9GHz to 4.8GHz, 65W)	338-BVCD	-	10	-
Windows 10 Pro English, French, Spanish	619-AHKN	-	10	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	10	-
16GB (2x8GB) DDR4 non ECC memory	370-AGFS	-	10	-
M.2 512GB PCIe NVMe Class 40 Solid State Drive	400-BLOS	-	10	-
M.2 22x30 Thermal Pad	412-AAQT	-	10	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	10	-
No Additional Hard Drive	401-AANH	-	10	-
NO RAID	817-BBBN	-	10	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	10	-
OptiPlex 7090 SFF with 200W (BRZ), Supports up to 8 Core Processors	329-BFNX	-	10	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	10	-
DVD+/-RW Bezel	325-BDSH	-	10	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	10	-
CMS Essentials DVD no Media	658-BBTV	-	10	-
No Media Card Reader	379-BBHM	-	10	-
No Wireless LAN Card (no WiFi enablement)	555-BBFO	-	10	-
No Wireless Driver (no WiFi enablement)	340-AFMQ	-	10	-
No Stand Option	575-BBBI	-	10	-
No Additional Cable Requested	379-BBCY	-	10	-
No PCIe add-in card	492-BBFF	-	10	-
No Additional Add In Cards	382-BBHX	-	10	-
No Additional Video Ports	492-BCKH	-	10	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English	580-AJJG	-	10	-
Mouse included with Keyboard	570-AADI	-	10	-
No Cable Cover	325-BCZQ	-	10	-
Not selected in this configuration	817-BBBC	-	10	-

SupportAssist	525-BBCL	-	10	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	10	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	10	-
Waves Maxx Audio	658-BBRB	-	10	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	10	-
Dell Optimizer	658-BEQP	-	10	-
Foxit PhantomPDF Business	634-BWQO	-	10	-
OS-Windows Media Not Included	620-AALW	-	10	-
ENERGY STAR Qualified	387-BBLW	-	10	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	10	-
Dell Watchdog Timer	379-BEKK	-	10	-
Quick Setup Guide 7090 SFF	340-CVQT	-	10	-
US Order	332-1286	-	10	-
Print on Demand Label	389-BDQH	-	10	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	10	-
Shipping Material for SFF	340-CQYR	-	10	-
Shipping Label	389-BBUU	-	10	-
Regulatory Label for OptiPlex 7090 SFF 200W	389-DZGS	-	10	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	10	-
Intel Core i7 vPro Processor Label	340-CPOZ	-	10	-
Desktop BTS/BTP Shipment	800-BBIP	-	10	-
No Anti-Virus Software	650-AAAM	-	10	-
Fixed Hardware Configuration	998-EWUL	-	10	-
Speaker for Tower and SFF	520-AARD	-	10	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	10	-
No AutoPilot	340-CKSZ	-	10	-
Intel vPro Technology Enabled	631-ACXI	-	10	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	10	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	10	-
ProSupport: 7x24 Technical Support, 3 Years	812-3894	-	10	-
ProSupport: Next Business Day Onsite 3 Years	812-3908	-	10	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	10	-

Subtotal:	\$11,982.40
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$11,982.40



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000094420170.1	Sales Rep	Rachel Holmes
Total	\$23,964.80	Phone	(800) 456-3355, 80000
Customer #	130261735	Email	R_Holmes@Dell.com
Quoted On	Aug. 05, 2021	Billing To	ACCOUNTS PAYABLE
Expires by	Sep. 04, 2021		OGLE COUNTY
	National Cooperative		105 S 5TH ST
Contract Name	Purchasing Alliance-NCPA		STE 302
	(open to registered		OREGON, IL 61061-1602
	customers only)		
Contract Code	C000000005600		
Customer Agreement #	NCPA 01-42		
Deal ID	22529652		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Rachel Holmes

Shipping Group

Shipping To	Shipping Method
LARRY CALLANT	Standard Delivery
OGLE COUNTY	
105 S 5TH ST	
STE 302	
OREGON, IL 61061-1602	
(815) 732-1153	

Product	Unit Price	Quantity	Subtotal
OptiPlex 7090 Small Form Factor	\$1,198.24	20	\$23,964.80

Subtotal:	\$23,964.80
Shipping:	\$0.00
Non-Taxable Amount:	\$23,964.80
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
Total:	\$23,964.80

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

LARRY CALLANT
OGLE COUNTY
105 S 5TH ST
STE 302
OREGON, IL 61061-1602
(815) 732-1153

Shipping Method

Standard Delivery

	Quantity	Subtotal
OptiPlex 7090 Small Form Factor	20	\$23,964.80

Estimated delivery if purchased today:

Sep. 13, 2021

Contract # C000000005600

Customer Agreement # NCPA 01-42

\$1,198.24

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 7090 Small Form Factor BTX	210-AYVK	-	20	-
10th Generation Intel Core i7-10700 (8-Core, 16MB Cache, 2.9GHz to 4.8GHz, 65W)	338-BVCD	-	20	-
Windows 10 Pro English, French, Spanish	619-AHKN	-	20	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	20	-
16GB (2x8GB) DDR4 non ECC memory	370-AGFS	-	20	-
M.2 512GB PCIe NVMe Class 40 Solid State Drive	400-BLOS	-	20	-
M.2 22x30 Thermal Pad	412-AAQT	-	20	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	20	-
No Additional Hard Drive	401-AANH	-	20	-
NO RAID	817-BBBN	-	20	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	20	-
OptiPlex 7090 SFF with 200W (BRZ), Supports up to 8 Core Processors	329-BFNX	-	20	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	20	-
DVD+/-RW Bezel	325-BDSH	-	20	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	20	-
CMS Essentials DVD no Media	658-BBTV	-	20	-
No Media Card Reader	379-BBHM	-	20	-
No Wireless LAN Card (no WiFi enablement)	555-BBFO	-	20	-
No Wireless Driver (no WiFi enablement)	340-AFMQ	-	20	-
No Stand Option	575-BBBI	-	20	-
No Additional Cable Requested	379-BBCY	-	20	-
No PCIe add-in card	492-BBFF	-	20	-
No Additional Add In Cards	382-BBHX	-	20	-
No Additional Video Ports	492-BCKH	-	20	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English	580-AJJG	-	20	-
Mouse included with Keyboard	570-AADI	-	20	-
No Cable Cover	325-BCZQ	-	20	-
Not selected in this configuration	817-BBBC	-	20	-

SupportAssist	525-BBCL	-	20	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	20	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	20	-
Waves Maxx Audio	658-BBRB	-	20	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	20	-
Dell Optimizer	658-BEQP	-	20	-
Foxit PhantomPDF Business	634-BWQO	-	20	-
OS-Windows Media Not Included	620-AALW	-	20	-
ENERGY STAR Qualified	387-BBLW	-	20	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	20	-
Dell Watchdog Timer	379-BEKK	-	20	-
Quick Setup Guide 7090 SFF	340-CVQT	-	20	-
US Order	332-1286	-	20	-
Print on Demand Label	389-BDQH	-	20	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	20	-
Shipping Material for SFF	340-CQYR	-	20	-
Shipping Label	389-BBUU	-	20	-
Regulatory Label for OptiPlex 7090 SFF 200W	389-DZGS	-	20	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	20	-
Intel Core i7 vPro Processor Label	340-CPOZ	-	20	-
Desktop BTS/BTP Shipment	800-BBIP	-	20	-
No Anti-Virus Software	650-AAAM	-	20	-
Fixed Hardware Configuration	998-EWUL	-	20	-
Speaker for Tower and SFF	520-AARD	-	20	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	20	-
No AutoPilot	340-CKSZ	-	20	-
Intel vPro Technology Enabled	631-ACXI	-	20	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	20	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	20	-
ProSupport: 7x24 Technical Support, 3 Years	812-3894	-	20	-
ProSupport: Next Business Day Onsite 3 Years	812-3908	-	20	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	20	-

Subtotal:	\$23,964.80
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$23,964.80

RESOLUTION R-2021-1002
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Camery L Peterson
8292 W IL Route 64
Mt. Morris, IL 61054

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

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

Voted upon and passed by the Ogle County Board on October 19, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk



2 Mill & Main; Suite 630; Maynard, MA 01754

Service Order

Created by	Michael Lanza
Contact Phone	(617) 816-7726
Contact Email	mlanza@cleargov.com

Order Date	Sep 22, 2021
Order valid if signed by	Sept 30, 2021

Customer Information			
Customer	Ogle County, IL	Contact	John Finrock
Address	105 S. 5th Street	Billing Contact	
City, St, Zip	Oregon, IL 61061	Title	County Board Chairman
Phone	(815) 732-1100	Email	jfinrock@oglecounty.org
		PO # (If any)	

To be clear, you will be billed as follows...

Billing Date(s)	Amount(s)	Notes
Dec 1, 2021	\$ 70,200.00	Annual Subscription Fee - 12/1/21 thorough 11/30/26
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.		

ClearGov will provide your Services according to this schedule...

Period	Start Date	End Date	Description
Setup	Dec 1, 2021	Dec 1, 2021	ClearGov Setup Services
Initial	Dec 1, 2021	Nov 30, 2026	ClearGov Subscription Services

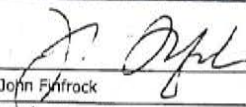
The Services you will receive and the Fees for those Services are...

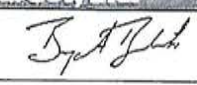
Set up Services		Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions.		Tier 2	\$ 3,600.00
ClearGov Setup Discount: Discount for signing by 9/30/21		Tier 2	\$ 3,600.00
Total ClearGov Setup Service Fee - Billed ONE-TIME			\$ -
Subscription Services		Tier	Service Fees
ClearGov Operational Budgeting - Civic Edition		Tier 2	\$ 12,100.00
ClearGov Digital Budget Bcok - Civic Edition		Tier 2	\$ 7,400.00
ClearGov Capital Budgeting Lite - Civic Edition		Tier 2	No Charge
ClearGov Budget Cycle Management Bundle Discount: Discount for bundled solutions.		Tier 2	\$ (3,900.00)
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE			\$ 15,600.00
Special Terms			Amount
Prepay Discount: 10% off each year prepaid (\$7,800 in total)			\$ (1,560.00)
Billing Terms and Conditions			
Valid Until	Sept 30, 2021	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.	
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.	
Rate Increase	3% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.	

General Terms & Conditions

Cancellation Option	This ClearGov Service Order is subject to the approval of the Ogle County Board (the "Board") as set forth herein. In the event that the Board does not approve this Service Order at its October 19, 2021 meeting, Customer shall have the option to terminate this Service Order immediately by providing written notice. In the event that Customer exercises this option, Customer shall have no payment obligation under this Service Order.
Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.

Financial Data Onboarding and Deliverables	Subject to Customer's approval, ClearGov will format, onboard and categorize Customer's revenue and expense data based on files provided by Customer (the " Deliverables "). ClearGov will make commercially reasonable efforts to complete the onboarding process in a timely fashion, provided that Customer submits the Deliverables and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in this Service Order. Customer shall be solely responsible for inputting applicable text narrative, custom graphics, performance metrics, capital requests and personnel data and other such information for budget books, projects, dashboards, etc.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an " Annual Term "), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	This ClearGov Service Order shall become binding upon execution by both Parties. The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such ClearGov Service Agreement.

Customer	
Signature	
Name	John Finfrock
Title	County Board Chairman

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Presented at the Ogle County Board Meeting on October 19, 2021.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2021-1003
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Housing Authority Board by the Ogle County Board;

WHEREAS, the name of

Kimberly L Suslek
168 Century Hill Dr
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for term that ends 10/31/2026.

Voted upon and passed by the Ogle County Board on October 19, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

R-2021-1001

Resolution Adopting the Ogle County Solid Waste Management Plan, 2021 Update October, 2021

WHEREAS, in June 1993, the Ogle County Board adopted the original Ogle County Solid Waste Management Plan pursuant to the Illinois Solid Waste Planning and Recycling Act (415, ILCS 15/1 et. seq.); and

WHEREAS, in 1998, 2003, and 2015, the Ogle County Board adopted Five Year Updates to the Ogle County Solid Waste Management Plan; and

WHEREAS, the Solid Waste Planning and Recycling Act requires that the County Solid Waste Management Plan be updated and reviewed every five years, and that any necessary and/or appropriate revisions be submitted to the Illinois Environmental Protection Agency (IEPA) and also be made available to the public for review and comment; and

WHEREAS, the Ogle County Solid Waste Management Department (OCSWMD) issued public notices, conducted five public meetings to solicit comments from the public, and held a written public comment period, and;

WHEREAS, OCSWMD distributed copies of the 2021 Plan Update to the IEPA and the Citizen Advisory Committee, made up of representatives of Ogle County waste and recycling businesses, municipalities, civic groups, and concerned citizens; and

WHEREAS, the OCSWMD received and considered several public comments; and

WHEREAS, the 2021 Plan Update contains updated waste generation and management information and recommendations for Ogle County; and

WHEREAS, the Ogle County Board HEW/Solid Waste/Veterans Committee has reviewed and recommends approval of the attached Ogle County Solid Waste Management Plan 2021 Update; and

NOW, THEREFORE BE IT RESOLVED THAT:

1. The Ogle County Solid Waste Management Plan 2021 Update is hereby adopted;
2. The 2021 Plan Update supersedes and replaces the original Ogle County Solid Waste Management Plan dated June 1993, and all previous five-year updates.
3. This Resolution and the 2021 Plan Update shall take effect upon adoption by the Ogle County Board.

ADOPTED BY THE OGLE COUNTY BOARD

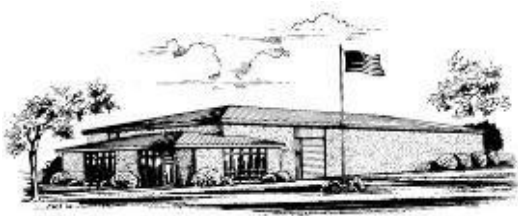
THIS _____ DAY OF _____, 2021.

ATTEST

BY _____

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder



Ogle County Highway Department

Road & Bridge Committee

October 2021 Meeting Minutes

October 12, 2021

- I. Meeting called to order at 8:03 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz, Lyle Hopkins, Bruce McKinney and Dave Williams.
Members absent: None.
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed September 14, 2021 Road & Bridge Minutes.
 1. Motion to approve minutes by – Bowers
 2. Motion seconded by – Asp
 3. Vote – All in favor.
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Bowers
 - B. Motion seconded by – Droege
 - C. Vote – All in favor.
- 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 and no quarantines since last meeting.
 2. Project Status Report (see attached).
 3. 2021-2022 Salt Update: Illinois CMS is in the process of awarding salt contracts resulting from their September letting. Based on available information, salt prices are just above last year's pricing.
 4. Road & Bridge Tour – County Engineer thanked the county board members that were able to take the tour of road & bridge projects on October 5th. We had a total of 7 board members on the tour. Special thanks to LOTS for providing transportation.

Road & Bridge Committee Minutes
October 12, 2021

B. New Business

1. I.A.C.E. Legislative Committee – No Update. Still waiting on direction from IDOT regarding the removal of MFT from GATA.
2. I.A.C.E. Policy Committee
 - a. Last two REBUILD Illinois distributions expected by July 2022.
 - b. IL Works Job Program – Apprenticeship Initiative on certain projects.
3. County Engineer summarized the larger 2022 projects on the County system
 - a. Mt. Morris Rd paving, Montague Rd (east) paving, Sterling Rd paving, Ridge Rd culvert replacement, Pecatonica Rd culvert replacement, and Lowell Park Rd culvert work.
4. Next Meeting – **Tuesday, November 9, 2021, @ 8:00 AM,**
Lettings: None

VII. Public Comment:

- Chairman Finfrock thanked the County Engineer for the Road & Bridge tour last week. He was pleased to happen across two crews of county personnel actively working on local projects.
- Lyle Hopkins had a meeting with the Eagle Point Township Road Commissioner and a property owner in Eagle Point Township. An agreement was made regarding the removal of trees from the right of way of Milledgeville Rd. Chairman Hopkins mentioned that there is also an oak tree further down the road that could use trimming as well.

VIII. Meeting adjourned at 8:27 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

October 2021

Project Status

1. 2020/21 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Co)
 - a. Lowell Park Rd & Mt. Morris Rd bridges complete.
 - b. Work complete: \$131,214. Remaining work: \$0.
2. Maple Grove Rd Culvert Replacement (Section 19-16120-00-BR) (Contr: Martin & Co)
 - a. New structure is in place. Need to backfill and perform road work.
 - b. Work completed: ~\$260,000. Remaining work: ~\$0.
3. Kennedy Hill Rd Gutter Improvement (Section 21-00338-00-CG) (Contr: Stenstrom Exc.)
 - a. Work to take place fall 2021.
 - b. Work completed: \$121,045. Remaining work: \$8,645.
4. Flagg Rd Culvert Structural Upgrade (Section 20-00335-00-BR) (Contr: Martin & Co)
 - a. Project complete.
 - b. Work completed: \$105,650. Remaining work: \$0.
5. Meridian Rd Culvert Extensions (Section 20-00336-00-BR) (Contr: O'Brien Civil Works)
 - a. Project complete. A utility conflict required force account work to resolve the issue that resulted in a 6% increase.
 - b. Work completed: \$27,628. Remaining work: \$0.
6. Meridian Rd Overlay (Section 17-00317-00-RS) (Contr: William Charles Construction)
 - a. Project is complete.
 - b. Work completed: \$949,615. Remaining work: \$0.
7. Flagg Rd Overlay (Section 20-00329-00-RS) (Contr: Martin & Co)
 - a. Paving began the week of August 29th. Mainline paving should be complete the week of September 6th.
 - b. Work completed: ~\$535,000. Remaining work: ~\$0.
8. Highway Department Salt Shed Paving (Contr: Martin & Company Excavating)
 - a. Work complete.
 - b. Work completed: \$50,874. Remaining work: \$0.
9. County Seal Coat (Section 21-00000-02-GM) (Contr: Steffens 3-D Construction)
 - a. Seal coat placement complete. Some sweeping remaining.
 - b. Work completed: ~\$435,200. Remaining work: \$0.
10. Twp/Village Seal Coat (Section 21-XX000-00-GM) (Contr: Steffens/Civil/AC Pavement)
 - a. All seal coat placement by Civil Constructors, Steffens 3D and A.C. Pavement Striping is complete. Some sweeping remains.
 - b. Steffens work completed: ~\$794,570. Remaining work: \$0.
 - c. Civil work completed: ~\$728,410. Remaining work: \$0.
 - d. A.C. Pavement Striping work completed: ~\$39,950. Remaining work: \$0.
11. County Crack Sealing (Sec 21-00000-04-GM) (Contr: Denler, Inc.)
 - a. Work completed on May 14th. Due to additional pavement distress noted in Spring, approximately 15% to the project.
 - b. Work Completed: \$112,544. Remaining work: \$0

Road & Bridge Committee
October 12, 2021

12. Flagg Twp Paving – Deer Creek Estates (Section 21-06000-01-GM) (Contr: Martin & Co)
 - a. Paving complete.
 - b. Work completed: ~\$60,390. Remaining work: \$0.
13. Rockvale Twp Paving – Town Hall Rd & Silver Creek Rd (Section 21-21000-00-GM)
 - a. Contractor: Martin & Company Excavating.
 - b. Paving complete.
 - c. Work completed: \$434,298. Remaining work: \$0.
14. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 21-26000-00-GM)
 - a. Contractor: Martin & Company Excavating.
 - b. Contracts executed. Paving to be completed in September.
 - c. Work completed: \$0. Remaining work: \$87,590.
15. Leaf River Twp Paving – Mt. Morris Rd (Section 21-10122-00-FP)
 - a. Contractor: Helm Civil
 - b. Paving complete.
 - c. Work completed: \$43,240. Remaining work: \$0.
16. Flagg Twp Microsurfacing – Skare Rd (Section 21-06000-02-GM) (Contr: Struck & Irwin)
 - a. Project complete.
 - b. Work completed: \$52,504. Remaining work: \$0.
17. County Striping (Contractor: America's Parking Remarketing)
 - a. Work to take place in September. Paint has been delivered.
 - b. Work completed: \$50,140. Remaining work: \$0
18. Various County Pipe Culverts & Grading (Day Labor) – (Supplier: Metal Culverts)
 - a. Pipe letting in February 2021.
 - b. Pipe Delivered: \$33,550. Remaining: \$0.
19. Union Road Milling – Contractor: Martin & Company Excavating
 - a. Profile milling of Union Rd from IL Route 64 to Haldane Rd.
 - b. Work completed: 11,100. Remaining: \$0.
20. County Patching (Day Labor)
21. 2021/2022 Bridge Inspections
 - a. Inspections currently being performed.

Total work under contract: \$5,073,157

Total contracted work completed: \$4,976,922 (~98%)

Remaining 2021 contracted work: \$96,235 (~2%)

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
(remote attendance)
October 12, 2021

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Smith (leaves at 11:03), Droege, Larson, Finfrock and Corbitt. Remote: Billeter. Others: Nordman, State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Director of Court Services Cindy Bergstrom, Chief Judge Hanson, County Clerk and Recorder Laura Cook and Chief Public Defender Kathleen Isley. Others Remote: Focus House Director Brenda Mason. Absent: Oltmanns
2. Approval of Minutes – September 14, 2021: Motion by Larson to approve the minutes, 2nd by Droege. Roll Call: Finfrock, Smith, Billeter, Droege, Larson and Corbitt. Motion carried.
3. Public Comment: Chairwoman Corbitt announces the Open House for Chief Judge Hanson to be held on November 19th at the Judicial Center.
4. Monthly Invoices:
5. Judiciary: \$4,345.37 - Motion by Finfrock to approve, 2nd by Droege. Roll Call: Finfrock, Billeter, Droege, Larson and Corbitt. Motion carried.
 - Judge Hanson stated his budget is looking good. Judge spoke to the committee about the need of a salary adjustment for one of the Public Defenders due to the nature of cases held. Judge stated Chief Public Defender Kathleen Isley has made the presentation to the Personnel and Salary Committee meeting this morning. Judge comments on how hard it is to hire and retain Public Defenders Judge gave an update on some court cases.
6. Public Defender: \$4,977.43 - Motion by Larson to approve, 2nd by Droege. Roll Call: Finfrock, Billeter, Droege, Larson and Corbitt. Motion carried.
7. Circuit Clerk: \$67.20 - Motion by Finfrock to approve, 2nd by Larson. Roll Call: Finfrock, Billeter, Droege, Larson and Corbitt. Motion carried.
8. State's Attorney: \$1,990.16 - Motion by Larson to approve, 2nd by Droege. Roll Call: Finfrock, Billeter, Droege, Larson and Corbitt. Motion carried.
9. Probation: \$1,485.00 – Motion by Finfrock to approve, 2nd by Larson. Roll Call: Finfrock, Billeter, Droege, Larson and Corbitt. Motion carried.
10. FOCUS House: \$6,187.42 - Motion by Larson to approve, 2nd by Billeter. Roll Call: Finfrock, Billeter, Droege, Larson and Corbitt. Motion carried.
11. Department Reports:
 - Public Defender – Chief Public Defender Isley updated the committee on the progress of moving in to the new office space; there is need for secure storage for closed case files. Nordman said there is space in the Judicial Center that the Coroner has which could be a possibility of secure storage. Isley reported on the caseload report and the budget is looking good. Isley updated the committee she did approach the Personnel and Salary Committee for a salary adjustment for one of the Public Defenders due to the nature of cases held.
 - Circuit Clerk – Circuit Clerk Kim Stahl reported to the committee that she was unable to attend the Circuit Clerk Conference due to COVID. Stahl did report her fellow Circuit Clerk's commented on how well Stahl had everything organized and the conference went

well. Stahl reported her budget looks good. Stahl commented the lawsuit filed regarding the collection of Mortgage Foreclosure fees. Stahl did stop collecting the fees that were deemed unconstitutional and has contacted Treasurer Linda Beck to open a Liability Claim through our Insurance. Stahl commented this involves every Circuit Clerk in the State of Illinois. Stahl reported the CPR class notification went out and there will be a handful of people taking advantage of the class. Corbitt asked for an update on the Credit Collections Partners. Stahl stated they are now called PayCourt and they collected \$4,600 in August and \$3,700 in September for a total of \$68,200 since February 2021. Finfrock stated they expected more in collections. Stahl does not know where the dollar amount of unpaid fines came from. Stahl explained how fines are paid on a monthly basis by the amount set by the Judge. Nordman recalls a meeting when the Judge agreed to the collections of unpaid fines which could subsidize the Public Defender's Office.

- State's Attorney - State's Attorney Mike Rock reported his budget is looking good. The new Victim Witness has started work in the office. Rock gave a staff and case update as well as a pending litigation update.
 - Probation - Director of Court Services Cindy Bergstrom updated the committee on the juvenile detention expense this month. Bergstrom informed the committee of the Supreme Court of Illinois removing the Pre-trial Services from counties and becoming a State run service. Bergstrom stated Ogle County has one officer who handles this duty and well as other office duties. Bergstrom is concerned about the salary discrepancy and the possibility of losing Probation Officers to the State.
 - Focus House - Focus House Director Brenda Mason reported the ARPA projects are underway and there are some new residents.
12. Closed Session: At 11:46 a.m. Corbitt asks for a motion to go into Closed Session for Interviews per 5 ILCS120/2 (c) (3) Motion by Finfrock, 2nd by Larson. Roll Call: Finfrock, Billeter, Droege, Larson and Corbitt. Motion carried.
13. Open Session: At 11:48 p.m., the committee returns to Open Session.
14. Ogle County Housing Authority Board: Corbitt asks for a motion for re-appointment of Kim Suslek for a 5-year term. Larson made the motion to recommend re-appointment of Kim Suslek to the Ogle County Housing Authority Board, 2nd by Droege. Roll Call: Finfrock, Billeter, Droege, Larson and Corbitt. Motion carried.
15. New Business: None
16. Old Business: None
17. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:51 p.m.

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



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
OCTOBER 12, 2021**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, October 12, 2021 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:02 A.M. Roll call indicated seven members of the Committee were present: Asp, Hopkins, Janes, Smith, McKinney, Youman and Fritz.

2. READING AND APPROVAL OF REPORT OF SEPTEMBER 14, 2021 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the September 14, 2021 regular meeting. Mr. Janes made a motion to approve the report as presented. Seconded by Mr. Smith. The motion carried by a 7-0 roll call vote.

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

- Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

Ms. Black was not present but provided a report for Mr. Miller to review with the committee.

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

The monthly bills of the Supervisor of Assessments for two claims for consideration in the amount of \$310.28. Mr. Asp made a motion to approve the payment of the bills as presented. Seconded by Mr. Hopkins. The motion to approve carried by a 7-0 roll call vote.

5. OLD BUSINESS

Board of Review will meet next week to go over rules and get approved so they are on the website for appeal time. The non-homestead exempts were approved.

The assessor's factors are done and I will have EAV's available for the taxing districts. Working on publication and notices, and then we will be at BOR.

6. NEW BUSINESS

Ms. Black is completing her last Class 1 needed for the CIAO designation.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for two claims for consideration in the amount of \$139.98. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. McKinney. The motion to approve carried by a 7-0 roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

#001-21AM Rhoads – Petition was withdrawn at the 09/30/21 ZBA
#007-20 Text Amendment – Petition forwarded

Mr. Fritz stated #007-20 Text Amendment is being reviewed and will be postponed going to the County Board until next month.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

Request of Josh Winings, general contractor for Love's Travel Stop, regarding temporary placement of RV's during construction (Ref: 125-21NA)
Site: 16991 & 16993 E. IL RTE. 72
Section 6, Monroe Township

Mr. Winings was present and stated there will be a total of three temporary RV's for placement at this site. One for myself to reside in during the construction; one for the concrete person to reside in during construction; and one mobile office. We would need these to be in place until February 2022, possibly longer. Discussion ensued regarding water & septic. Mr. Hopkins stated having these on site will be good for security and made a motion to approve the request for temporary placement for RV's during construction. Seconded by Mr. McKinney. Discussion ensued for length of time allowed. Mr. Miller stated one year is the standard practice. Motion carries via voice vote.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

12. NEW PETITIONS FOR PUBLIC HEARING WITH THE ZONING BOARD OF APPEALS

#004-21 VARIATION - Quoc A. Tran, 3178 N. Silver Ridge Dr., Oregon, IL for a Variation to allow a dwelling addition (car port) to be constructed 3 feet from a front property line in lieu of 27 feet as required by the *Ogle County Amendatory Ordinance* on property described as follows and owned by the petitioner:

Lot 45 Silver Ridge Subdivision, part of the West Half (W1/2) of the Southwest Quarter (SW1/4) of Section 21 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL

Property Identification Number: 09-21-351-004

Common Location: 3178 N. Silver Ridge Dr.

#005-21 VARIATION - Sandra Malahy, 5089 S. Hidden Heights Rd., Oregon, IL for a Variation to allow an addition to an accessory building (car port) to be constructed 6 feet from a front property line in lieu of 40 feet as required by the *Ogle County Amendatory Ordinance* on property described as follows and owned by the petitioner:

Part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 31, Township 23 North (T23N), Range 10 East (R10E) of the 4th P.M., Grand Detour Township, Ogle County, IL, 1.80 acre, more or less

Property Identification Number: 16-31-127-004 & 16-31-201-006

Common Location: 5089 S. Hidden Heights Rd.

Mr. Miller stated these petitions will be before the ZBA on October 28, 2021.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Discuss possible creation of a committee to review current ZBA standards

Mr. Fritz stated before we make any recommendation, we should get advice from Attorney Mike Rock first. Mr. Miller stated the ZBA standards do not come from the State and can be modified by the majority vote by the ZBA. Discussion ensued regarding who appoints committee members. Mr. Janes stated the Comprehensive Plan is reviewed every 10 years when the census figures are in. I believe the ZBA standards should be reviewed in the same fashion as the comprehensive plan. Mr. Fritz asked who makes the final decision on changes to the standards. Mr. Miller stated the ZBA makes the final decision whether to change or keep the standards. Mr. Smith made a motion to put this item on the November agenda for further discussion and possible action. Seconded by Mr. Hopkins. Motion carries via voice vote 7-0.

14. PUBLIC COMMENT

Mr. Miller stated the next "Zoning 101" training will be conducted at the county board meeting next Tuesday in Oregon.

15. ADJOURN

Meeting adjourned at 10:26