

Ogle County Board Meeting Agenda
Tuesday, September 21, 2021 at 5:30 p.m.
3279 IL-251, Rochelle, IL - FOCUS House

(Amended)

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Huber

Presentation: Carrie Folken, Executive Director, Business Employment Skills Team, Inc.

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

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - August 17, 2021
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 1. Kathe Wilson - Mental Health 708 Board - R-2021-0913
 2. Jaclyn Ramsey - Board of Health - R-2021-0914
4. Resignations -
 1. Andy Warcaba - Lost Lake River Conservancy District - R-2021-0915
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
 - Housing Authority - 1 vacancy (term)
Application and Resumé deadline – Friday, October 1, 2021, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
 - Board of Health - 2 vacancies (2 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 - August 2021 - \$100,598.37
 - County Board Payments – \$52,148.36
 - County Highway Fund – \$43,998.95
7. Communications -
 - Sales Tax - June 2020 \$35,235.07 and \$87,034.46
 - Sales Tax - June 2021 \$70,054.75 and \$112,490.45
 - ComEd Vegetation Management Letter

Zoning – None

Public Comment –

Reports and Recommendations of Committees –

- **Executive**
 - Ogle County Noxious Weed - O-2021-0901
- **Finance & Insurance**
 - Ogle County as Trustee - #02-05-277-007 - R-2021-0901
 - Ogle County as Trustee - #11-23-157-001 - R-2021-0902
 - Ogle County as Trustee - #24-28-151-001 - R-2021-0903
 - Ogle County as Trustee - #02-05-232-008 - R-2021-0904
 - Ogle County as Trustee - #04-36-478-002 - R-2021-0905
 - Ogle County as Trustee - #22-08-177-008 - R-2021-0906
 - Ogle County as Trustee - #22-08-177-009 - R-2021-0907
 - Ogle County as Trustee - #22-08-204-010 - R-2021-0908
 - Ogle County as Trustee - #22-08-277-017 - R-2021-0909
 - Ogle County as Trustee - #22-08-427-010 - R-2021-0910
 - Ogle County as Trustee - #22-08-427-011 - R-2021-0911
 - Ogle County as Trustee - #22-09-177-001 - R-2021-0912
 - A Resolution Authorizing Purchase of General Obligation Refunding Park Bonds, Series 2021A of the Byron Park District - R-2021-0916
 - ARPA Recommendations - R-2021-0917
- **H.E.W., Solid Waste & Veterans**
 - Animal Control – Fee Increase - O-2021-0902
- **Road & Bridge**
 - 2021-2022 Ice Abrasives Award & Appropriation - R-2021-0918

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, October 19, 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

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: August 2021

Balance of Checking Account: \$185,388.23 (July 2021)

Receipts: \$198,106.63

Interest Checking: \$8.36

Disbursements: \$237,741.73

BALANCE: \$145,761.49

NOTE: \$66,807.50 of Receipts was received through e-payments.

\$22,985.00 of Receipts was received through e-file.

\$8,136.47 of Disbursements was Restitution paid to victims.



September 21, 2021 - County Board Report

Payment Date Range 09/21/21 - 09/21/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2021-00002858	EXPENSE REIMBURSEMENT - AUGUST	Paid by Check # 161064		09/21/2021	09/21/2021	09/21/2021		09/21/2021	159.98
Account 4525 - Election Supplies Totals								Invoice Transactions	1	<u>\$159.98</u>
Sub-Department 10 - Elections Totals								Invoice Transactions	1	<u>\$159.98</u>
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	1	<u>\$159.98</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 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	733718-001	OFFICE SUPPLIES	Paid by Check # 161068		09/21/2021	09/21/2021	09/21/2021		09/21/2021	15.99
1246 - FISCHER'S	734111-001	OFFICE SUPPLIES	Paid by Check # 161068		09/21/2021	09/21/2021	09/21/2021		09/21/2021	29.45
1565 - QUILL LLC	19112944	VARIOUS OFFICE SUPPLIES	Paid by Check # 161090		09/21/2021	09/21/2021	09/21/2021		09/21/2021	165.88
1565 - QUILL LLC	1484082	CREDIT FOR DAMAGED ENVELOPES	Paid by Check # 161090		09/21/2021	09/21/2021	09/21/2021		09/21/2021	(11.45)
1565 - QUILL LLC	19099889	DIGITAL WALL CLOCK	Paid by Check # 161090		09/21/2021	09/21/2021	09/21/2021		09/21/2021	52.00
1565 - QUILL LLC	19109623	PENS	Paid by Check # 161090		09/21/2021	09/21/2021	09/21/2021		09/21/2021	5.28
1565 - QUILL LLC	19282276	PLAIN ENVELOPES	Paid by Check # 161090		09/21/2021	09/21/2021	09/21/2021		09/21/2021	11.45
4575 - TIPTON SYSTEMS	47463	SCANNER CLEANING CARDS	Paid by Check # 161108		09/21/2021	09/21/2021	09/21/2021		09/21/2021	38.09
Account 4510 - Office Supplies Totals									Invoice Transactions 8	<u>\$306.69</u>
Account 4516 - Postage										
1972 - U.S. POSTAL SERVICE	2021-2022	FIRST-CLASS PRESORT PERMIT ANNUAL RENEWAL - PERMIT #1	Paid by Check # 161110		09/21/2021	09/21/2021	09/21/2021		09/21/2021	265.00
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$265.00</u>
Department 03 - Treasurer Totals									Invoice Transactions 9	<u>\$571.69</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	09-2021	SEPTEMBER 2021 REIMBURSEMENTS	Paid by Check # 161091		09/21/2021	09/21/2021	09/21/2021		09/21/2021	1,466.68
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$1,466.68</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2021	SEPTEMBER 2021 REIMBURSEMENTS	Paid by Check # 161091		09/21/2021	09/21/2021	09/21/2021		09/21/2021	1,862.50
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$1,862.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2021	SEPTEMBER 2021 REIMBURSEMENTS	Paid by Check # 161091		09/21/2021	09/21/2021	09/21/2021		09/21/2021	1,208.83
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$1,208.83</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2021	SEPTEMBER 2021 REIMBURSEMENTS	Paid by Check # 161091		09/21/2021	09/21/2021	09/21/2021		09/21/2021	24.36
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$24.36</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$4,562.37</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$4,562.37</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
2598 - ALAN CARGERMAN	19JA30	Appointed Attorney Fees (2019JA30/IH) 2/13/20 through 8/12/20	Paid by Check # 161062		09/10/2021	09/21/2021	09/21/2021		09/21/2021	552.20
2598 - ALAN CARGERMAN	03CF110	Appointed Attorney Fees (03CF110/Pinion) 9/22/2020 thru 9/12/2021	Paid by Check # 161062		09/10/2021	09/21/2021	09/21/2021		09/21/2021	1,812.00
1550 - MONICA POPE	19CF172	Transcript Fees - 2019CF172/Upchurch	Paid by Check # 161089		09/10/2021	09/21/2021	09/21/2021		09/21/2021	168.00
1682 - TESS & CRULL, LLC	19JA11	Appointed Attorney Fees - 2019JA11/JG (through 5/15/2021)	Paid by Check # 161104		09/10/2021	09/21/2021	09/21/2021		09/21/2021	1,925.25
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 4	\$4,457.45
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10309431	Interpreter/Language Line Services - August, 2021	Paid by Check # 161074		09/10/2021	09/21/2021	09/21/2021		09/21/2021	34.36
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$34.36
Account 4422 - Travel Expenses, Dues & Seminars										
3636 - NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	8644	Association Dues - Judge Roe (through 6/2022)	Paid by Check # 161078		09/10/2021	09/21/2021	09/21/2021		09/21/2021	195.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$195.00
Account 4442 - Counseling/ Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	08272021	Trial Competence Report (supplemental report) 21CF28/Rains	Paid by Check # 161057		09/10/2021	09/21/2021	09/21/2021		09/21/2021	900.00
Account 4442 - Counseling/ Psychiatric Services Totals									Invoice Transactions 1	\$900.00
Account 4510 - Office Supplies										
4333 - FREEPORT RECYCLING CENTER	96456	Confidential Recycling Fee - August 2021	Paid by Check # 161070		09/10/2021	09/21/2021	09/21/2021		09/21/2021	50.00
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$50.00
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002978	Copier Lease Agreements - 8/13/2021 - 9/12/2021	Paid by Check # 161067		09/10/2021	09/21/2021	09/21/2021		09/21/2021	220.00
4766 - ANGELA M. MILLER	1116438928366 585	Reimbursement - Headset & thumb drive	Paid by Check # 161077		09/10/2021	09/21/2021	09/21/2021		09/21/2021	67.50
Account 4720 - Office Equipment Totals									Invoice Transactions 2	\$287.50



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	September, 2021	PD Contractual Services	Paid by Check # 161066		09/21/2021	09/21/2021	09/21/2021		09/21/2021	2,000.00
5559 - KRISTIN FOLK	September, 2021	PD Contractual Services	Paid by Check # 161069		09/21/2021	09/21/2021	09/21/2021		09/21/2021	2,000.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	<u>\$4,000.00</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	299	Preliminary Hearing Transcript 07/29/2020-20 CF 106	Paid by Check # 161077		09/21/2021	09/21/2021	09/21/2021		09/21/2021	84.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 1	<u>\$84.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	733989	August Office Supplies	Paid by Check # 161068		09/21/2021	09/21/2021	09/21/2021		09/21/2021	141.81
1246 - FISCHER'S	734422	August Office Supplies	Paid by Check # 161068		09/21/2021	09/21/2021	09/21/2021		09/21/2021	17.99
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$159.80</u>
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 5	<u>\$4,243.80</u>
Department 06 - Judiciary & Jury Totals									Invoice Transactions 15	<u>\$10,168.11</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2021-00002808	Publication	Paid by Check # 161083		09/12/2021	09/21/2021	09/21/2021		09/21/2021	110.25
1589 - ROCHELLE NEWS-LEADER	2021-00002805	Publication	Paid by Check # 161096		09/12/2021	09/21/2021	09/21/2021		09/21/2021	165.38
Account 4412 - Official Publications Totals								Invoice Transactions 2		<u>\$275.63</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2021-00002807	Rochelle Court Mileage	Paid by Check # 161109		09/12/2021	09/21/2021	09/21/2021		09/21/2021	22.40
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions 1		<u>\$22.40</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2021-00002806	\office supplies	Paid by Check # 161068		09/12/2021	09/21/2021	09/21/2021		09/21/2021	206.16
Account 4510 - Office Supplies Totals								Invoice Transactions 1		<u>\$206.16</u>
Department 07 - Circuit Clerk Totals								Invoice Transactions 4		<u>\$504.19</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	4612K3298	Employee Medical	Paid by Check # 161093		09/21/2021	09/21/2021	09/21/2021		09/21/2021	30.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$30.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 9/22/21	Electricity	Paid by Check # 161095		09/21/2021	09/21/2021	09/21/2021		09/21/2021	1,410.96
Account 4212 - Electricity Totals								Invoice Transactions	1	\$1,410.96
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 10/12/21	Gas heating	Paid by Check # 161079		09/21/2021	09/21/2021	09/21/2021		09/21/2021	208.03
Account 4214 - Gas (Heating) Totals								Invoice Transactions	1	\$208.03
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	September 2021	Medical Contract	Paid by Check # 161112		09/21/2021	09/21/2021	09/21/2021		09/21/2021	500.00
Account 4326 - Medical Contracts Totals								Invoice Transactions	1	\$500.00
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	525925	Transportation	Paid by Check # 161059		09/21/2021	09/21/2021	09/21/2021		09/21/2021	39.00
3797 - SUPER-LUBE	404-0065588	Transportation	Paid by Check # 161102		09/21/2021	09/21/2021	09/21/2021		09/21/2021	46.39
3390 - WEX BANK	73730809	Transportation	Paid by Check # 161111		09/21/2021	09/21/2021	09/21/2021		09/21/2021	505.61
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	3	\$591.00
Account 4444 - Medical Expense										
5198 - MHSTC	2011	Resident Medical	Paid by Check # 161076		09/21/2021	09/21/2021	09/21/2021		09/21/2021	36.00
3035 - NANCY WILLIAMS	August 18, 2021	New resident physicals	Paid by Check # 161112		09/21/2021	09/21/2021	09/21/2021		09/21/2021	150.00
Account 4444 - Medical Expense Totals								Invoice Transactions	2	\$186.00
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	080921-5	Janitorial Supplies	Paid by Check # 161094		09/21/2021	09/21/2021	09/21/2021		09/21/2021	55.15
1013 - ROCHELLE JANITORIAL SUPPLY, INC	081721-6	Janitorial Supplies	Paid by Check # 161094		09/21/2021	09/21/2021	09/21/2021		09/21/2021	94.11
1013 - ROCHELLE JANITORIAL SUPPLY, INC	082421-7	Janitorial Supplies	Paid by Check # 161094		09/21/2021	09/21/2021	09/21/2021		09/21/2021	66.48
1013 - ROCHELLE JANITORIAL SUPPLY, INC	083021-8	Janitorial Supplies	Paid by Check # 161094		09/21/2021	09/21/2021	09/21/2021		09/21/2021	123.19
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	4	\$338.93
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	100639	Maintenance	Paid by Check # 161056		09/21/2021	09/21/2021	09/21/2021		09/21/2021	109.00



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5434 - GETZ INDUSTRIAL CLEANING INC.	I8-543866	Maintenance	Paid by Check # 161071		09/21/2021	09/21/2021	09/21/2021		09/21/2021	484.00
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20848626	Maintenance	Paid by Check # 161081		09/21/2021	09/21/2021	09/21/2021		09/21/2021	327.55
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH2202	Postage for water sample	Paid by Check # 161082		09/21/2021	09/21/2021	09/21/2021		09/21/2021	46.80
2148 - OMEGA PEST CONTROL	042221	Maintenance	Paid by Check # 161084		09/21/2021	09/21/2021	09/21/2021		09/21/2021	125.00
2148 - OMEGA PEST CONTROL	042220	Maintenance	Paid by Check # 161084		09/21/2021	09/21/2021	09/21/2021		09/21/2021	125.00
2148 - OMEGA PEST CONTROL	042219	Maintenance	Paid by Check # 161084		09/21/2021	09/21/2021	09/21/2021		09/21/2021	125.00
4607 - PER MAR SECURITY SERVICES	2574589	Maintenance	Paid by Check # 161085		09/21/2021	09/21/2021	09/21/2021		09/21/2021	88.00
4607 - PER MAR SECURITY SERVICES	2574588	Maintenance	Paid by Check # 161085		09/21/2021	09/21/2021	09/21/2021		09/21/2021	336.99
4607 - PER MAR SECURITY SERVICES	2598515	Maintenance	Paid by Check # 161085		09/21/2021	09/21/2021	09/21/2021		09/21/2021	88.00
4607 - PER MAR SECURITY SERVICES	2598514	Building maintenance	Paid by Check # 161085		09/21/2021	09/21/2021	09/21/2021		09/21/2021	336.99
5351 - ROCHELLE ACE HARDWARE	029892	Maintenance	Paid by Check # 161092		09/21/2021	09/21/2021	09/21/2021		09/21/2021	9.99
5351 - ROCHELLE ACE HARDWARE	030011	Maintenance	Paid by Check # 161092		09/21/2021	09/21/2021	09/21/2021		09/21/2021	7.99
1629 - SECURITY LOCK INC.	14331	Keys to side door	Paid by Check # 161099		09/21/2021	09/21/2021	09/21/2021		09/21/2021	90.00
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 14	\$2,300.31
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6749510	Food for residents	Paid by Check # 161086		09/21/2021	09/21/2021	09/21/2021		09/21/2021	2,186.81
3182 - PERFORMANCE FOOD SERVICE - TPC	6758958	Food for residents	Paid by Check # 161086		09/21/2021	09/21/2021	09/21/2021		09/21/2021	39.51
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	\$2,226.32
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-009789	Safety Equipment	Paid by Check # 161105		09/21/2021	09/21/2021	09/21/2021		09/21/2021	137.88
Account 4743 - Safety Equipment Totals									Invoice Transactions 1	\$137.88
Department 09 - Focus House Totals									Invoice Transactions 30	\$7,929.43



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Fund 100 - General Fund										
Department 10 - Assessment										
Sub-Department 40 - Board of Review										
Account 4510 - Office Supplies										
1177 - CULLIGAN	08/31/2021 04441	portion of water bill	Paid by Check # 161065		09/21/2021	09/21/2021	09/21/2021		09/21/2021	13.38
1246 - FISCHER'S	0733975-001	toner/ envelopes/ desk calendar	Paid by Check # 161068		09/21/2021	09/21/2021	09/21/2021		09/21/2021	243.83
1502 - OGLE COUNTY LIFE	6348	job advertise	Paid by Check # 161083		09/21/2021	09/21/2021	09/21/2021		09/21/2021	101.00
1615 - SAUK VALLEY MEDIA	10211528	ad for hiring deputy clerk	Paid by Check # 161098		09/21/2021	09/21/2021	09/21/2021		09/21/2021	323.21
Account 4510 - Office Supplies Totals							Invoice Transactions	4		<u>\$681.42</u>
Sub-Department 40 - Board of Review Totals							Invoice Transactions	4		<u>\$681.42</u>
Department 10 - Assessment Totals							Invoice Transactions	4		<u>\$681.42</u>



September 21, 2021 - County Board Report

Payment Date Range 09/21/21 - 09/21/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	57194	Legal notice for #7-20 Text Amendment	Paid by Check # 161083		08/31/2021	09/21/2021	09/21/2021		09/21/2021	120.75
1601 - ROCK VALLEY PUBLISHING LLC	400988	Legal notice for #7-20 Text Amendment	Paid by Check # 161097		08/04/2021	09/21/2021	09/21/2021		09/21/2021	96.75
1615 - SAUK VALLEY MEDIA	1906718	Legal notice for #7-20 Text Amendment	Paid by Check # 161098		07/29/2021	09/21/2021	09/21/2021		09/21/2021	92.05
Account 4412 - Official Publications Totals							Invoice Transactions	3		<u>\$309.55</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	734122	August 2021 Statement	Paid by Check # 161068		08/24/2021	09/21/2021	09/21/2021		09/21/2021	186.25
Account 4510 - Office Supplies Totals							Invoice Transactions	1		<u>\$186.25</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4133	August 2021 Statement (23.8 gal. @ 2.81)	Paid by Check # 161063		09/10/2021	09/21/2021	09/21/2021		09/21/2021	66.88
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions	1		<u>\$66.88</u>
Department 11 - Zoning Totals							Invoice Transactions	5		<u>\$562.68</u>



September 21, 2021 - County Board Report

Payment Date Range 09/21/21 - 09/21/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	August 2021	Laurie, Tibbs, Stewart, Smith, Walther Autopsies	Paid by Check # 161087		09/13/2021	09/13/2021	09/21/2021		09/21/2021	3,740.00
1109 - STERICYCLE, INC.	4010359261	Waste pickup for Morgue	Paid by Check # 161101		09/13/2021	09/13/2021	09/21/2021		09/21/2021	142.43
Account 4355 - Autopsy Fees Totals									Invoice Transactions 2	<u>\$3,882.43</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1153407	Barnes, Gibson, Minnick, Romanow, Ignacio Labs	Paid by Check # 161080		09/13/2021	09/13/2021	09/21/2021		09/21/2021	1,156.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 1	<u>\$1,156.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	09/09/2021	Fuel 98.4 gallons @ \$2.81	Paid by Check # 161063		09/13/2021	09/13/2021	09/21/2021		09/21/2021	276.50
4816 - KUNES COUNTRY AUTO GROUP	49269	Grey Van Vehicle Maintenance on 08/11/2021	Paid by Check # 161073		09/13/2021	09/13/2021	09/21/2021		09/21/2021	780.20
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	<u>\$1,056.70</u>
Department 13 - Coroner Totals									Invoice Transactions 5	<u>\$6,095.13</u>



September 21, 2021 - County Board Report

Payment Date Range 09/21/21 - 09/21/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2021-00002804	Mileage Reimb. CAC - 8 -26-21	Paid by Check # 161075		09/10/2021	09/21/2021	09/21/2021		09/21/2021	17.92
Account 4422 - Travel Expenses, Dues & Seminars Totals										<u>\$17.92</u>
Invoice Transactions 1										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2021-00002803	Water for August 2021	Paid by Check # 161065		09/10/2021	09/21/2021	09/21/2021		09/21/2021	50.72
1246 - FISCHER'S	0733760-001	Office supplies	Paid by Check # 161068		09/10/2021	09/21/2021	09/21/2021		09/21/2021	14.12
1246 - FISCHER'S	0733876-001	Office supplies	Paid by Check # 161068		09/10/2021	09/21/2021	09/21/2021		09/21/2021	24.97
Account 4510 - Office Supplies Totals										<u>\$89.81</u>
Invoice Transactions 3										
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	844932600	Westlaw - Sept. 2021	Paid by Check # 161106		09/10/2021	09/21/2021	09/21/2021		09/21/2021	1,203.16
Account 4538 - Legal Materials & Books Totals										<u>\$1,203.16</u>
Department 14 - State's Attorney Totals										<u>\$1,310.89</u>
Invoice Transactions 5										



September 21, 2021 - County Board Report

Payment Date Range 09/21/21 - 09/21/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384503	26 HOURS @ \$20.00 PER HOUR - AUGUST 2021	Paid by Check # 161058		09/21/2021	09/21/2021	09/21/2021		09/21/2021	520.00
3369 - SIKICH, LLP	527203	HR SUPPORT - 7.5 HOURS @ \$325.00 PER HOUR - AUGUST 2021	Paid by Check # 161100		09/21/2021	09/21/2021	09/21/2021		09/21/2021	2,437.50
Account 4490 - Contingencies Totals							Invoice Transactions 2			<u>\$2,957.50</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3104989329	BILLING PERIOD: 7/14/2021 TO 10/13/2021 - CONTRACT #0041169511	Paid by Check # 161088		09/21/2021	09/21/2021	09/21/2021		09/21/2021	530.73
Account 4740 - Postage Meter & Rental Totals							Invoice Transactions 1			<u>\$530.73</u>
Department 16 - Finance Totals							Invoice Transactions 3			<u>\$3,488.23</u>



September 21, 2021 - County Board Report

Payment Date Range 09/21/21 - 09/21/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2021-00002672	Credit Card Invoices - IT	Paid by Check # 161060		08/25/2021	09/14/2021	09/21/2021		09/21/2021	94.96
1502 - OGLE COUNTY LIFE	2021-00002746	Ad for 2 weeks	Paid by Check # 161083		08/25/2021	09/14/2021	09/21/2021		09/21/2021	36.75
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$131.71</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2021-00002781	Fuel - August	Paid by Check # 161063		08/25/2021	09/14/2021	09/21/2021		09/21/2021	86.55
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$86.55</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2021-00002672	Credit Card Invoices - IT	Paid by Check # 161060		08/25/2021	09/14/2021	09/21/2021		09/21/2021	3,276.62
3991 - CARD SERVICE CENTER	2021-00002782	Credit Card Invoices - Jail	Paid by Check # 161061		08/25/2021	09/14/2021	09/21/2021		09/21/2021	2,010.16
4740 - SYNDEO NETWORKS, INC.	2021-00002780	Phone Hardware	Paid by Check # 161103		08/25/2021	09/14/2021	09/21/2021		09/21/2021	75.00
5597 - THOR FIBER INC	2021-00002730	Coxial fiber convertor	Paid by Check # 161107		08/25/2021	09/14/2021	09/21/2021		09/21/2021	1,557.00
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 4	<u>\$6,918.78</u>
Account 4714 - Software Maintenance										
3991 - CARD SERVICE CENTER	2021-00002672	Credit Card Invoices - IT	Paid by Check # 161060		08/25/2021	09/14/2021	09/21/2021		09/21/2021	3,618.00
1638 - JOHNSON CONTROLS	2021-00002716	CCure System	Paid by Check # 161072		08/25/2021	09/14/2021	09/21/2021		09/21/2021	5,359.20
Account 4714 - Software Maintenance Totals									Invoice Transactions 2	<u>\$8,977.20</u>
Department 23 - Information Technology Totals									Invoice Transactions 9	<u>\$16,114.24</u>
Fund 100 - General Fund Totals									Invoice Transactions 94	<u>\$52,148.36</u>
Grand Totals									Invoice Transactions 94	<u>\$52,148.36</u>



Laura J. Cook
Ogle County Clerk & Recorder

August 27, 2021

Cash Balance on Hand 07/01/2021

County Clerk Cash	225,384.15
Recorder Cash	50.00

Receipts for July

150,697.98

Disbursements for July

225,880.89

\$ 150,201.24

Certified Mail

169.00

County Licenses

0.00

Fingerprinting Costs

44.00

GIS Fee Fund

19,416.00

Laredo Subscriptions-Recorder's Auto Fund

3,948.38

Liquor License

125.00

Married Families DV Fund

165.00

Recorder's Automation Fund

5,138.50

Recorder's GIS Fees

810.00

RHSPS - Recorder

391.50

RHSPS - State

7,047.00

State Death Srchg. Fund

172.00

State Revenue Stamps - MyDec

25,194.50

Tax Redemptions

47,161.87

Tax Redemptions - Mobile Home

0.00

Video Gaming

0.00

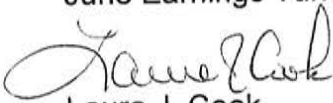
Vital Records Auto Fund

348.00

110,130.75

June Earnings Turned Over To Treasurer

\$ 40,510.48


Laura J. Cook
Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477

Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189

www.oglecounty.org



Laura J. Cook
Ogle County Clerk & Recorder

September 7, 2021

Cash Balance on Hand 08/01/2021

County Clerk Cash 150,175.24
Recorder Cash 50.00

Receipts for August

112,408.24

Disbursements for August

150,597.23

\$ 111,986.25

Certified Mail	108.35
County Licenses	0.00
Fingerprinting Costs	44.00
GIS Fee Fund	16,752.00
Laredo Subscriptions-Recorder's Auto Fund	3,817.21
Liquor License	62.50
Married Families DV Fund	205.00
State Revenue Stamps - MyDec	21,099.00
Recorder's Automation Fund	4,482.85
Recorder's GIS Fees	720.00
RHSPS - Recorder	337.00
RHSPS - State	6,066.00
State Death Srchg. Fund	40.00
Tax Redemptions	22,461.23
Tax Redemptions - Mobile Home	0.00
Video Gaming	0.00
Vital Records Auto Fund	304.00

76,499.14

June Earnings Turned Over To Treasurer

\$ 35,927.10

Laura J. Cook
Laura J. Cook
Ogle County Clerk



August 18-31, 2021 - Department Claims

Payment Date Range 08/18/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4216 - Telephone										
1941 - FRONTIER	08/21-6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 160956		08/18/2021	08/18/2021	08/18/2021		08/18/2021	389.33
4740 - SYNDEO NETWORKS, INC.	14174	Acct # 1206	Paid by Check # 160961		08/18/2021	08/18/2021	08/18/2021		08/18/2021	1,643.82
Account 4216 - Telephone Totals							Invoice Transactions 2			\$2,033.15
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X08032021	Acct # 287288934140	Paid by Check # 160952		08/18/2021	08/18/2021	08/18/2021		08/18/2021	337.10
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 1			\$337.10
Account 4540.10 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	08/2021B&G	acct # 0098: Buildings and Grounds	Paid by Check # 160953		08/18/2021	08/18/2021	08/18/2021		08/18/2021	319.80
Account 4540.10 - Repairs & Maint - Facilities Totals							Invoice Transactions 1			\$319.80
Department 02 - Building & Grounds Totals							Invoice Transactions 4			\$2,690.05
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 9/8/21	Electricity	Paid by Check # 160966		08/18/2021	08/18/2021	08/18/2021		08/23/2021	583.79
Account 4212 - Electricity Totals							Invoice Transactions 1			\$583.79
Account 4540 - Repairs & Maint - Facilities										
5265 - GETZ FIRE EQUIPMENT CO	I62-001854 RE	Maintenance - Reissued check 160761	Paid by Check # 160964		08/18/2021	08/18/2021	08/18/2021		08/23/2021	152.55
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 1			\$152.55
Department 09 - Focus House Totals							Invoice Transactions 2			\$736.34
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	08/2021OCSO	Acct # 0098; OCSO	Paid by Check # 160953		08/18/2021	08/18/2021	08/18/2021		08/18/2021	668.44
2857 - NORTHWEST ILLINOIS LAW ENFORCEMENT EXECUTIVES	FY2021	FY 2021 Membership Dues	Paid by Check # 160958		08/18/2021	08/18/2021	08/18/2021		08/18/2021	50.00
Account 4420 - Training Expenses Totals							Invoice Transactions 2			\$718.44
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	08/2021OCSO	Acct # 0098; OCSO	Paid by Check # 160953		08/18/2021	08/18/2021	08/18/2021		08/18/2021	119.00
4479 - HINCKLEY SPRINGS	14566507 080621	Cust # 651876614566507	Paid by Check # 160957		08/18/2021	08/18/2021	08/18/2021		08/18/2021	192.08
Account 4510 - Office Supplies Totals							Invoice Transactions 2			\$311.08
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	73184292	Acct # 0414-00-630179-0	Paid by Check # 160962		08/18/2021	08/18/2021	08/18/2021		08/18/2021	115.26
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$115.26



August 18-31, 2021 - Department Claims

Payment Date Range 08/18/21 - 08/31/21

Account 4570 - Uniforms
4206 - SANITARY CLEANERS

07/2021	Activity from 07/01/21 to 07/31/21	Paid by Check # 160960	08/18/2021	08/18/2021	08/18/2021	08/18/2021	94.48
Account 4570 - Uniforms Totals						Invoice Transactions 1	\$94.48

Account 4575 - Weapons & Ammunition
3991 - CARD SERVICE CENTER

08/2021OCSO	Acct # 0098; OCSO	Paid by Check # 160953	08/18/2021	08/18/2021	08/18/2021	08/18/2021	82.85
Account 4575 - Weapons & Ammunition Totals						Invoice Transactions 1	\$82.85

Sub-Department 60 - OEMA

Account 4216 - Telephone

1983 - COMCAST CABLE

07/2021	Acct # 8771 10 092 0190780	Paid by Check # 160954	08/18/2021	08/18/2021	08/18/2021	08/18/2021	416.90
4740 - SYNDEO NETWORKS, INC.	14174 OEMA	Acct # 1206 OEMA	Paid by Check # 160961	08/18/2021	08/18/2021	08/18/2021	856.45
Account 4216 - Telephone Totals						Invoice Transactions 2	\$1,273.35

Account 4422 - Travel Expenses, Dues & Seminars

3991 - CARD SERVICE CENTER

08/2021OEMA	Acct # 0098; OEMA	Paid by Check # 160953	08/18/2021	08/18/2021	08/18/2021	08/18/2021	275.00
Account 4422 - Travel Expenses, Dues & Seminars Totals						Invoice Transactions 1	\$275.00

Account 4724 - Office Equipment Maintenance

5046 - DE LAGE LANDEN FINANCIAL

2836	LES-0000000715	Paid by Check # 160955	08/18/2021	08/18/2021	08/18/2021	08/18/2021	132.00
Account 4724 - Office Equipment Maintenance Totals						Invoice Transactions 1	\$132.00

SERVICES, INC.

Sub-Department 60 - OEMA Totals						Invoice Transactions 4	\$1,680.35
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Sub-Department 62 - Emergency Communications

Account 4500 - Supplies

4479 - HINCKLEY SPRINGS

14566521 080621	Cust # 651877114566521/ECOM	Paid by Check # 160957	08/18/2021	08/18/2021	08/18/2021	08/18/2021	133.93
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Account 4500 - Supplies Totals						Invoice Transactions 1	\$133.93
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Sub-Department 62 - Emergency Communications Totals						Invoice Transactions 1	\$133.93
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Department 12 - Sheriff Totals						Invoice Transactions 12	\$3,136.39
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Department 22 - Corrections

Account 4444 - Medical Expense

3991 - CARD SERVICE CENTER

08/2021CORR	Acct # 0098; Corrections	Paid by Check # 160953	08/18/2021	08/18/2021	08/18/2021	08/18/2021	232.72
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1538 - PETTY CASH

07/2021	OJ Petty Cash Disbursement 07/01/21	Paid by Check # 160959	08/18/2021	08/18/2021	08/18/2021	08/18/2021	32.74
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Account 4444 - Medical Expense Totals						Invoice Transactions 2	\$265.46
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Account 4510 - Office Supplies

3991 - CARD SERVICE CENTER

08/2021CORR	Acct # 0098; Corrections	Paid by Check # 160953	08/18/2021	08/18/2021	08/18/2021	08/18/2021	1,086.11
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4479 - HINCKLEY SPRINGS

15898053 080621	Cust # 471764915898053/Securi	Paid by Check # 160957	08/18/2021	08/18/2021	08/18/2021	08/18/2021	46.78
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Account 4510 - Office Supplies Totals						Invoice Transactions 2	\$1,132.89
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Account 4550 - Food for County Prisoners



August 18-31, 2021 - Department Claims

Payment Date Range 08/18/21 - 08/31/21

3991 - CARD SERVICE CENTER	08/2021CORR	Acct # 0098; Corrections	Paid by Check # 160953	08/18/2021	08/18/2021	08/18/2021	08/18/2021	317.52
Account 4550 - Food for County Prisoners Totals						Invoice Transactions 1		<u>\$317.52</u>
Account 4570 - Uniforms								
4206 - SANITARY CLEANERS	07/2021CORR	Activity from 07/01/21 to 07/31/21	Paid by Check # 160960	08/18/2021	08/18/2021	08/18/2021	08/18/2021	73.13
Account 4570 - Uniforms Totals						Invoice Transactions 1		<u>\$73.13</u>
Department 22 - Corrections Totals						Invoice Transactions 6		<u>\$1,789.00</u>
Department 23 - Information Technology								
Account 4211 - Internet Service								
3991 - CARD SERVICE CENTER	2021-00002623	Computer Hardware	Paid by Check # 160963	08/12/2021	08/12/2021	08/23/2021	08/23/2021	60.98
4740 - SYNDEO NETWORKS, INC.	2021-00002626	64 Fiber lease	Paid by Check # 160967	08/12/2021	08/12/2021	08/23/2021	08/23/2021	3,235.50
Account 4211 - Internet Service Totals						Invoice Transactions 2		<u>\$3,296.48</u>
Account 4585 - Vehicle Maintenance								
3764 - OGLE COUNTY CAR CARE INC.	2021-00002625	Vehicle Repair	Paid by Check # 160965	08/12/2021	08/12/2021	08/23/2021	08/23/2021	439.50
Account 4585 - Vehicle Maintenance Totals						Invoice Transactions 1		<u>\$439.50</u>
Account 4710 - Computer Hardware & Software								
3991 - CARD SERVICE CENTER	2021-00002623	Computer Hardware	Paid by Check # 160963	08/12/2021	08/12/2021	08/23/2021	08/23/2021	2,458.89
Account 4710 - Computer Hardware & Software Totals						Invoice Transactions 1		<u>\$2,458.89</u>
Department 23 - Information Technology Totals						Invoice Transactions 4		<u>\$6,194.87</u>
Fund 100 - General Fund Totals						Invoice Transactions 28		<u>\$14,546.65</u>
Grand Totals						Invoice Transactions 28		<u>\$14,546.65</u>
VOIDED CHECK#160761								-152.55
								<u>\$14,394.10</u>



August 1-16, 2021- Department Claims

Payment Date Range 08/01/21 - 08/16/21

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.	221079	Acct # 173009 Disposal Services	Paid by Check # 160861		08/02/2021	08/02/2021	08/02/2021		08/09/2021	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20594501	Acct # 3086-491604 EOC Building	Paid by Check # 160871		08/02/2021	08/02/2021	08/02/2021		08/09/2021	33.22
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$856.08
Account 4216 - Telephone										
1941 - FRONTIER	61032958-S-21201	Acct # 61032958S3	Paid by Check # 160844		08/02/2021	08/02/2021	08/02/2021		08/09/2021	121.00
1941 - FRONTIER	07/21-8157322793	Acct # 815-732-2793-052010-5	Paid by Check # 160844		08/02/2021	08/02/2021	08/02/2021		08/09/2021	577.71
1941 - FRONTIER	08/21-81573226830	Account # 815-732-6830-081109-5	Paid by Check # 160844		08/02/2021	08/02/2021	08/02/2021		08/09/2021	63.63
1941 - FRONTIER	07/21-8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 160844		08/02/2021	08/02/2021	08/02/2021		08/09/2021	215.18
1941 - FRONTIER	08/21-8157322138	Acct # 815-732-2138-071008 5	Paid by Check # 160844		08/02/2021	08/02/2021	08/02/2021		08/09/2021	41.36
1945 - LR Communications	08/2021	Acct # 99930027128	Paid by Check # 160856		08/02/2021	08/02/2021	08/02/2021		08/09/2021	250.00
1265 - VERIZON	66893052	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 160894		08/02/2021	08/02/2021	08/02/2021		08/09/2021	184.40
Account 4216 - Telephone Totals									Invoice Transactions 7	\$1,453.28
Account 4512 - Copy Paper										
4833 - CONTRACT PAPER GROUP, INC	43008210101	Acct # OGL732	Paid by Check # 160840		08/02/2021	08/02/2021	08/02/2021		08/09/2021	4,680.00
4833 - CONTRACT PAPER GROUP, INC	43008210201	Acct # OGL732	Paid by Check # 160840		08/02/2021	08/02/2021	08/02/2021		08/09/2021	3,510.00
4833 - CONTRACT PAPER GROUP, INC	43008210301	Acct # OGL732	Paid by Check # 160840		08/02/2021	08/02/2021	08/02/2021		08/09/2021	1,170.00
Account 4512 - Copy Paper Totals									Invoice Transactions 3	\$9,360.00
Account 4520 - Janitorial Supplies										
1715 - THE HOME DEPOT PRO	627792781	Acct # 508958 Janitorial Supplies County Buildings	Paid by Check # 160889		08/02/2021	08/02/2021	08/02/2021		08/09/2021	7.26
1715 - THE HOME DEPOT PRO	627792773	Acct # 508958 Janitorial Supplies County Buildings	Paid by Check # 160889		08/02/2021	08/02/2021	08/02/2021		08/09/2021	9.80
1715 - THE HOME DEPOT PRO	628082109	Acct # 508958 Janitorial Supplies County Buildings	Paid by Check # 160889		08/02/2021	08/02/2021	08/02/2021		08/09/2021	1,786.66
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 3	\$1,803.72
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	644713	Acct # 37595	Paid by Check # 160821		08/02/2021	08/02/2021	08/02/2021		08/09/2021	16.99
4667 - AIRGAS USA, LLC	9981292280	Payer # 2996883	Paid by Check # 160823		08/02/2021	08/02/2021	08/02/2021		08/09/2021	105.04
2617 - ALPHA CONTROLS & SERVICES LLC	W39391	Chiller is tripping out	Paid by Check # 160824		08/02/2021	08/02/2021	08/02/2021		08/09/2021	287.50



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2594 - HELM MECHANICAL	FRE127278	Washing Condenser Coils for Chillers	Paid by Check # 160845	08/02/2021	08/02/2021	08/02/2021	08/09/2021	1,346.50
1871 - HOWARD LEE & SONS INC	68464	Completed July Monthly AB Inspections	Paid by Check # 160846	08/02/2021	08/02/2021	08/02/2021	08/09/2021	200.00
3779 - JOHN DEERE FINANCIAL	57800	Acct #41112-00425	Paid by Check # 160850	08/02/2021	08/02/2021	08/02/2021	08/09/2021	59.72
1638 - JOHNSON CONTROLS	87904253	Door Magnet - Alarm and Detection	Paid by Check # 160851	08/02/2021	08/02/2021	08/02/2021	08/09/2021	1,846.37
1638 - JOHNSON CONTROLS	87982438	Alarm and Detection Motherboard	Paid by Check # 160851	08/02/2021	08/02/2021	08/02/2021	08/09/2021	4,660.50
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1188893	Customer # 0003228	Paid by Check # 160852	08/02/2021	08/02/2021	08/02/2021	08/09/2021	10.62
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1190658	Customer # 0003228	Paid by Check # 160852	08/02/2021	08/02/2021	08/02/2021	08/09/2021	411.07
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1182103-01	Customer # 0003228	Paid by Check # 160852	08/02/2021	08/02/2021	08/02/2021	08/09/2021	24.96
1434 - MENARDS	96158	Acct # 32720251	Paid by Check # 160858	08/02/2021	08/02/2021	08/02/2021	08/09/2021	33.95
1434 - MENARDS	92717	Acct # 32720251	Paid by Check # 160858	08/02/2021	08/02/2021	08/02/2021	08/09/2021	44.85
1434 - MENARDS	86501	Acct # 30420269	Paid by Check # 160859	08/02/2021	08/02/2021	08/02/2021	08/09/2021	61.43
5616 - MO-ST PLUMBING & MECHANICAL	27763	Repaired leaking sensing line on RPZ	Paid by Check # 160860	08/02/2021	08/02/2021	08/02/2021	08/09/2021	123.38
5351 - ROCHELLE ACE HARDWARE	07/2021	Acct # 7538	Paid by Check # 160881	08/02/2021	08/02/2021	08/02/2021	08/09/2021	246.58
5602 - ROCK VALLEY CULLIGAN	0593429	Acct # 072231	Paid by Check # 160884	08/02/2021	08/02/2021	08/02/2021	08/09/2021	294.40
1515 - SNYDER PHARMACY - OREGON	07/2021	Code: 7326666	Paid by Check # 160886	08/02/2021	08/02/2021	08/02/2021	08/09/2021	287.23
Account 4540.10 - Repairs & Maint - Facilities Totals				Invoice Transactions 18				\$10,061.09
Account 4545.10 - Petroleum Products - Gasoline								
3105 - CONSERV FS INC.	777003226B&G	Acct # 1896103	Paid by Check # 160839	08/02/2021	08/02/2021	08/02/2021	08/09/2021	362.33
Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 1				\$362.33
Account 4585 - Vehicle Maintenance								
3764 - OGLE COUNTY CAR CARE INC.	25543	Vehicle Maintenance	Paid by Check # 160872	08/02/2021	08/02/2021	08/02/2021	08/09/2021	287.15
3764 - OGLE COUNTY CAR CARE INC.	25653	Building & Grounds Vehicle Maintenance	Paid by Check # 160872	08/02/2021	08/02/2021	08/02/2021	08/09/2021	53.00
Account 4585 - Vehicle Maintenance Totals				Invoice Transactions 2				\$340.15
Department 02 - Building & Grounds Totals				Invoice Transactions 36				\$24,236.65
Department 09 - Focus House								
Account 4219 - Cable TV								
3991 - CARD SERVICE CENTER	0225 due 8/28/21	Cable TV	Paid by Check # 160947	08/12/2021	08/12/2021	08/12/2021	08/16/2021	219.09
Account 4219 - Cable TV Totals				Invoice Transactions 1				\$219.09
Account 4420 - Training Expenses								



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3991 - CARD SERVICE CENTER	0200 due 8/28/21 Training	Paid by Check # 160951	08/12/2021	08/12/2021	08/12/2021	08/16/2021	399.20
			Account 4420 - Training Expenses Totals		Invoice Transactions 1		\$399.20
Account 4444 - Medical Expense							
3991 - CARD SERVICE CENTER	0225 due 8/28/21 Cable TV	Paid by Check # 160947	08/12/2021	08/12/2021	08/12/2021	08/16/2021	51.22
3991 - CARD SERVICE CENTER	0118 due 8/28/21 Resident Medical	Paid by Check # 160948	08/12/2021	08/12/2021	08/12/2021	08/16/2021	114.09
3991 - CARD SERVICE CENTER	0647 due 8/28/21 Resident Medical	Paid by Check # 160949	08/12/2021	08/12/2021	08/12/2021	08/16/2021	10.00
			Account 4444 - Medical Expense Totals		Invoice Transactions 3		\$175.31
Account 4507 - Residential Home Supplies							
3991 - CARD SERVICE CENTER	0225 due 8/28/21 Cable TV	Paid by Check # 160947	08/12/2021	08/12/2021	08/12/2021	08/16/2021	19.99
			Account 4507 - Residential Home Supplies Totals		Invoice Transactions 1		\$19.99
Account 4508 - Kitchen Supplies							
3991 - CARD SERVICE CENTER	0225 due 8/28/21 Cable TV	Paid by Check # 160947	08/12/2021	08/12/2021	08/12/2021	08/16/2021	25.23
			Account 4508 - Kitchen Supplies Totals		Invoice Transactions 1		\$25.23
Account 4510 - Office Supplies							
3991 - CARD SERVICE CENTER	0225 due 8/28/21 Cable TV	Paid by Check # 160947	08/12/2021	08/12/2021	08/12/2021	08/16/2021	208.72
			Account 4510 - Office Supplies Totals		Invoice Transactions 1		\$208.72
Account 4520 - Janitorial Supplies							
3991 - CARD SERVICE CENTER	0225 due 8/28/21 Cable TV	Paid by Check # 160947	08/12/2021	08/12/2021	08/12/2021	08/16/2021	36.26
			Account 4520 - Janitorial Supplies Totals		Invoice Transactions 1		\$36.26
Account 4550 - Food for County Prisoners							
3991 - CARD SERVICE CENTER	0704 due 8/28/21 Food for residents	Paid by Check # 160950	08/12/2021	08/12/2021	08/12/2021	08/16/2021	747.82
			Account 4550 - Food for County Prisoners Totals		Invoice Transactions 1		\$747.82
			Department 09 - Focus House Totals		Invoice Transactions 10		\$1,831.62
Department 12 - Sheriff							
Account 4420 - Training Expenses							
3119 - ILEAS	DUES10348	ILEAS 2021 Annual Membership Dues	Paid by Check # 160847	08/02/2021	08/02/2021	08/02/2021	120.00
5174 - KEVIN MOST	09/2021	Per Diem - Homicide Investigation Class	Paid by Check # 160853	08/02/2021	08/02/2021	08/02/2021	600.00
			Account 4420 - Training Expenses Totals		Invoice Transactions 2		\$720.00
Account 4510 - Office Supplies							
1246 - FISCHER'S	0733575-001	Acct # OCSHERIFF Office Supplies	Paid by Check # 160842	08/02/2021	08/02/2021	08/02/2021	32.98
1246 - FISCHER'S	0733442-001	Acct # OCSHERIFF Office Supplies	Paid by Check # 160842	08/02/2021	08/02/2021	08/02/2021	13.98
1246 - FISCHER'S	0733125-001	Acct # OCSHERIFF Office Supplies	Paid by Check # 160842	08/02/2021	08/02/2021	08/02/2021	28.55



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1147 - OGLE COUNTY TREASURER	08/2021	05/01 - 07/31/2021	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	15.30
		Postage Due	160873					
5207 - PRINTING BY LAURA MEDLAR	5422	Non Standard Carbonless	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	753.00
		4 part Tow Reports	160879					
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	07/2021	Account ID: 802886	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	100.00
			160890					
2290 - UPS	0000Y74680311	Shipper # Y74680	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	12.10
			160892					
Account 4510 - Office Supplies Totals				Invoice Transactions 7				\$955.91
Account 4545.10 - Petroleum Products - Gasoline								
1125 - CARROLL SERVICE CO	07/2021	Acct # 2631504	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	591.39
			160827					
3105 - CONSERV FS INC.	777003226OCSO	Acct # 1896103	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	15,496.50
			160839					
Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 2				\$16,087.89
Account 4570 - Uniforms								
5288 - MTM RECOGNITION CORPORATION	6070039	Customer # 190212	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	1,090.36
			160862					
1572 - RAY O'HERRON COMPANY INC	2129337-IN	Customer # 00-61061SH	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	151.26
			160880					
1572 - RAY O'HERRON COMPANY INC	2132329-IN	Acct # 00-61061SH	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	87.77
			160880					
3354 - UNIFORM DEN EAST, INC.	74861	Cust Code OGLECOSD	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	47.95
			160891					
3354 - UNIFORM DEN EAST, INC.	74365	Cust Code OGLECOSD	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	740.34
			160891					
Account 4570 - Uniforms Totals				Invoice Transactions 5				\$2,117.68
Account 4575 - Weapons & Ammunition								
1572 - RAY O'HERRON COMPANY INC	2128757-IN	Customer # 00-61061SH	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	153.72
			160880					
Account 4575 - Weapons & Ammunition Totals				Invoice Transactions 1				\$153.72
Account 4585 - Vehicle Maintenance								
1121 - BYRON QUICK LUBE	34431	OCS Vehicle Maintenance	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	47.46
			160826					
4732 - FORTUNE AUTOMOTIVE INC	8342	OCS Vehicle Maintenance	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	57.29
			160843					
4816 - KUNES COUNTRY AUTO GROUP	48664	OCS Vehicle Maintenance	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	52.02
			160855					
4816 - KUNES COUNTRY AUTO GROUP	49012	OCS Vehicle Maintenance	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	80.96
			160855					
4816 - KUNES COUNTRY AUTO GROUP	48974	Vehicle Maintenance	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	50.14
			160855					
1427 - MASTERBEND	50053	OCS Vehicle Maintenance	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	90.00
			160857					
1427 - MASTERBEND	50071	OCS Vehicle Maintenance	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	179.95
			160857					
1427 - MASTERBEND	49999	OCS Vehicle Maintenance	Paid by Check #	08/02/2021	08/02/2021	08/02/2021	08/09/2021	27.00
			160857					



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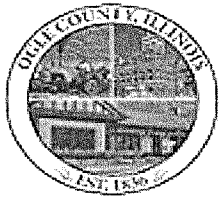
1427 - MASTERBEND	49995	OCS Vehicle Maintenance	Paid by Check # 160857	08/02/2021	08/02/2021	08/02/2021	08/09/2021	59.91
1427 - MASTERBEND	49967	OCS Vehicle Maintenance	Paid by Check # 160857	08/02/2021	08/02/2021	08/02/2021	08/09/2021	42.39
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 10	\$687.12
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2797	Contract # LES-0000000716	Paid by Check # 160841	08/02/2021	08/02/2021	08/02/2021	08/09/2021	184.30
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1	\$184.30
Sub-Department 60 - OEMA								
Account 4216.30 - Telephone Cell Phones & Pagers								
1265 - VERIZON	9884796377	Acct #686542129-00001 Emergency Lines	Paid by Check # 160893	08/02/2021	08/02/2021	08/02/2021	08/09/2021	87.22
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 1	\$87.22
Account 4422 - Travel Expenses, Dues & Seminars								
5494 - DAVID ADLER	07/2021	TRAINING REIMBURSEMENT	Paid by Check # 160822	08/02/2021	08/02/2021	08/02/2021	08/09/2021	66.59
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1	\$66.59
Account 4545.10 - Petroleum Products - Gasoline								
3105 - CONSERV FS INC.	777003226OEMA	Acct # 1896103	Paid by Check # 160839	08/02/2021	08/02/2021	08/02/2021	08/09/2021	173.17
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1	\$173.17
Sub-Department 60 - OEMA Totals							Invoice Transactions 3	\$326.98
Department 12 - Sheriff Totals							Invoice Transactions 31	\$21,233.60
Department 14 - State's Attorney								
Account 4216.30 - Telephone Cell Phones & Pagers								
1265 - VERIZON	9884394673-SA	Cell Phone - Victim Advocate	Paid by Check # 160820	08/04/2021	08/04/2021	08/04/2021	08/05/2021	58.90
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 1	\$58.90
Account 4422 - Travel Expenses, Dues & Seminars								
5619 - DANIEL BERNDT	2021-00002438	mileage reimbursement	Paid by Check # 160819	08/04/2021	08/04/2021	08/04/2021	08/05/2021	350.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1	\$350.00
Department 14 - State's Attorney Totals							Invoice Transactions 2	\$408.90
Department 16 - Finance								
Account 4212.10 - Electricity Courthouse								
1156 - COMED	2959724006 July	Court House/Old Jail/Judicial Center Annex	Paid by Check # 160833	08/06/2021	08/06/2021	08/06/2021	08/09/2021	8,185.21
Account 4212.10 - Electricity Courthouse Totals							Invoice Transactions 1	\$8,185.21
Account 4212.20 - Electricity Judicial Center								
1156 - COMED	3903001028 July	Judicial Center Acct: 3903001028	Paid by Check # 160834	08/06/2021	08/06/2021	08/06/2021	08/09/2021	4,161.43
5572 - ILLINOIS GAS & ELECTRIC	UGE7483070 July	Judicial Center Supplier Acct: 3903001028	Paid by Check # 160848	08/06/2021	08/06/2021	08/06/2021	08/09/2021	6,445.41
Account 4212.20 - Electricity Judicial Center Totals							Invoice Transactions 2	\$10,606.84



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Account 4212.25 - Electricity 607 Washington St.								
1156 - COMED	2959610016 July	607 Washington St(House) Acct:	Paid by Check # 160832	08/06/2021	08/06/2021	08/06/2021	08/09/2021	88.02
Account 4212.25 - Electricity 607 Washington St. Totals							Invoice Transactions 1	<u>\$88.02</u>
Account 4212.30 - Electricity Weld Park								
1156 - COMED	2355368000 July	Ogle County Weld Park Acct: 2355368000	Paid by Check # 160838	08/06/2021	08/06/2021	08/06/2021	08/09/2021	49.66
Account 4212.30 - Electricity Weld Park Totals							Invoice Transactions 1	<u>\$49.66</u>
Account 4212.40 - Electricity Rochelle Offices								
1849 - ROCHELLE MUNICIPAL UTILITIES	53342 July	E.O.C Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 160882	08/06/2021	08/06/2021	08/06/2021	08/09/2021	1,127.62
Account 4212.40 - Electricity Rochelle Offices Totals							Invoice Transactions 1	<u>\$1,127.62</u>
Account 4212.50 - Electricity Sheriff/Coroner Administration								
1156 - COMED	2959457000 July	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 160837	08/06/2021	08/06/2021	08/06/2021	08/09/2021	3,674.09
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals							Invoice Transactions 1	<u>\$3,674.09</u>
Account 4212.70 - Electricity Maintenance Building								
1156 - COMED	0087085050 July	Maintenance Building Acct: 0087085050	Paid by Check # 160835	08/06/2021	08/06/2021	08/06/2021	08/09/2021	147.99
Account 4212.70 - Electricity Maintenance Building Totals							Invoice Transactions 1	<u>\$147.99</u>
Account 4212.80 - Electricity Pines Road Annex								
1156 - COMED	2707431018 July	Pines Road Annex Acct: 2707431018	Paid by Check # 160836	08/06/2021	08/06/2021	08/06/2021	08/09/2021	710.22
Account 4212.80 - Electricity Pines Road Annex Totals							Invoice Transactions 1	<u>\$710.22</u>
Account 4212.95 - Electricity Rochelle/Hillcrest Tower								
1849 - ROCHELLE MUNICIPAL UTILITIES	53352 July	Tower Hillcrest Ave Rochelle Acct: 53352	Paid by Check # 160883	08/06/2021	08/06/2021	08/06/2021	08/09/2021	61.39
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals							Invoice Transactions 1	<u>\$61.39</u>
Account 4214.10 - Gas (Heating) Courthouse								
1898 - NICOR	71199220006 July	Court House Acct:71-19-92-2000 6	Paid by Check # 160863	08/07/2021	08/07/2021	08/07/2021	08/09/2021	140.51
Account 4214.10 - Gas (Heating) Courthouse Totals							Invoice Transactions 1	<u>\$140.51</u>
Account 4214.20 - Gas (Heating) Judicial Center								
1898 - NICOR	66563690941 July	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 160865	08/07/2021	08/07/2021	08/07/2021	08/09/2021	1,053.85
Account 4214.20 - Gas (Heating) Judicial Center Totals							Invoice Transactions 1	<u>\$1,053.85</u>
Account 4214.40 - Gas (Heating) Rochelle Offices								
1898 - NICOR	35129685943 July	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 160867	08/07/2021	08/07/2021	08/07/2021	08/09/2021	149.53
Account 4214.40 - Gas (Heating) Rochelle Offices Totals							Invoice Transactions 1	<u>\$149.53</u>
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration								
1898 - NICOR	00296307762 July	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 160870	08/07/2021	08/07/2021	08/07/2021	08/09/2021	214.89
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals							Invoice Transactions 1	<u>\$214.89</u>
Account 4214.60 - Gas (Heating) Judicial Center Annex								



August 1-16, 2021- Department Claims

Payment Date Range 08/01/21 - 08/16/21

1898 - NICOR	78331228037 July	Judicial Center Annex Acct: 78-33-12-2803 7	Paid by Check # 160866	08/07/2021	08/07/2021	08/07/2021	08/09/2021	1,131.62
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals							Invoice Transactions 1	\$1,131.62
Account 4214.70 - Gas (Heating) Maintenance Building								
1898 - NICOR	30142825337 July	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 160868	08/07/2021	08/07/2021	08/07/2021	08/09/2021	26.96
1898 - NICOR	68926285781 July	1st St Sheriff Garage Acct: 68-92-62-8578-1	Paid by Check # 160864	08/07/2021	08/07/2021	08/07/2021	08/09/2021	42.04
Account 4214.70 - Gas (Heating) Maintenance Building Totals							Invoice Transactions 2	\$69.00
Account 4214.80 - Gas (Heating) Pines Road Annex								
1898 - NICOR	14911829993 July	Pines Rd Annex Acct: 14- 91-18-2999 3	Paid by Check # 160869	08/07/2021	08/07/2021	08/07/2021	08/09/2021	131.23
Account 4214.80 - Gas (Heating) Pines Road Annex Totals							Invoice Transactions 1	\$131.23
Account 4218.10 - Water Courthouse								
1140 - CITY OF OREGON	4059 & 4059X Jul	Court House 4059 & 4059X	Paid by Check # 160828	08/08/2021	08/08/2021	08/08/2021	08/09/2021	223.74
Account 4218.10 - Water Courthouse Totals							Invoice Transactions 1	\$223.74
Account 4218.20 - Water Judicial Center								
1140 - CITY OF OREGON	4140 July	Judicial Center Acct 4140	Paid by Check # 160828	08/08/2021	08/08/2021	08/08/2021	08/09/2021	111.87
Account 4218.20 - Water Judicial Center Totals							Invoice Transactions 1	\$111.87
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.								
1140 - CITY OF OREGON	9663 & 9664 July	Sheriff/Coroner Building Acct: 9663Low &	Paid by Check # 160828	08/08/2021	08/08/2021	08/08/2021	08/09/2021	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 July	Judicial Center Annex Acct: 9692Low &	Paid by Check # 160828	08/08/2021	08/08/2021	08/08/2021	08/09/2021	1,122.21
Account 4218.60 - Water Judicial Center Annex Totals							Invoice Transactions 1	\$1,122.21
Account 4218.70 - Water Maintenance Building								
1140 - CITY OF OREGON	1100 & 1101Y Jul	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 160829	08/08/2021	08/08/2021	08/08/2021	08/09/2021	89.64
Account 4218.70 - Water Maintenance Building Totals							Invoice Transactions 1	\$89.64
Account 4218.80 - Water Pines Road Annex								
1140 - CITY OF OREGON	8176 July	Pines Rd Annex Acct: 8176	Paid by Check # 160830	08/08/2021	08/08/2021	08/08/2021	08/09/2021	44.82
Account 4218.80 - Water Pines Road Annex Totals							Invoice Transactions 1	\$44.82
Department 16 - Finance Totals							Invoice Transactions 24	\$29,223.59
Department 22 - Corrections								
Account 4444 - Medical Expense								
2327 - BRADEN COUNSELING CENTER	07/2021	Pre-Officer Screening	Paid by Check # 160825	08/02/2021	08/02/2021	08/02/2021	08/09/2021	400.00
2327 - BRADEN COUNSELING CENTER	07/2021.	Pre-Officer Screening	Paid by Check # 160825	08/02/2021	08/02/2021	08/02/2021	08/09/2021	400.00
5393 - JOHN B CRISHAM DMD LLC	07/2021	Inmate Medical Expense	Paid by Check # 160849	08/02/2021	08/02/2021	08/02/2021	08/09/2021	102.00



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Payment Date Range 08/01/21 - 08/16/21

1386 - KSB	536781.	Inmate Medical Expense	Paid by Check # 160854	08/02/2021	08/02/2021	08/02/2021	08/09/2021	39.50
1386 - KSB	524942.	Inmate Medical Expense	Paid by Check # 160854	08/02/2021	08/02/2021	08/02/2021	08/09/2021	136.50
1513 - OREGON HEALTHCARE PHARMACY	07/2021	#GRP-OCJ #OCJ9999999	Paid by Check # 160874	08/02/2021	08/02/2021	08/02/2021	08/09/2021	1,927.43
2290 - UPS	0000Y74680301	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 160892	08/02/2021	08/02/2021	08/02/2021	08/09/2021	7.49
2290 - UPS	0000Y74680311C OR	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 160892	08/02/2021	08/02/2021	08/02/2021	08/09/2021	7.49
				Account 4444 - Medical Expense Totals		Invoice Transactions 8		<u>\$3,020.41</u>
Account 4510 - Office Supplies								
5087 - CNA SURETY	07/2021 - RW	Notary Bond for Ryan Winterton	Paid by Check # 160831	08/02/2021	08/02/2021	08/02/2021	08/09/2021	30.00
3182 - PERFORMANCE FOOD SERVICE - TPC	6710786	Acct # 18694400	Paid by Check # 160877	08/02/2021	08/02/2021	08/02/2021	08/09/2021	155.77
3182 - PERFORMANCE FOOD SERVICE - TPC	6716825	Acct # 18694400	Paid by Check # 160877	08/02/2021	08/02/2021	08/02/2021	08/09/2021	91.94
3182 - PERFORMANCE FOOD SERVICE - TPC	6722783	Acct # 18694400	Paid by Check # 160877	08/02/2021	08/02/2021	08/02/2021	08/09/2021	162.04
1627 - SECRETARY OF STATE	08/2021RW	Notary Public Fee / RW	Paid by Check # 160885	08/02/2021	08/02/2021	08/02/2021	08/09/2021	10.00
1890 - SYSCO FOODS OF BARABOO LLC	318035681	Acct # 266726	Paid by Check # 160888	08/02/2021	08/02/2021	08/02/2021	08/09/2021	134.79
				Account 4510 - Office Supplies Totals		Invoice Transactions 6		<u>\$584.54</u>
Account 4545.10 - Petroleum Products - Gasoline								
3105 - CONSERV FS INC.	777003226CORR	Acct # 1896103	Paid by Check # 160839	08/02/2021	08/02/2021	08/02/2021	08/09/2021	897.28
				Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1		<u>\$897.28</u>
Account 4550 - Food for County Prisoners								
1518 - OREGON SUPER VALU	07/2021	Acct # 040000000129	Paid by Check # 160875	08/02/2021	08/02/2021	08/02/2021	08/09/2021	5.96
4587 - PAN-O-GOLD BAKING CO.	1337470	Acct # 23777	Paid by Check # 160876	08/02/2021	08/02/2021	08/02/2021	08/09/2021	28.58
4587 - PAN-O-GOLD BAKING CO.	1323764	Acct # 23777	Paid by Check # 160876	08/02/2021	08/02/2021	08/02/2021	08/09/2021	13.78
4587 - PAN-O-GOLD BAKING CO.	1348218	Acct # 23777	Paid by Check # 160876	08/02/2021	08/02/2021	08/02/2021	08/09/2021	33.24
4587 - PAN-O-GOLD BAKING CO.	1358962	Acct # 23777	Paid by Check # 160876	08/02/2021	08/02/2021	08/02/2021	08/09/2021	30.62
4587 - PAN-O-GOLD BAKING CO.	1369789	Acct # 23777	Paid by Check # 160876	08/02/2021	08/02/2021	08/02/2021	08/09/2021	21.40
3182 - PERFORMANCE FOOD SERVICE - TPC	6710786	Acct # 18694400	Paid by Check # 160877	08/02/2021	08/02/2021	08/02/2021	08/09/2021	1,441.81
3182 - PERFORMANCE FOOD SERVICE - TPC	6716825	Acct # 18694400	Paid by Check # 160877	08/02/2021	08/02/2021	08/02/2021	08/09/2021	1,261.95
3182 - PERFORMANCE FOOD SERVICE - TPC	6722783	Acct # 18694400	Paid by Check # 160877	08/02/2021	08/02/2021	08/02/2021	08/09/2021	796.52



August 1-16, 2021- Department Claims

Payment Date Range 08/01/21 - 08/16/21

5545 - PRAIRIE FARMS DAIRY	9022214	Acct # 2849	Paid by Check # 160878	08/02/2021	08/02/2021	08/02/2021	08/09/2021	270.19
5545 - PRAIRIE FARMS DAIRY	9029125	Acct # 2849	Paid by Check # 160878	08/02/2021	08/02/2021	08/02/2021	08/09/2021	204.51
1418 - SULLIVAN'S	07/2021	Customer # 270043	Paid by Check # 160887	08/02/2021	08/02/2021	08/02/2021	08/09/2021	20.22
1890 - SYSCO FOODS OF BARABOO LLC	318035681	Acct # 266726	Paid by Check # 160888	08/02/2021	08/02/2021	08/02/2021	08/09/2021	368.38
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 13	<u>\$4,497.16</u>
Account 4570 - Uniforms								
1572 - RAY O'HERRON COMPANY INC	2129363-IN	Customer # 00-61061SH	Paid by Check # 160880	08/02/2021	08/02/2021	08/02/2021	08/09/2021	22.66
1572 - RAY O'HERRON COMPANY INC	2127987-IN	Customer # 00-61061SH	Paid by Check # 160880	08/02/2021	08/02/2021	08/02/2021	08/09/2021	67.03
1572 - RAY O'HERRON COMPANY INC	2127988-IN	Customer # 00-61061SH	Paid by Check # 160880	08/02/2021	08/02/2021	08/02/2021	08/09/2021	67.03
Account 4570 - Uniforms Totals							Invoice Transactions 3	<u>\$156.72</u>
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2797CORR	Contract # LES-0000000716	Paid by Check # 160841	08/02/2021	08/02/2021	08/02/2021	08/09/2021	163.80
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1	<u>\$163.80</u>
Department 22 - Corrections Totals							Invoice Transactions 32	<u>\$9,319.91</u>
Fund 100 - General Fund Totals							Invoice Transactions 135	<u>\$86,254.27</u>
Grand Totals							Invoice Transactions 135	<u>\$86,254.27</u>
VOIDED CHECK#160644								<u>-\$50.00</u>
								<u>\$86,204.27</u>



General Fund Budget Performance

Fiscal Year to Date 08/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	172,317.42	2,335,174.76	164,825.24	93	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	104,382.29	813,762.24	96,237.76	89	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	54,278.77	367,286.84	12,713.16	97	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	64,422.24	753,947.92	161,052.08	82	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,422.90	21,269.69	(5,269.69)	133	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	87,727.80	2,683,880.75	1,956,119.25	58	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	950.00	9,500.00	1,900.00	83	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	5,858.53	18,455.04	544.96	97	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,900.39	74,263.73	23,736.27	76	96,686.67
3380	Restitution	.00	.00	.00	.00	334.00	(334.00)	+++	.00
3610	Grants	.00	.00	.00	99,843.00	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	53,729.87	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	10,000.00	15,000.00	5,000.00	75	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	.00	2,040.00	7,960.00	20	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$0.00	\$11,554,050.00	\$680,833.21	\$8,627,537.84	\$2,926,512.16	75%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	(3,085.39)	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	125.00	22,512.50	(2,512.50)	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	.00	.00	.00	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	(\$2,960.39)	\$24,920.00	(\$1,920.00)	108%	\$41,412.62



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	4,500.00	.00	4,318.75	181.25	96	5,735.68
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,740.00	(240.00)	104	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,058.75	(\$58.75)	101%	\$13,389.58
Department 06 - Judiciary & Jury									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	50,000.00	50,000.00	50	85,000.00
Sub-Department 15 - Public Defenders									
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	9,170.79	75,476.14	31,888.86	70	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$9,170.79	\$75,476.14	\$31,888.86	70%	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$0.00	\$207,365.00	\$9,170.79	\$125,476.14	\$81,888.86	61%	\$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	100.00	623.00	(623.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	.00	489.00	7,511.00	6	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	25.00	583.00	1,917.00	23	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	452.14	4,119.76	880.24	82	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	4,483.73	52,215.96	72,784.04	42	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	16,376.85	167,706.91	62,293.09	73	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	131.51	2,026.31	62,973.69	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	7,713.00	60,768.19	95,231.81	39	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	\$29,282.23	\$401,441.71	\$295,058.29	58%	\$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	45,845.02	511,111.26	49,947.74	91	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$45,845.02	\$511,111.26	\$49,947.74	91%	\$553,305.59



General Fund Budget Performance

Fiscal Year to Date 08/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 09 - Focus House									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	3,853.51	(3,853.51)	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	.00	284,337.00	24,736.46	265,559.36	18,777.64	93	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	4,100.00	19,300.00	18	25,400.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	.00	60,000.00	15,670.00	70,537.00	(10,537.00)	118	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,510.00	57,330.00	(7,330.00)	115	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	4,500.00	48,900.00	(38,900.00)	489	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	4,950.00	5,250.00	4,750.00	52	.00
3470.85	Foster Care Woodford County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	5,550.00	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	\$61,916.46	\$500,979.87	\$183,757.13	73%	\$574,146.73
Department 10 - Assessment									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	.00	43,935.00	.00	29,220.99	14,714.01	67	33,354.42
3310	Copies	3,000.00	.00	3,000.00	65.55	229.70	2,770.30	8	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$65.55	\$29,450.69	\$17,484.31	63%	\$48,220.72
Department 11 - Zoning									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	2,912.77	(2,912.77)	+++	17,786.62
3310	Copies	.00	.00	.00	.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	3,938.86	25,933.07	24,066.93	52	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,938.86	\$28,870.84	\$21,129.16	58%	\$49,262.85



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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	692.46	14,688.11	35,311.89	29	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	112,000.00	48,000.00	70	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,699.91	106,283.90	18,716.10	85	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	3,400.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	25.00	475.00	125.00	79	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	3,225.00	19,130.00	630,870.00	3	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,160.00	18,945.00	(945.00)	105	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	20,000.00	20,000.00	20,000.00	50	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$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	.00	120,885.00	49,115.00	71	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$120,885.00	\$49,115.00	71%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$0.00	\$1,243,900.00	\$42,202.37	\$580,932.32	\$662,967.68	47%	\$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	118,219.73	38,909.27	75	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	\$130,719.73	\$51,409.27	72%	\$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	\$883,761.03	\$11,015,807.96	\$4,244,867.04	72%	\$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	210,701.84	92,438.16	70	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	163.07	6,375.45	(1,375.45)	128	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	600.00	973.50	126.50	88	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	100.75	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	.00	32,686.06	4,813.94	87	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	1,418.06	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	\$1,518.81	\$67,063.39	\$30,436.61	69%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$26,511.06	\$290,860.79	\$119,779.21	71%	\$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	28,081.60	251,582.15	56,663.85	82	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	618.70	1,990.61	(1,990.61)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	250.59	3,728.84	1,271.16	75	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	856.08	7,664.92	335.08	96	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	3,486.43	27,434.22	11,365.78	71	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	337.10	26,331.87	(8,831.87)	150	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	9,360.00	9,360.00	640.00	94	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	1,803.72	9,908.92	7,091.08	58	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	10,380.89	86,662.36	18,337.64	83	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	362.33	3,968.89	31.11	99	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	340.15	3,100.38	1,899.62	62	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	\$55,877.59	\$456,690.39	\$80,855.61	85%	\$877,686.25
Department 03 - Treasurer									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	132,237.59	40,637.41	76	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,113.63	9,034.38	10,965.62	45	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	60.46	6,585.24	3,414.76	66	7,620.06
4516	Postage	15,500.00	.00	15,500.00	1,041.90	10,457.78	5,042.22	67	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	\$17,114.55	\$159,888.59	\$61,786.41	72%	\$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	26,354.34	8,784.66	75	34,115.04
4220	Rent	8,000.00	.00	8,000.00	.00	5,399.96	2,600.04	67	6,666.60



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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
4314	Contractual Services	10,000.00	.00	10,000.00	726.41	5,132.30	4,867.70	51	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	.00	1,297.03	5,702.97	19	3,582.42
4510	Office Supplies	.00	.00	.00	.00	624.44	(624.44)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$3,654.67	\$38,808.07	\$21,330.93	65%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$3,654.67	\$161,808.07	\$25,380.93	86%	\$229,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	38,178.72	12,726.28	75	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	705.00	7,333.05	16,666.95	31	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	92.24	346.00	6,654.00	5	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,648.14	2,351.86	53	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,550.00	2,750.00	4,250.00	39	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	2,306.60	3,212.80	16,532.20	16	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	308.96	899.02	1,600.98	36	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	270.00	1,005.00	2,495.00	29	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	24,000.00	12,000.00	67	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	197,052.40	74,011.60	73	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	29,500.00	18,500.00	61	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	.00	288.00	712.00	29	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	.00	3,500.00	65.40	2,701.77	798.23	77	.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	\$29,989.62	\$255,042.17	\$116,021.83	69%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$39,464.50	\$328,708.67	\$182,945.33	64%	\$340,106.21



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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 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	459,503.64	102,496.36	82	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	679.75	320.25	68	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	382.60	117.40	77	345.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	140.82	2,322.77	1,677.23	58	2,719.21
4516	Postage	10,000.00	.00	10,000.00	4.08	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	\$51,200.86	\$482,815.64	\$104,684.36	82%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	.00	710,000.00	62,551.39	563,204.68	146,795.32	79	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	.00	3,735.00	21,265.00	15	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$0.00	\$735,000.00	\$62,551.39	\$566,939.68	\$168,060.32	77%	\$758,458.82
Department 09 - Focus House									
4100	Salaries- Departmental	922,470.00	.00	922,470.00	75,988.91	665,071.92	257,398.08	72	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	9,570.63	88,969.20	119,117.80	43	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	804.89	5,896.27	4,103.73	59	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	.00	13,909.49	2,590.51	84	18,627.13
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	500.00	500.00	50	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	278.00	1,525.95	974.05	61	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	2,428.77	13,540.65	11,459.35	54	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	552.61	3,897.67	1,102.33	78	3,893.97
4216	Telephone	3,500.00	.00	3,500.00	.00	917.93	2,582.07	26	2,107.17
4219	Cable TV	2,500.00	.00	2,500.00	219.09	1,956.75	543.25	78	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	1,000.00	4,500.00	1,500.00	75	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	399.20	2,398.52	7,601.48	24	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	1,304.36	5,534.65	465.35	92	5,039.85
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	850.00	2,800.00	14,200.00	16	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	.00	5,000.00	250.31	2,241.91	2,758.09	45	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	19.99	553.44	446.56	55	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	25.23	555.03	944.97	37	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	208.72	2,788.02	1,211.98	70	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	281.57	2,253.05	1,746.95	56	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	5,710.98	20,525.57	(525.57)	103	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	2,626.19	19,834.62	15,165.38	57	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	146.50	1,602.88	397.12	80	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	\$102,665.95	\$878,156.24	\$443,900.76	66%	\$1,225,132.23
Department 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	7,103.14	105,859.00	63,655.00	62	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



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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
4412	Official Publications	150.00	.00	150.00	.00	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	360.70	528.46	(528.46)	+++	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$360.70	\$11,490.93	\$2,474.07	82%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$7,463.84	\$123,258.84	\$80,130.16	61%	\$185,991.49
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,125.00	94,184.45	53,522.55	64	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	225.00	3,414.41	(1,164.41)	152	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	.00	1,170.00	1,980.00	37	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	202.16	2,101.17	2,398.83	47	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	477.13	3,040.83	459.17	87	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	.00	275.83	424.17	39	265.73
4720	Office Equipment	1,000.00	.00	1,000.00	.00	1,402.19	(402.19)	140	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	366.79	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	\$9,396.08	\$106,689.25	\$58,717.75	65%	\$153,892.30
Department 12 - Sheriff									
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	181,698.08	1,691,316.94	285,646.06	86	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	20,755.08	219,833.41	7,689.59	97	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	1,720.13	779.87	69	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	480.00	10,660.00	4,610.00	70	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	14,691.81	114,827.32	(2,215.32)	102	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	.00	71,715.15	14,284.85	83	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	1,388.44	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	1,266.99	8,344.86	6,655.14	56	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	16,203.15	73,308.02	(13,308.02)	122	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	2,512.16	22,250.34	(9,750.34)	178	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	236.57	14,386.37	11,113.63	56	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	687.12	44,988.69	11.31	100	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98



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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
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	1,549.40	5,450.60	22	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	69,571.00	.00	69,570.36	.64	100	.00
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	48,543.48	16,181.52	75	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	1,273.35	7,590.76	2,409.24	76	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	87.22	887.53	912.47	49	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	341.59	2,055.92	(1,055.92)	206	355.21
4510	Office Supplies	800.00	.00	800.00	.00	1,656.46	(856.46)	207	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	173.17	1,969.66	1,030.34	66	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	132.00	132.00	1,368.00	9	3.49
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	75,846.25	(75,846.25)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$0.00	\$86,625.00	\$7,401.05	\$138,958.90	(\$52,333.90)	160%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	.00	599,422.00	54,278.46	441,518.98	157,903.02	74	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	14,054.39	45,604.32	(26,604.32)	240	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	16,307.53	3,692.47	82	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	133.93	9,078.35	(8,078.35)	908	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	4,659.89	(4,659.89)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	12,000.00
4737	Maintainence of Radios	50,000.00	.00	50,000.00	.00	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$0.00	\$689,422.00	\$68,466.78	\$589,964.04	\$99,457.96	86%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$10,000.00	\$3,466,166.00	\$315,971.53	\$3,105,086.26	\$361,079.74	90%	\$4,182,168.01



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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 13 - Coroner									
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	164,561.04	56,258.96	75	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	4,413.43	27,986.46	8,013.54	78	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	661.00	7,577.10	4,422.90	63	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	255.43	1,701.26	1,098.74	61	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	\$23,614.42	\$201,825.86	\$69,794.14	74%	\$246,146.88
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,590.73	458,188.42	118,873.58	79	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	3,642.86	32,785.74	10,929.26	75	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.90	530.00	(530.00)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	1,500.00	.00	250.00	1,250.00	17	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	2,037.50	(37.50)	102	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	450.80	2,800.52	3,699.48	43	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	832.60	8,655.03	5,344.97	62	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,203.16	11,543.26	4,956.74	70	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	\$57,779.05	\$539,559.45	\$144,717.55	79%	\$653,606.36
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	100.00	28,100.00	5,900.00	83	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	159,049.00	1,485,968.53	807,231.47	65	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$0.00	\$2,327,200.00	\$159,149.00	\$1,514,068.53	\$813,131.47	65%	\$1,969,687.09
Department 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	9,250.00	69,350.00	20,650.00	77	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	8,185.21	70,245.84	(70,245.84)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	10,606.84	59,555.31	(59,555.31)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4212.25	Electricity 607 Washington St.	.00	.00	.00	88.02	1,038.45	(1,038.45)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	49.66	448.06	(448.06)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,127.62	8,194.65	(8,194.65)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,674.09	22,419.42	(22,419.42)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	147.99	1,426.99	(1,426.99)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	710.22	5,032.40	(5,032.40)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	3,140.05	(3,140.05)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	61.39	847.18	(847.18)	+++	.00
4214	Gas (Heating)	57,500.00	.00	57,500.00	.00	.00	57,500.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	140.51	1,342.52	(1,342.52)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,053.85	16,311.49	(16,311.49)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	149.53	2,996.02	(2,996.02)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	214.89	7,647.59	(7,647.59)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	3,348.60	(3,348.60)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,131.62	15,830.74	(15,830.74)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	69.00	2,385.33	(2,385.33)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	131.23	3,562.20	(3,562.20)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	223.74	1,031.06	(1,031.06)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	111.87	910.25	(910.25)	+++	.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	803.16	(803.16)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,122.21	6,163.59	(6,163.59)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	803.16	(803.16)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	695.13	(695.13)	+++	.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	189.00	237.00	(137.00)	237	48.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	1,559.04	8,119.94	11,880.06	41	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	1,533.75	129,656.69	44,046.31	75	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	284.24	1,621.38	878.62	65	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	795.00	4,910.79	489.21	91	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	\$42,834.62	\$549,082.35	\$766,916.65	42%	\$214,948.10
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	114,161.05	1,028,974.61	249,568.39	80	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	1,591.69	27,156.11	(7,156.11)	136	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	26,108.84	175,218.40	(80,218.40)	184	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	.00	58,715.79	(13,715.79)	130	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	.00	5,364.00	4,636.00	54	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	14,101.50	(8,601.50)	256	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	10,373.73	98,579.12	21,420.88	82	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	1,717.43	31,922.75	(9,422.75)	142	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	897.28	5,463.83	(2,263.83)	171	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	4,814.68	67,787.81	58,212.19	54	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	229.85	4,512.61	2,487.39	64	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	2,109.40	890.60	70	2,194.91
4737	Maintenance 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	\$160,058.35	\$1,555,406.28	\$203,336.72	88%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	104,974.02	34,995.98	75	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



General Fund Budget Performance

Fiscal Year to Date 08/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4211	Internet Service	12,560.00	.00	12,560.00	3,296.48	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	131.08	577.97	422.03	58	235.75
4510	Office Supplies	500.00	.00	500.00	.00	237.47	262.53	47	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	47.77	425.13	774.87	35	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	439.50	439.50	260.50	63	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	2,458.89	117,593.68	29,971.32	80	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	.00	97,194.89	36,589.11	73	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	.00	23,213.00	60,321.00	28	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$0.00	\$554,613.00	\$18,037.50	\$370,591.77	\$184,021.23	67%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$50,000.00	\$15,310,675.00	\$1,153,344.96	\$11,441,436.66	\$3,869,238.34	75%	\$14,681,241.97
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,260,675.00	.00	15,260,675.00	883,761.03	11,015,807.96	4,244,867.04	72%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	50,000.00	15,310,675.00	1,153,344.96	11,441,436.66	3,869,238.34	75%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$269,583.93)	(\$425,628.70)	\$375,628.70		\$286,858.57
2020 Budget - Through 8/31/2020									
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	829,799.91	10,031,516.44	5,153,677.56	66%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,188,478.04	10,880,565.41	3,955,701.59	73%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	(\$358,678.13)	(\$849,048.97)	\$1,197,975.97		\$0.00

Ogle County
Bank Balances

From Date: 8/1/2021 - To Date: 8/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$18,389.51	\$690.41	\$1,590.41	\$17,489.51
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$433,332.93	\$11,121.27	\$6,108.80	\$438,345.40
1000.014	Cash BB - County Bridge	\$855,630.83	\$16,245.73	\$56,400.19	\$815,476.37
1000.015	Cash IL Trust - County Bridge	\$1,514,073.29	\$0.00	\$0.00	\$1,514,073.29
1000.016	Cash BB - Document Storage	\$542,656.09	\$25,408.27	\$15,483.70	\$552,580.66
1000.018	Cash BB - Long Range Planning	\$1,927,667.38	\$407,892.37	\$6,333.28	\$2,329,226.47
1000.019	Cash BB - Vehicle Purchase	\$3,274.67	\$0.00	\$0.00	\$3,274.67
1000.024	Cash FSB - 911	\$1,249,302.48	\$71,523.95	\$109,092.92	\$1,211,733.51
1000.030	Cash HSB - Federal Aid Matching	\$942,191.91	\$16,245.73	\$254,672.59	\$703,765.05
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	\$4,908,744.73	\$0.00	\$480,947.63	\$4,427,797.10
1000.036	Cash IL Trust - County Highway	\$51,761.88	\$0.00	\$0.00	\$51,761.88
1000.037	Cash IL Trust - FAM	\$182,202.52	\$0.00	\$0.00	\$182,202.52
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,472.44	\$0.00	\$0.00	\$806,472.44
1000.040	Cash NBR - Treasurer	\$2,787,260.69	\$3,232,434.67	\$1,458,955.10	\$4,560,740.26
1000.042	Cash NBR - Township MFT	\$3,121,995.09	\$157,628.58	\$830,531.84	\$2,449,091.83
1000.044	Cash NBR - Engineering	\$68,277.21	\$0.00	\$0.00	\$68,277.21
1000.046	Cash NBR - Vital Records	\$68,800.11	\$1,158.00	\$1,050.00	\$68,908.11
1000.048	Cash NBR - GIS Fee Fund	\$22,099.96	\$19,416.00	\$0.00	\$41,515.96
1000.050	Cash NBR - Marriage Fund	\$4,598.02	\$30.00	\$0.00	\$4,628.02
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	\$920,510.86	\$63,483.31	\$101,347.22	\$882,646.95
1000.060	Cash RRB - Animal Control	\$92,839.08	\$16,498.26	\$28,303.95	\$81,033.39
1000.061	Cash RRB - Solid Waste	\$2,183,991.29	\$361,648.38	\$2,146,133.81	\$399,505.86
1000.062	Cash RRB - Public Health	\$1,245,412.59	\$133,115.91	\$117,159.16	\$1,261,369.34
1000.063	Cash RRB - Bond Debt Service Fund	\$1,965,918.21	\$0.00	\$0.00	\$1,965,918.21
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,482,131.35	\$1,482,131.35	\$0.00

Ogle County
Bank Balances

From Date: 8/1/2021 - To Date: 8/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1000.066	Cash RRB - County MFT	\$1,965,170.91	\$107,618.55	\$294,108.68	\$1,778,680.78
1000.067	Cash RRB - Child Support & Maint	\$1,673.31	\$882.00	\$0.00	\$2,555.31
1000.068	Cash RRB - GIS Committee Fund	\$664,735.40	\$1,217.00	\$13,442.84	\$652,509.56
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,153,547.51	\$1,153,547.51	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,367,328.77	\$2,367,328.77	\$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	\$3,500.60	\$11,795.00	\$5,391.09	\$9,904.51
1000.076	Cash RRB - Social Security	\$808,115.48	\$17,409.14	\$73,674.17	\$751,850.45
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$252,877.57	\$517,501.20	\$484,325.58	\$286,053.19
1000.080	Cash SV - Mental Health	\$463,159.58	\$18,708.70	\$163,505.05	\$318,363.23
1000.082	Cash SV - Township Bridge	\$9,426.27	\$57,592.15	\$0.00	\$67,018.42
1000.084	Cash SV - IMRF	\$362,485.27	\$231,989.88	\$320,404.14	\$274,071.01
1000.085	Cash IL Trust - IMRF	\$1,500,791.95	\$0.00	\$0.00	\$1,500,791.95
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$351,166.45	\$9,478.38	\$6,158.74	\$354,486.09
1000.090	Cash SV- Health Claims	\$0.00	\$217,975.80	\$217,975.80	\$0.00
1000.091	Cash SV - Flex Spending	\$8,335.53	\$5,644.38	\$6,428.23	\$7,551.68
1000.092	Cash HBT - Bond Debt Service Fund	\$601,160.06	\$0.00	\$0.00	\$601,160.06
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	\$55,417.98	\$0.00	\$0.00	\$55,417.98
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: 8/1/2021 - To Date: 8/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.014	Investments Storm Water Management	\$65,805.54	\$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	\$0.00	\$0.00	\$913,771.36
1002.026	Investments NBB Solid Waste	\$1,001,208.82	\$0.00	\$0.00	\$1,001,208.82
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 8/1/2021 - To Date: 8/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$523,881.26	\$0.00	\$0.00	\$523,881.26
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$9,355.49	\$0.00	\$6,220.41	\$3,135.08
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	\$3,849,460.12	\$3,849,460.12	\$2,434,204.44
Grand Total: 111 Accounts		\$41,563,984.25	\$14,584,820.77	\$16,058,213.08	\$40,090,591.94

Ogle County
Fund Balances

From Date: 8/1/2021 - To Date: 8/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$133,222.72)	\$2,043,528.95	\$2,313,112.88	(\$402,806.65)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,734,657.54	\$4,734,657.54	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,964,262.70	\$2,964,262.70	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,038,627.91	\$81,847.17	\$0.00	\$1,120,475.08
150	Social Security	120	AP Clearing	\$808,115.48	\$17,409.14	\$73,674.17	\$751,850.45
160	IMRF	120	AP Clearing	\$1,863,277.22	\$231,989.88	\$320,404.14	\$1,774,862.96
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,936,394.38	\$2,107,892.37	\$6,333.28	\$4,037,953.47
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$198,909.64	\$0.00	\$0.00	\$198,909.64
185	Bond Debt Service Fund	120	AP Clearing	\$2,622,496.25	\$0.00	\$0.00	\$2,622,496.25
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	\$4,908,744.73	\$480,947.63	\$961,895.26	\$4,427,797.10
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$972,272.74	\$63,483.31	\$101,347.22	\$934,408.83
210	County Bridge Fund	120	AP Clearing	\$2,369,704.12	\$16,245.73	\$56,400.19	\$2,329,549.66
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	\$2,106,755.10	\$107,618.55	\$294,108.68	\$1,920,264.97
230	County Highway Engineering	120	AP Clearing	\$68,277.21	\$0.00	\$0.00	\$68,277.21
240	Federal Aid Matching	120	AP Clearing	\$1,124,394.43	\$16,245.73	\$254,672.59	\$885,967.57
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,538,673.69	\$157,628.58	\$830,531.84	\$2,865,770.43
260	Township Bridge Fund	120	AP Clearing	\$9,426.27	\$57,592.15	\$0.00	\$67,018.42
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	\$664,735.40	\$1,217.00	\$13,442.84	\$652,509.56
510	GIS Fee Fund	120	AP Clearing	\$35,683.96	\$19,416.00	\$0.00	\$55,099.96

Fund Balances

From Date: 8/1/2021 - To Date: 8/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,046,883.20	\$609,439.24	\$484,057.99	\$2,172,264.45
310	Insurance Premium Levy	120	AP Clearing	\$620,316.69	\$10,920.35	\$5,380.66	\$625,856.38
320	Self Insurance Reserve	120	AP Clearing	\$18,389.51	\$690.41	\$1,590.41	\$17,489.51
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$72,938.45	\$14,128.84	\$11,488.19	\$75,579.10
360	Marriage Fund	120	AP Clearing	\$4,598.02	\$30.00	\$0.00	\$4,628.02
370	Law Library	120	AP Clearing	\$2,822.05	\$2,060.00	\$288.40	\$4,593.65
380	Public Defender Automation	120	AP Clearing	\$5,668.47	\$314.00	\$0.00	\$5,982.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,211,376.79	\$152,375.55	\$119,251.22	\$1,244,501.12
410	TB Fund	120	AP Clearing	\$71,343.69	\$836.69	\$1,285.89	\$70,894.49
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$73,981.83	\$14,588.26	\$27,748.95	\$60,821.14
425	Pet Population Control - Dog	120	AP Clearing	\$19,105.75	\$1,780.00	\$555.00	\$20,330.75
426	Pet Population Control - Cat	120	AP Clearing	(\$248.50)	\$130.00	\$0.00	(\$118.50)
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$6,458,627.94	\$361,648.38	\$2,146,133.81	\$4,674,142.51
<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	\$60,300.00	\$144,000.00	\$0.00	\$204,300.00
465	Hotel/ MotelTax	120	AP Clearing	\$10,940.52	\$4,938.40	\$0.00	\$15,878.92
470	Cooperative Extension Service	120	AP Clearing	\$78,650.16	\$2,657.70	\$0.00	\$81,307.86
475	Mental Health	120	AP Clearing	\$463,159.58	\$18,708.70	\$163,505.05	\$318,363.23
480	Senior Social Services	120	AP Clearing	\$34,713.78	\$5,140.11	\$0.00	\$39,853.89
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 8/1/2021 - To Date: 8/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$360,428.20	\$9,478.38	\$6,158.74	\$363,747.84
520	Recorder's GIS Fund	120	AP Clearing	\$66,341.84	\$810.00	\$1,050.00	\$66,101.84
530	Vital Records	120	AP Clearing	\$2,458.27	\$348.00	\$0.00	\$2,806.27
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$224,192.41	\$9,771.43	\$744.86	\$233,218.98
552	Child Support & Maint	120	AP Clearing	\$3,562.86	\$882.00	\$0.00	\$4,444.86
553	E - Citation Circuit Clerk	120	AP Clearing	\$29,242.10	\$2,909.76	\$0.00	\$32,151.86
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$64,753.01	\$3,031.73	\$12,436.54	\$55,348.20
555	County Automation -Circuit Clerk	120	AP Clearing	\$251,746.61	\$9,695.35	\$2,302.30	\$259,139.66
<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	\$394,678.99	\$8,757.33	\$6,108.80	\$397,327.52
571	Drug Court	120	AP Clearing	\$44,839.62	\$1,659.25	\$0.00	\$46,498.87
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	\$22,666.63	\$829.69	\$0.00	\$23,496.32
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$891.32	\$25.00	\$0.00	\$916.32
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	\$21,048.87	\$344.00	\$0.00	\$21,392.87
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 8/1/2021 - To Date: 8/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$33,787.00	\$0.00	\$20,000.00	\$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	\$16,479.34	\$430.00	\$0.00	\$16,909.34
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	\$19,003.10	\$3,485.50	\$0.00	\$22,488.60
630	Arrestee's Medical Cost	120	AP Clearing	\$93,909.73	\$977.84	\$0.00	\$94,887.57
632	Sex Offender Registration	120	AP Clearing	\$11,767.29	\$1,300.00	\$156.00	\$12,911.29
634	Administrative Tow Fund	120	AP Clearing	\$3,500.60	\$11,795.00	\$5,391.09	\$9,904.51
635	Drug Traffic Prevention	120	AP Clearing	\$4,745.23	\$197.50	\$1,280.84	\$3,661.89
640	911 Emergency	120	AP Clearing	\$3,775,829.59	\$71,523.95	\$109,092.92	\$3,738,260.62
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	\$91,974.78	\$0.00	\$7,325.00	\$84,649.78
665	Fed/State Reimb/Overtime	120	AP Clearing	\$5,478.92	\$0.00	\$0.00	\$5,478.92
700	Tax Sale Automation	120	AP Clearing	\$39,903.24	\$0.00	\$0.00	\$39,903.24
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$0.00	\$0.00	\$43,271.76
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$5,940.11	\$200.00	\$37.09	\$6,103.02
Grand Total: 87 Funds				\$41,563,984.25	\$14,584,820.77	\$16,058,213.08	\$40,090,591.94



Fund Payments

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
1140 - CITY OF OREGON	IRONMIKE	County Portion of Iron Mike Project	Paid by Check # 107560	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(5,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$5,000.00)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$5,000.00)
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
1206 - BARBECK	131000636-2	Panasonic Laptops 50% of billing	Paid by Check # 107581	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(53,729.86)
5624 - BARR, INC	Estimate 3996	Purchase Barr Brand 11'6"x13'2" x 8'H-Walk-Down Payment-Purchase of Unisyn Voting System	Paid by Check # 107582	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(14,172.00)
5623 - LIBERTY SYSTEMS, LLC	5123	Reimburse GeneralFund-PanasonicLaptops pd	Paid by Check # 107583	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(88,230.00)
1147 - OGLE COUNTY TREASURER	131000636-1	Laber & Material for Ogle County Sheriff-Generator	Paid by Check # 107584	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(53,729.87)
4871 - P & H ELECTRIC	12042-1	Microsoft Office 365 - Mailbox & AD Integration	Paid by Check # 107585	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(20,150.00)
4740 - SYNDEO NETWORKS, INC.	14249	Comodo-Dragon Enterprise Endpoint	Paid by Check # 107586	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(87,300.00)
4740 - SYNDEO NETWORKS, INC.	14248	ForiGate-100F Hardware Plus 5 Year Enterprise	Paid by Check # 107586	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(83,790.00)
4740 - SYNDEO NETWORKS, INC.	14243	Enterprise Fiber Optic Internet - 1Gbps - 60	Paid by Check # 107586	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(19,110.00)
4740 - SYNDEO NETWORKS, INC.	14247	50% Down for Labor & Materials, Interior Self-Sign Board & Labor to	Paid by Check # 107587	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(43,499.40)
5625 - TOTAL CONSTRUCTION SERVICES (TCS)	Estimate 2552	50% Down for Labor & Materials, Interior Self-Sign Board & Labor to	Paid by Check # 107588	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(6,450.00)
3675 - TURNROTH SIGN CO., INC.	Sign Quote			08/27/2021	08/27/2021	08/30/2021		08/30/2021	(10,786.50)
Account 2002 - Due To Totals						Invoice Transactions 11			(\$480,947.63)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 11			(\$480,947.63)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	643198	Chain Saw Repair	Paid by Check # 107490	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(19.80)
4667 - AIRGAS USA, LLC	9115911358	Shop Supplies	Paid by Check # 107491	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(534.19)
4667 - AIRGAS USA, LLC	9981296761	Cylinder Rental	Paid by Check # 107491	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(116.20)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	868299	#833 New Batwing Mower	Paid by Check # 107492	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16,600.00)



Fund Payments

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1100 - BONNELL INDUSTRIES INC.	0199873-IN	#834 New Snow Plow	Paid by Check # 107493	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(10,046.40)
1156 - COMED	COMHWY2108c	Electricity - Monthly Usage	Paid by Check # 107494	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(570.51)
1156 - COMED	COMHWY2108b	St & Traffic Lighting	Paid by Check # 107495	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(35.23)
4606 - PEGGY S. CORCORAN	72021	Janitorial Services	Paid by Check # 107496	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(800.00)
3392 - CORDRAY BROS. INC.	0807211142	Road Rock	Paid by Check # 107497	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(345.79)
2450 - DEKALB IMPLEMENT COMPANY	187418	#113 & #116 Tractor Repair	Paid by Check # 107498	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(330.83)
1878 - HELM TRUCK AND EQUIPMENT	C121770	#11 License Vehicle Repair	Paid by Check # 107499	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(3,444.57)
1924 - KELLEY WILLIAMSON COMPANY	IN-267750	Tractor Hydraulic Fluid	Paid by Check # 107500	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(946.22)
1924 - KELLEY WILLIAMSON COMPANY	IN-268246	Motor Oil	Paid by Check # 107500	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(1,286.01)
4188 - LAKESIDE INTERNATIONAL, LLC	7096258	#11 License Vehicle Repair	Paid by Check # 107501	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(2,487.23)
4188 - LAKESIDE INTERNATIONAL, LLC	7189595P	#11 License Vehicle Repair	Paid by Check # 107501	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(53.06)
2050 - LAWSON PRODUCTS, INC.	9308657100	Shop Supplies	Paid by Check # 107502	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(146.04)
2647 - MARTIN AND COMPANY EXCAVATING	28750a	Road Rock	Paid by Check # 107503	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(367.93)
1434 - MENARDS	86445	Mailbox Material	Paid by Check # 107504	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(30.40)
2971 - MOORE TIRES, INC.	VA0570	#114 Tractor Tire Repair	Paid by Check # 107505	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(126.66)
2971 - MOORE TIRES, INC.	VA0973	#114 Tractor Tire Repair	Paid by Check # 107505	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(144.75)
2971 - MOORE TIRES, INC.	V98788	#114 Tractor Tire Repair	Paid by Check # 107505	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(250.00)
1463 - NAPA AUTO PARTS	464-956469	#10 License Vehicle Repair	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(43.21)
1463 - NAPA AUTO PARTS	464-957370	#6 License Vehicle Filter	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(6.78)
1463 - NAPA AUTO PARTS	464-957857	Stock Tractor Filters	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(134.03)
1463 - NAPA AUTO PARTS	464-958415	Shop Supplies	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(17.99)
1463 - NAPA AUTO PARTS	464-958810	#818 Walk Behind Saw Belts	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(25.48)



Fund Payments

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1898 - NICOR	NICHWY2108	Natural Gas - Monthly Usage	Paid by Check # 107507	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(131.96)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20591867	Disposal Service - Dumpster	Paid by Check # 107508	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(106.00)
1502 - OGLE COUNTY LIFE	INV54869	Legal Publications	Paid by Check # 107509	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(84.00)
1502 - OGLE COUNTY LIFE	INV54868	Legal Publications	Paid by Check # 107509	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(84.00)
1568 - RK DIXON	IN542578	Copier Maintenance Agreement	Paid by Check # 107510	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2108a	St & Traffic Lighting	Paid by Check # 107511	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(74.55)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2108b	St & Traffic Lighting	Paid by Check # 107511	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2237	Deer Expense	Paid by Check # 107512	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(14.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108813	#47 Power Pack Skirtboard	Paid by Check # 107513	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(440.00)
1515 - SNYDER PHARMACY - OREGON	00072948	#7 License Vehicle	Paid by Check # 107514	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(19.99)
1515 - SNYDER PHARMACY - OREGON	00037484	Garden Sprayer Signs - Batteries	Paid by Check # 107514	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(27.96)
1515 - SNYDER PHARMACY - OREGON	00077138	Cutting Wheel	Paid by Check # 107514	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(13.98)
1515 - SNYDER PHARMACY - OREGON	00046781	Shop Supplies	Paid by Check # 107514	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16.77)
1657 - STEVE BENESH & SONS QUARRIES	14315	Road Rock	Paid by Check # 107515	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(1,860.08)
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	TOI2108	Drug Testing	Paid by Check # 107516	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(2,100.00)
3932 - TRACTOR SUPPLY CO.	410664	Shop Supplies	Paid by Check # 107517	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(20.96)
3932 - TRACTOR SUPPLY CO.	412377	#47 Power Pack Rain Cap	Paid by Check # 107517	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(21.48)
3932 - TRACTOR SUPPLY CO.	415307	Return #47 Power Pack Rain Cap	Paid by Check # 107517	08/13/2021	08/13/2021	08/13/2021		08/13/2021	10.99
1869 - WEST SIDE TRACTOR SALES	201326	#53 Heavy Equipment Filter	Paid by Check # 107518	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(43.29)
Account 2002 - Due To Totals						Invoice Transactions 45			(\$43,998.95)
Fund 200 - County Highway Totals						Invoice Transactions 45			(\$43,998.95)

Fund **210 - County Bridge Fund**

Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	E2108a	CAB - 20-00335-00-BR Flagg Rd over Kyte Creek	Paid by Check # 107522	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(56,013.47)
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Fund Payments

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1606 - ROGERS READY MIX	271454	CAB - Montague & Tower Drop Box Material	Paid by Check # 107523	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(287.00)
4497 - SPAHN & ROSE LUMBER CO.	820117	CAB - Montague & Tower Drop Box Material	Paid by Check # 107524	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(25.36)
4497 - SPAHN & ROSE LUMBER CO.	822457	CAB - Montague & Tower Drop Box Material	Paid by Check # 107524	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(6.86)
1968 - WENDLER ENGINEERING SERVICES, INC.	41213	CAB - 20-00335-00-BR Flagg Rd over Kyte Creek	Paid by Check # 107525	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(67.50)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$56,400.19)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 5			(\$56,400.19)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28750b	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107520	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(12,354.50)
2647 - MARTIN AND COMPANY EXCAVATING	E2108b	CO MFT - 20-00329-00-RS Flagg Rd - Eng Pay	Paid by Check # 107519	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(27,000.00)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	E2108c	CO MFT - 21-00000-02-GM 2021 Co Seal Coat	Paid by Check # 107521	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(180,000.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$219,354.50)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 3			(\$219,354.50)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
3732 - STEFFENS 3-D CONSTRUCTION, INC.	E2108d	FAM - 21-00000-02-GM Co Seal Coat	Paid by Check # 107546	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(254,672.59)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$254,672.59)
Fund 240 - Federal Aid Matching Totals						Invoice Transactions 1			(\$254,672.59)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2028 - MACKLIN, INCORPORATED	48849	TWP MFT - 21-20000-00-GM Road Rock - Rebuild	Paid by Check # 107526	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(239.60)
2051 - ROCK CUT QUARRIES	4664	TWP MFT - 21-10000-00-GM Road Rock - Rebuild	Paid by Check # 107527	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16,576.51)
1963 - SICALCO, LTD.	72334	TWP MFT - 21-10000-00-GM Calcium Chloride -	Paid by Check # 107530	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(2,000.81)
1963 - SICALCO, LTD.	72335	TWP MFT - 21-25000-00-GM Calcium Chloride	Paid by Check # 107531	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(3,976.37)
1963 - SICALCO, LTD.	72333	TWP MFT - 21-05000-00-GM Calcium Chloride	Paid by Check # 107529	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(3,318.86)
1963 - SICALCO, LTD.	72332a	TWP MFT - 21-14000-00-GM Calcium Chloride -	Paid by Check # 107528	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(4,967.27)
1963 - SICALCO, LTD.	72332b	TWP MFT - 21-14000-00-GM Calcium Chloride	Paid by Check # 107528	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(2,528.95)



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3732 - STEFFENS 3-D CONSTRUCTION, INC.	2703	TWP MFT - 21-03000-00- GM Seal Coat	Paid by Check # 107535	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16,054.40)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2706	TWP MFT - 21-15000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107538	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(54,671.90)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2705	TWP MFT - 21-13000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107537	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(64,167.89)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2707	TWP MFT - 21-20000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107539	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(51,792.99)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2709	TWP MFT - 21-24000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107541	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(6,574.68)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2709a	TWP MFT - 21-22000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107545	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(57,443.35)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2711	TWP MFT - 21-24000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107543	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(40,599.91)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2700a	TWP MFT - 21-03000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107532	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(93,182.92)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2700b	TWP MFT - 21-03000-00- GM Seal Coat	Paid by Check # 107532	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(40,831.61)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2701a	TWP MFT - 21-04000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107533	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(83,400.03)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2701b	TWP MFT - 21-04000-00- GM Seal Coat	Paid by Check # 107533	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(3,894.09)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2702a	TWP MFT - 21-06000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107534	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16,939.67)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2702b	TWP MFT - 21-06000-00- GM Seal Coat	Paid by Check # 107534	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(49,782.96)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2703a	TWP MFT - 21-10000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107544	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(21,191.30)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2703b	TWP MFT - 21-10000-00- GM Seal Coat	Paid by Check # 107544	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(13,607.78)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2704a	TWP MFT - 21-12000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107536	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(9,126.51)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2704b	TWP MFT - 21-12000-00- GM Seal Coat	Paid by Check # 107536	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(15,874.96)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2708a	TWP MFT - 21-19000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107540	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(105,148.32)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2708b	TWP MFT - 21-19000-00- GM Seal Coat	Paid by Check # 107540	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(6,284.60)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2710a	TWP MFT - 21-23000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107542	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(33,591.92)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2710b	TWP MFT - 21-23000-00- GM Seal Coat	Paid by Check # 107542	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(12,761.68)
						Account 2002 - Due To Totals	Invoice Transactions 28		(\$830,531.84)
						Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 28		(\$830,531.84)



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Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1236 - ESRI, INC.	94075097	Field Data Collection & Management Using	Paid by Check # 107473	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,426.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	July 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 107474	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(108.03)
3544 - CAPITAL ONE BANK	August 2021	GIS Committee-Credit Card Payment-Aug Stmt	Paid by Check # 107580	08/27/2021	08/27/2021	08/27/2021		08/27/2021	(21.85)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$1,555.88)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 3			(\$1,555.88)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	September 2021	Group Insurance Administration Fee	Paid by Check # 107558	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(37,903.07)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	607451	Insurance Advisor InsG Consulting Service	Paid by Check # 107559	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(2,900.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$40,803.07)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 2			(\$40,803.07)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1256 - TALX UC EXPRESS	2050439281	Quarterly Unemployment Claims Management	Paid by Check # 107440	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(171.90)
1912 - THE HARVARD STATE BANK	1st Qtr 2021	Quarterly Unemployment Insurance Taxes	Paid by Check # 107573	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(5,208.76)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$5,380.66)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$5,380.66)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
5385 - BODYWERKS OF ROCHELLE INC.	4457	Loss Date 7.10.21-Repair 2021 Dodge Charger	Paid by Check # 107441	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(1,590.41)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,590.41)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 1			(\$1,590.41)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	July 2021	Interpreting Services - General Call for July 2021	Paid by Check # 107408	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(3,700.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1465	Sign Language Interpreting Services	Paid by Check # 107438	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(158.00)
1728 - THOMSON REUTERS - WEST	844763849	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 107475	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,891.63)



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1728 - THOMSON REUTERS - WEST	844848466	West Library Plan	Paid by Check #	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,723.56)
5216 - NICOLE E. OKERBLAD	August 2021	Charges Acct: Interpreting Services	107475 Paid by Check #	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(1,350.00)
5216 - NICOLE E. OKERBLAD	August, 2021	Interpreting Services	107556 Paid by Check #	08/31/2021	08/31/2021	08/31/2021		08/31/2021	(2,350.00)
Account 2002 - Due To Totals						Invoice Transactions 6			(\$11,173.19)
Fund 350 - County Ordinance Totals						Invoice Transactions 6			(\$11,173.19)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	844783316	West Information	Paid by Check #	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(288.40)
						Account 2002 - Due To Totals		Invoice Transactions 1	(\$288.40)
						Fund 370 - Law Library Totals		Invoice Transactions 1	(\$288.40)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	8.2.21	Cell Phone	Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
4997 - KYLE AUMAN	8.3.21	Reimbursement Mileage	107391 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(104.27)
4957 - AMY BARDELL	8.2.21	Cell Phone	Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
5125 - CHELSEA BIRD	8.2.21	Reimbursement Cell Phone	107392 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
5125 - CHELSEA BIRD	8.3.21	Reimbursement Postage Reimbursement	107393 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(57.11)
5617 - HELMER SCIENTIFIC	387623	Vaccine Freezer	Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(6,672.85)
4490 - LASALLE COUNTY HEALTH DEPT.	8.2.21	Wastewater Workshop	107398 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(40.00)
1147 - OGLE COUNTY TREASURER	8.2.21	Postage-General	107399 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(80.94)
1147 - OGLE COUNTY TREASURER	8.3.21	Postage-Environmental	107400 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(13.31)
3801 - PDC LABORATORIES, INC.	19474769	Water Testing	107400 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(666.02)
3801 - PDC LABORATORIES, INC.	19474526	Water Testing	107401 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(30.31)
1538 - PETTY CASH	8.2.21	Postage Reimbursement	107401 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(37.95)
5395 - CHERIE RUCKER	8.2.21	Cell Phone Reimbursement	107402 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)



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4740 - SYNDEO NETWORKS, INC.	8.2.21	County Phone	Paid by Check # 107404	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	1DCL-QW6Y-RM6R	Credit Card Purchases	Paid by Check # 107455	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(569.97)
3991 - CARD SERVICE CENTER	0072.8.11.21	Credit Card	Paid by Check # 107456	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(2,582.26)
3105 - CONSERV FS INC.	8.11.21	Fuel	Paid by Check # 107457	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(407.45)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	73331864	Copier Lease	Paid by Check # 107458	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(340.00)
5617 - HELMER SCIENTIFIC	388620	Vaccine Freezer & Fridge	Paid by Check # 107459	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(13,743.25)
4866 - McKESSON MEDICAL-SURGICAL INC.	8922229	Imms Supplies	Paid by Check # 107460	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(1,221.24)
5553 - OFFICE ALLY, INC	JG43142	Processing Medical claims	Paid by Check # 107461	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(35.00)
1564 - QUEST DIAGNOSTICS	9194257400	Health Ed Lab Work	Paid by Check # 107462	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(46.20)
1109 - STERICYCLE, INC.	4010084378	Oregon Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(831.88)
1109 - STERICYCLE, INC.	4010310096	Rochelle Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(196.87)
1109 - STERICYCLE, INC.	4010221406	Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(372.48)
1109 - STERICYCLE, INC.	4010288784	Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(377.88)
1109 - STERICYCLE, INC.	4010151047	Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(360.00)
						Account 2002 - Due To Totals	Invoice Transactions 27		(\$29,023.89)
						Fund 400 - Public Health Totals	Invoice Transactions 27		(\$29,023.89)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	8.2.21	Cell Phone	Paid by Check # 107394	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	8.2.21	Reimbursement Cell Phone	Paid by Check # 107395	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
1246 - FISCHER'S	733225-001	Reimbursement Fuser	Paid by Check # 107396	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(279.00)
5182 - ASHLY GLENN	8.2.21	Cell Phone	Paid by Check # 107397	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
5600 - AMAZON CAPITAL SERVICES	1DCL-QW6Y-RM6R	Reimbursement Credit Card Purchases	Paid by Check # 107455	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(19.99)
3991 - CARD SERVICE CENTER	0072.8.11.21	Credit Card	Paid by Check # 107456	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(368.86)



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2532 - SANOFI PASTEUR INC.	916786310	Tubersol	Paid by Check # 107463	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(483.74)
Account 2002 - Due To Totals							Invoice Transactions 7		(\$1,226.59)
Fund 410 - TB Fund Totals							Invoice Transactions 7		(\$1,226.59)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	2nd QTR-2021	FLAT HOST FEES - 2nd QTR 2021	Paid by Check # 107412	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(12,022.70)
2325 - OGLE COUNTY TREASURER	2nd QTR 2021	Transfer 2nd Quarter Flat Host/Graduated Fees to	Paid by Check # 107413	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(46,581.79)
1174 - VILLAGE OF CRESTON	2nd QTR 2021	FLAT HOST FEES - 2nd QTR 2021	Paid by Check # 107414	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(5,958.15)
1846 - BUSINESS CARD	0272021	BOA Business Card - SR	Paid by Check # 107415	08/02/2021	08/23/2021	08/11/2021	08/02/2021	08/11/2021	(255.51)
3105 - CONSERV FS INC.	08032021	Fuel for truck	Paid by Check # 107416	08/03/2021	08/10/2021	08/11/2021	08/03/2021	08/11/2021	(38.22)
1246 - FISCHER'S	0733139-001	Office Supplies	Paid by Check # 107417	07/13/2021	08/10/2021	08/11/2021	07/23/2021	08/11/2021	(12.95)
1246 - FISCHER'S	0733435-001	Office Supplies	Paid by Check # 107417	07/13/2021	08/10/2021	08/11/2021	07/23/2021	08/11/2021	(122.85)
5069 - GFC LEASING WI	100671955	Copier Services	Paid by Check # 107418	07/22/2021	09/05/2021	08/11/2021	07/26/2021	08/11/2021	(550.19)
5591 - KLEIN, THORPE AND JENKINS, LTD.	219535	Legal Services	Paid by Check # 107419	07/22/2021	08/10/2021	08/11/2021	07/26/2021	08/11/2021	(690.00)
1147 - OGLE COUNTY TREASURER	08022021	Postage	Paid by Check # 107420	08/02/2021	08/10/2021	08/11/2021	08/02/2021	08/11/2021	(71.19)
4740 - SYNDEO NETWORKS, INC.	08042021	Phone bill	Paid by Check # 107421	08/04/2021	08/10/2021	08/11/2021	08/04/2021	08/11/2021	(37.50)
5155 - THOMPSON GAS, LLC	1504404124	Propane for Fork Lift	Paid by Check # 107422	07/16/2021	08/30/2021	08/11/2021	07/21/2021	08/11/2021	(35.50)
1265 - VERIZON	9884542890	Cell Phone Bill	Paid by Check # 107423	07/20/2021	08/12/2021	08/11/2021	07/30/2021	08/11/2021	(68.70)
Account 2002 - Due To Totals							Invoice Transactions 13		(\$66,445.25)
Fund 430 - Solid Waste Totals							Invoice Transactions 13		(\$66,445.25)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2021	Ogle County Mental Health	Paid by Check # 107465	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2021	Ogle County Mental Health	Paid by Check # 107466	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2021	Ogle County Mental Health	Paid by Check # 107467	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,566.67)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5358 - JUSTINE MESSENGER	July 2021	Ogle County Mental Health	Paid by Check # 107468	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2021	Ogle County Mental Health	Paid by Check # 107469	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	July 2021	Ogle County Mental Health	Paid by Check # 107470	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	July 2021	Ogle County Mental Health	Paid by Check # 107471	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2021	Ogle County Mental Health	Paid by Check # 107472	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(33,750.00)
1857 - EASTER SEALS METROPOLITAN CHICAGO	August 2021	Ogle County Mental Health	Paid by Check # 107561	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	August 2021	Ogle County Mental Health	Paid by Check # 107562	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(8,750.00)
1363 - IN TOTIDEM VERBIS, LLC	August 2021	Ogle County Mental Health	Paid by Check # 107563	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(1,496.05)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	August 2021	Ogle County Mental Health	Paid by Check # 107564	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(2,566.67)
5358 - JUSTINE MESSENGER	August 2021	Ogle County Mental Health	Paid by Check # 107565	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	August 2021	Ogle County Mental Health	Paid by Check # 107566	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	August 2021	Ogle County Mental Health	Paid by Check # 107567	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	August 2021	Ogle County Mental Health	Paid by Check # 107568	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	August 2021	Ogle County Mental Health	Paid by Check # 107569	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(33,750.00)
						Account 2002 - Due To Totals	Invoice Transactions 17		(\$163,505.05)
						Fund 475 - Mental Health Totals	Invoice Transactions 17		(\$163,505.05)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1165 - LAURA J COOK	2021-00002388	COMPUTER UPGRADES	Paid by Check # 107405	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(1,812.02)
1177 - CULLIGAN	2021-00002396	JULY WATER BILL	Paid by Check # 107406	07/31/2021	08/02/2021	08/04/2021		08/04/2021	(33.62)
1147 - OGLE COUNTY TREASURER	2021-00002397	POSTAGE PAYMENT	Paid by Check # 107407	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(717.61)
3585 - FIDLAR TECHNOLOGY	0702541-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107488	07/31/2021	08/13/2021	08/13/2021		08/13/2021	(1,572.10)
1504 - OGLE COUNTY RECORDER	2021-00002609	INTER-FUND TRANSFERS - JUNE 2021	Paid by Check # 107489	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(18.50)
1504 - OGLE COUNTY RECORDER	2021-00002610	INTER-FUND TRANSFERS - JULY 2021	Paid by Check # 107489	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(92.50)



Fund Payments

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22267A	SERVER BACK UP ERRORS	Paid by Check # 107570	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(225.00)
3585 - FIDLAR TECHNOLOGY	0228218-IN	LAREDO USAGE	Paid by Check # 107571	08/17/2021	08/23/2021	08/23/2021		08/23/2021	(1,687.39)
Account 2002 - Due To Totals							Invoice Transactions 8		(\$6,158.74)
Fund 500 - Recorder's Automation Totals							Invoice Transactions 8		(\$6,158.74)
Fund 520 - Recorder's GIS Fund									
Account 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22259	WINDOWS 10 COMPUTER - CORTNEY	Paid by Check # 107437	08/04/2021	08/09/2021	08/11/2021		08/11/2021	(1,050.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$1,050.00)
Fund 520 - Recorder's GIS Fund Totals							Invoice Transactions 1		(\$1,050.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	July 2021	7.29.21 AMAZON - 3 Sceptre 27 Inch Monitors	Paid by Check # 107487	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(439.86)
5207 - PRINTING BY LAURA MEDLAR	5431	FORMS	Paid by Check # 107557	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(305.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$744.86)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 2		(\$744.86)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	August 2021	Reimbursement for Mileage to a Zone	Paid by Check # 107439	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(51.52)
4479 - HINCKLEY SPRINGS	9667201 080621	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 107486	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(182.80)
1972 - U.S. POSTAL SERVICE	2021-00002624	POSTAGE FOR MAILING 500 JURY	Paid by Check # 107547	08/18/2021	08/18/2021	08/19/2021		08/19/2021	(180.00)
5547 - OCV, LLC	F10-2902	Design, Customization & Graphics of App	Paid by Check # 107590	08/31/2021	08/31/2021	08/31/2021		08/31/2021	(11,987.50)
4527 - KIMBERLY A STAHL	August 27, 2021	Reimbursement for Mileage	Paid by Check # 107591	08/31/2021	08/31/2021	08/31/2021		08/31/2021	(34.72)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$12,436.54)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 5		(\$12,436.54)
Fund 570 - Probation Services									
Account 2002 - Due To									
3105 - CONSERV FS INC.	2021-00002543	Conserv Probation July	Paid by Check # 107448	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(123.92)
4479 - HINCKLEY SPRINGS	17120746080721	Office Water	Paid by Check # 107449	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(72.47)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4816 - KUNES COUNTRY AUTO GROUP	2021-00002530	Vehicle Maintenance	Paid by Check # 107450	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(495.38)
1502 - OGLE COUNTY LIFE	241753- 7/31/21	Probation Officer Ad.	Paid by Check # 107451	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(90.00)
1639 - SINNISSIPPI CENTERS INC.	07/21 DRUG CT	OCP-DC JULY 2021	Paid by Check # 107452	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(765.00)
5343 - STACY NOBLE	2021-00002531	Mileage July 2021	Paid by Check # 107453	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(56.00)
5002 - VISA	1039 July 2021	Bergstrom Visa July	Paid by Check # 107454	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(991.23)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002915	Printer Contract	Paid by Check # 107574	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(820.00)
5491 - KANE COUNTY DIAGNOSTIC CENTER	MEMO - TSANG	Evaluation	Paid by Check # 107575	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(1,000.00)
4725 - BROOKE PLACHNO	2021-00002627	Mileage June and July	Paid by Check # 107576	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(89.60)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720217	Drug Testing	Paid by Check # 107577	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(95.45)
5538 - SCRAM SYSTEMS OF ILLINOIS	14	GPS - July	Paid by Check # 107578	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(824.00)
1265 - VERIZON	2021-00002655	Verizon Probation August	Paid by Check # 107579	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(685.75)
Account 2002 - Due To Totals						Invoice Transactions 13			(\$6,108.80)
Fund 570 - Probation Services Totals						Invoice Transactions 13			(\$6,108.80)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	July 2021	30% OF RECEIVED FEES	Paid by Check # 107409	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(72.00)
3192 - ILLINOIS STATE POLICE	2021-00002433	30% OF RECEIVED FEES	Paid by Check # 107410	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(72.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00002434	5% OF RECEIVED FEES	Paid by Check # 107411	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(12.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$156.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$156.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
4269 - A C TOWING	3541	OCS Vehicle Maintenance	Paid by Check # 107548	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(100.00)
1119 - BUSS BOYZ CUSTOMS	8179	OCS Vehicle Maintenance	Paid by Check # 107549	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(113.00)
3991 - CARD SERVICE CENTER	08/2021TOW	Acct # 0098; Tow Fund	Paid by Check # 107550	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(165.99)



Fund Payments

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1181 - D & W GARAGE, INC.	3090	2017 White Ford	Paid by Check # 107551	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(175.00)
3514 - INTOXIMETERS	SO-0199930	Customer # C000ILOGL2	Paid by Check # 107552	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(479.00)
2971 - MOORE TIRES, INC.	V99792	OCS Vehicle Maintenance	Paid by Check # 107553	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(1,443.70)
2971 - MOORE TIRES, INC.	V99631	OCS Vehicle Maintenance	Paid by Check # 107553	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(2,914.40)
Account 2002 - Due To Totals							Invoice Transactions 7		(5,391.09)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 7		(5,391.09)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
4948 - BRITTANY CARLS	08/03/21	National Night Out	Paid by Check # 107388	08/02/2021	08/02/2021	08/02/2021		08/02/2021	(205.92)
5376 - JUMPING BEANS INFLATABLES INC.	08/03/21	National Night Out	Paid by Check # 107389	08/02/2021	08/02/2021	08/02/2021		08/02/2021	(470.00)
5618 - KONA ICE OF SAUK VALLEY	08/03/2021	National Night Out	Paid by Check # 107390	08/02/2021	08/02/2021	08/02/2021		08/02/2021	(300.00)
1095 - BLACKHAWK VETERINARY CLINIC	353859	K9 Veterinary Services - Haze	Paid by Check # 107554	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(99.37)
3991 - CARD SERVICE CENTER	08/2021DRUG	Acct # 0098; Drug Fund	Paid by Check # 107555	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(205.55)
Account 2002 - Due To Totals							Invoice Transactions 5		(1,280.84)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 5		(1,280.84)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
3026 - CALL ONE, INC	20771403	OGLE COUNTY 911 - Call Taking	Paid by Check # 107477	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(8.50)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August 2021	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 107478	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,974.93)
4948 - BRITTANY CARLS	August 2021	OGLE COUNTY 911 - Expense Reimbursements	Paid by Check # 107479	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(594.66)
5437 - CENTRAL SQUARE TECHNOLOGIES	320221	OGLE COUNTY 911 - CAD System	Paid by Check # 107480	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(93,073.72)
5437 - CENTRAL SQUARE TECHNOLOGIES	321731	OGLE COUNTY 911 - CAD System	Paid by Check # 107480	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,050.00)
5437 - CENTRAL SQUARE TECHNOLOGIES	301249	OGLE COUNTY 911 - CAD System	Paid by Check # 107480	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(404.00)
5437 - CENTRAL SQUARE TECHNOLOGIES	315980	OGLE COUNTY 911 - CAD System	Paid by Check # 107480	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(150.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No - 002797	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 107481	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(81.90)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1945 - LR Communications	Aug 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 107482	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(750.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	07/26/2021	OGLE COUNTY 911 - Certifications	Paid by Check # 107483	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(12.00)
1265 - VERIZON	9884363400	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 107484	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(222.04)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1361633	OGLE COUNTY 911 - Translation Services	Paid by Check # 107485	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(39.06)
Account 2002 - Due To Totals							Invoice Transactions 12		(\$100,360.81)
Fund 640 - 911 Emergency Totals							Invoice Transactions 12		(\$100,360.81)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22258	Computer for Elections & Voter Registration	Paid by Check # 107445	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(1,050.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22258-a	Purchase Laptop	Paid by Check # 107446	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(1,385.00)
5622 - ELASTEC, INC	0037274-IN	Computer Purchase Drug Terminator 110V	Paid by Check # 107442	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(4,590.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22268	Labor to setup new Election Computer/install	Paid by Check # 107572	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(300.00)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$7,325.00)
Fund 660 - Federal/ State Grants Totals							Invoice Transactions 4		(\$7,325.00)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1222 - ECOWATER SYSTEMS	Aug 04	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 107443	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(24.00)
1538 - PETTY CASH	August 2021	Coroner's Fee Fund - Petty Cash - Aug 2021	Paid by Check # 107444	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(13.09)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$37.09)
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions 2		(\$37.09)
Grand Totals							Invoice Transactions 235		(\$2,352,947.86)



Leah Hopkins

9/14/2021

Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	TOI2108	Drug Testing	Paid by Check # 107516		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,100.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$2,100.00
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20591867	Disposal Service - Dumpster	Paid by Check # 107508		08/13/2021	08/13/2021	08/13/2021		08/13/2021	106.00
Account 4210 - Disposal Service Totals									Invoice Transactions 1	\$106.00
Account 4212 - Electricity										
1156 - COMED	COMHWY2108c	Electricity - Monthly Usage	Paid by Check # 107494		08/13/2021	08/13/2021	08/13/2021		08/13/2021	570.51
Account 4212 - Electricity Totals									Invoice Transactions 1	\$570.51
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2108	Natural Gas - Monthly Usage	Paid by Check # 107507		08/13/2021	08/13/2021	08/13/2021		08/13/2021	131.96
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$131.96
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV54869	Legal Publications	Paid by Check # 107509		08/13/2021	08/13/2021	08/13/2021		08/13/2021	84.00
1502 - OGLE COUNTY LIFE	INV54868	Legal Publications	Paid by Check # 107509		08/13/2021	08/13/2021	08/13/2021		08/13/2021	84.00
Account 4412 - Official Publications Totals									Invoice Transactions 2	\$168.00
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2237	Deer Expense	Paid by Check # 107512		08/13/2021	08/13/2021	08/13/2021		08/13/2021	14.50
Account 4474 - Deer Expense Totals									Invoice Transactions 1	\$14.50
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	72021	Janitorial Services	Paid by Check # 107496		08/13/2021	08/13/2021	08/13/2021		08/13/2021	800.00
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 1	\$800.00
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-268246	Motor Oil	Paid by Check # 107500		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,286.01
Account 4545.30 - Petroleum Products - Motor Oil Totals									Invoice Transactions 1	\$1,286.01
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-267750	Tractor Hydraulic Fluid	Paid by Check # 107500		08/13/2021	08/13/2021	08/13/2021		08/13/2021	946.22
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals									Invoice Transactions 1	\$946.22
Account 4610.10 - Maint of Roads & Bridges Road Rock										
3392 - CORDRAY BROS. INC.	0807211142	Road Rock	Paid by Check # 107497		08/13/2021	08/13/2021	08/13/2021		08/13/2021	345.79



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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 4610.10 - Maint of Roads & Bridges Road Rock										
2647 - MARTIN AND COMPANY EXCAVATING	28750a	Road Rock	Paid by Check # 107503		08/13/2021	08/13/2021	08/13/2021		08/13/2021	367.93
1657 - STEVE BENESH & SONS QUARRIES	14315	Road Rock	Paid by Check # 107515		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,860.08
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals									Invoice Transactions 3	<u>\$2,573.80</u>
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1434 - MENARDS	86445	Mailbox Material	Paid by Check # 107504		08/13/2021	08/13/2021	08/13/2021		08/13/2021	30.40
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals									Invoice Transactions 1	<u>\$30.40</u>
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HELM TRUCK AND EQUIPMENT	C121770	#11 License Vehicle Repair	Paid by Check # 107499		08/13/2021	08/13/2021	08/13/2021		08/13/2021	3,444.57
4188 - LAKESIDE INTERNATIONAL, LLC	7096258	#11 License Vehicle Repair	Paid by Check # 107501		08/13/2021	08/13/2021	08/13/2021		08/13/2021	2,487.23
4188 - LAKESIDE INTERNATIONAL, LLC	7189595P	#11 License Vehicle Repair	Paid by Check # 107501		08/13/2021	08/13/2021	08/13/2021		08/13/2021	53.06
1463 - NAPA AUTO PARTS	464-956469	#10 License Vehicle Repair	Paid by Check # 107506		08/13/2021	08/13/2021	08/13/2021		08/13/2021	43.21
1463 - NAPA AUTO PARTS	464-957370	#6 License Vehicle Filter	Paid by Check # 107506		08/13/2021	08/13/2021	08/13/2021		08/13/2021	6.78
1515 - SNYDER PHARMACY - OREGON	00072948	#7 License Vehicle Garden Sprayer	Paid by Check # 107514		08/13/2021	08/13/2021	08/13/2021		08/13/2021	19.99
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 6	<u>\$6,054.84</u>
Account 4620.20 - Repair Parts - Heavy Equipment										
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108813	#47 Power Pack Skirtboard	Paid by Check # 107513		08/13/2021	08/13/2021	08/13/2021		08/13/2021	440.00
3932 - TRACTOR SUPPLY CO.	412377	#47 Power Pack Rain Cap	Paid by Check # 107517		08/13/2021	08/13/2021	08/13/2021		08/13/2021	21.48
3932 - TRACTOR SUPPLY CO.	415307	Return #47 Power Pack Rain Cap	Paid by Check # 107517		08/13/2021	08/13/2021	08/13/2021		08/13/2021	(10.99)
1869 - WEST SIDE TRACTOR SALES	201326	#53 Heavy Equipment Filter	Paid by Check # 107518		08/13/2021	08/13/2021	08/13/2021		08/13/2021	43.29
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 4	<u>\$493.78</u>
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	187418	#113 & #116 Tractor Repair	Paid by Check # 107498		08/13/2021	08/13/2021	08/13/2021		08/13/2021	330.83
1463 - NAPA AUTO PARTS	464-957857	Stock Tractor Filters	Paid by Check # 107506		08/13/2021	08/13/2021	08/13/2021		08/13/2021	134.03
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals									Invoice Transactions 2	<u>\$464.86</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	643198	Chain Saw Repair	Paid by Check # 107490		08/13/2021	08/13/2021	08/13/2021		08/13/2021	19.80
Account 4620.60 - Repair Parts - Chain Saws Totals										Invoice Transactions 1
										<hr/> \$19.80
Account 4620.99 - Repair Parts - Other Repair Parts										
1463 - NAPA AUTO PARTS	464-958810	#818 Walk Behind Saw Belts	Paid by Check # 107506		08/13/2021	08/13/2021	08/13/2021		08/13/2021	25.48
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 1
										<hr/> \$25.48
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2108b	St & Traffic Lighting	Paid by Check # 107495		08/13/2021	08/13/2021	08/13/2021		08/13/2021	35.23
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2108a	St & Traffic Lighting	Paid by Check # 107511		08/13/2021	08/13/2021	08/13/2021		08/13/2021	74.55
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2108b	St & Traffic Lighting	Paid by Check # 107511		08/13/2021	08/13/2021	08/13/2021		08/13/2021	9.02
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 3
										<hr/> \$118.80
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
1515 - SNYDER PHARMACY - OREGON	00037484	Signs - Batteries	Paid by Check # 107514		08/13/2021	08/13/2021	08/13/2021		08/13/2021	27.96
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals										Invoice Transactions 1
										<hr/> \$27.96
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	9115911358	Shop Supplies	Paid by Check # 107491		08/13/2021	08/13/2021	08/13/2021		08/13/2021	534.19
4667 - AIRGAS USA, LLC	9981296761	Cylinder Rental	Paid by Check # 107491		08/13/2021	08/13/2021	08/13/2021		08/13/2021	116.20
2050 - LAWSON PRODUCTS, INC.	9308657100	Shop Supplies	Paid by Check # 107502		08/13/2021	08/13/2021	08/13/2021		08/13/2021	146.04
1463 - NAPA AUTO PARTS	464-958415	Shop Supplies	Paid by Check # 107506		08/13/2021	08/13/2021	08/13/2021		08/13/2021	17.99
1515 - SNYDER PHARMACY - OREGON	00077138	Cutting Wheel	Paid by Check # 107514		08/13/2021	08/13/2021	08/13/2021		08/13/2021	13.98
1515 - SNYDER PHARMACY - OREGON	00046781	Shop Supplies	Paid by Check # 107514		08/13/2021	08/13/2021	08/13/2021		08/13/2021	16.77
3932 - TRACTOR SUPPLY CO.	410664	Shop Supplies	Paid by Check # 107517		08/13/2021	08/13/2021	08/13/2021		08/13/2021	20.96
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 7
										<hr/> \$866.13
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	VA0570	#114 Tractor Tire Repair	Paid by Check # 107505		08/13/2021	08/13/2021	08/13/2021		08/13/2021	126.66
2971 - MOORE TIRES, INC.	VA0973	#114 Tractor Tire Repair	Paid by Check # 107505		08/13/2021	08/13/2021	08/13/2021		08/13/2021	144.75



Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	V98788	#114 Tractor Tire Repair	Paid by Check # 107505		08/13/2021	08/13/2021	08/13/2021		08/13/2021	250.00
Account 4660.40 - Tires & Tubes - Tractors Totals										Invoice Transactions 3
										<u>\$521.41</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN542578	Copier Maintenance Agreement	Paid by Check # 107510		08/13/2021	08/13/2021	08/13/2021		08/13/2021	32.09
Account 4720 - Office Equipment Totals										Invoice Transactions 1
										<u>\$32.09</u>
Account 4730.99 - Equipment - New & Used Other Equipment										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	868299	#833 New Batwing Mower	Paid by Check # 107492		08/13/2021	08/13/2021	08/13/2021		08/13/2021	16,600.00
1100 - BONNELL INDUSTRIES INC.	0199873-IN	#834 New Snow Plow	Paid by Check # 107493		08/13/2021	08/13/2021	08/13/2021		08/13/2021	10,046.40
Account 4730.99 - Equipment - New & Used Other Equipment Totals										Invoice Transactions 2
										<u>\$26,646.40</u>
Department 17 - Highway Totals										Invoice Transactions 45
										<u>\$43,998.95</u>
Fund 200 - County Highway Totals										Invoice Transactions 45
										<u>\$43,998.95</u>
Grand Totals										<u>\$43,998.95</u>



2021-0901

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:

FORRESTON TOWNSHIP

PERMANENT PARCEL NUMBER: 02-05-277-007

As described in certificates(s) : 2017-00004 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, Roger Bendorf, Lisa Bendorf, has bid \$1,301.52 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 \$791.52 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 \$1,301.52.

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 \$791.52 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

SALE TO NEW OWNER

09-21-001



2021-0902

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:

SCOTT TOWNSHIP

PERMANENT PARCEL NUMBER: 11-23-157-001

As described in certificates(s) : 2017-00077 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, A-Plan Construction, has bid \$2,001.00 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 \$1,455.75 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 \$2,001.00.

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 \$1,455.75 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



2021-0903

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:

FLAGG TOWNSHIP

PERMANENT PARCEL NUMBER: 24-28-151-001

As described in certificates(s) : 2017-00225 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, A-Plan Construction, has bid \$2,001.00 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 \$1,455.75 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 \$2,001.00.

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 \$1,455.75 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

SALE TO NEW OWNER

09-21-003



2021-0904

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:

FORRESTON TOWNSHIP

PERMANENT PARCEL NUMBER: 02-05-232-008

As described in certificates(s) : 2017-00002 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, Holly Balsamo, Adam Bouvia, has bid \$10,001.00 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 \$7,455.75 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 \$10,001.00.

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 \$7,455.75 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

SALE TO NEW OWNER

09-21-004



2021-0905

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:

BYRON TOWNSHIP

PERMANENT PARCEL NUMBER: 04-36-478-002

As described in certificates(s) : 2017-00028 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, Erik Guglielmi, has bid \$1,701.00 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 \$1,191.00 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 \$1,701.00.

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 \$1,191.00 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

SALE TO NEW OWNER

09-21-005



2021-0906

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: 22-08-177-008

As described in certificates(s) : 2017-00156 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, Joseph C. Olliges III, has bid \$900.00 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 \$390.00 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 \$900.00.

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 \$390.00 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



2021-0907

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: 22-08-177-009

As described in certificates(s) : 2017-00157 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, Joseph C. Olliges III, has bid \$850.00 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 \$340.00 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 \$850.00.

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 \$340.00 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



2021-0908

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: 22-08-204-010

As described in certificates(s) : 2010-00280 sold November 2011

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, Mark Ryerson, Wendy Ryerson, has bid \$815.00 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 \$305.00 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 \$815.00.

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 \$305.00 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



2021-0909

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: 22-08-277-017

As described in certificates(s) : 2016-00216 sold November 2017

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, William F Taylor, has bid \$825.00 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 \$315.00 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 \$825.00.

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 \$315.00 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



2021-0910

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: 22-08-427-010

As described in certificates(s) : 2017-00161 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, Jennifer Rodriguez, has bid \$1,327.00 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 \$817.00 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 \$1,327.00.

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 \$817.00 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



2021-0911

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: 22-08-427-011

As described in certificates(s) : 2017-00162 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, Jennifer Rodriguez, has bid \$1,327.00 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 \$817.00 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 \$1,327.00.

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 \$817.00 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

SALE TO NEW OWNER

09-21-011

**RESOLUTION
2021-0912**

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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-09-177-001

As described in certificates(s) : 2013-00148 sold November 2014

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 Ginesi, Debbie Ginesi, has bid \$851.00 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 \$341.00 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 \$851.00.

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 \$341.00 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

RESOLUTION R-2021-0913
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Kathleen E Wilson
204 Depot St -PO Box 12
Oregon, IL 61061

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

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

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

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2021-0914
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Jaclyn A Ramsey
5453 S Sunnydale Lane
Rochelle, IL 61068

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 September 21, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2021-0915

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

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation as of August 20, 2021.

Accepted by the Ogle County Board on September 21, 2021.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

RESOLUTION 2021-0916

**AUTHORIZING PURCHASE OF
GENERAL OBLIGATION REFUNDING PARK BONDS, SERIES 2021A
OF THE BYRON PARK DISTRICT**

WHEREAS, the Board of Park Commissioners (the “Park Board”) of the Byron Park District, Ogle County, Illinois (the “Park District”), will adopt an ordinance (the “Bond Ordinance”) providing for the issuance of General Obligation Refunding Park Bonds, Series 2021A of the Park District in the amount of \$480,000 and coming due on November 17, 2022 (the “Series 2021A Bonds”) for the purpose of refunding principal and interest due on the Park District’s outstanding General Obligation Park Bonds, Series 2020 (the “Prior Bonds”) on December 20, 2021; and

WHEREAS, the Park Board has elected to issue the Series 2021A Bonds as a means of resolving the adverse financial effects of an administrative error whereby the Park District’s certified 2020 levy for bond and interest on the Prior Bonds was not included in 2020 property tax extensions; and

WHEREAS, refunding of the Prior Bonds pursuant to sale of the Series 2021A Bonds will enable the Park District to abate its unextended 2020 levy for bond and interest purposes, thereby obviating the need for the County of Ogle, State of Illinois (the “County”), to incur the significant expense of providing statutory certified mail notice to Park District taxpayers of the 2020 bond and interest tax arrearage which (absent such abatement) would be included in and billed with 2021 taxes; and

WHEREAS, the County is holding in its treasury amounts which constitute assets of the County’s Solid Waste Fund (the “Fund”) not immediately necessary for purposes of said Fund, and which amounts are available and sufficient, and may lawfully be used, to purchase the

Series 2021A Bonds under the authority of Section 1 of the Investment of Municipal Funds Act, as amended (50 ILCS 340/1) (the “Act”), and of the policy on investment of public funds of the County Board of Ogle County, Illinois (the “Board”); and

WHEREAS, this Board finds and determines the purchase of the Series 2021A Bonds to be proper and in the best interests of the County at this time;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Ogle County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that the recitals contained in the above preambles to this Resolution are true and correct and incorporates them into this Resolution by reference.

Section 2. Authorization to Purchase Bonds. The Board hereby authorizes and directs the Ogle County Treasurer to apply available assets of the Fund to purchase, as an investment authorized by the Act, the Series 2021A Bonds of the Park District on terms and conditions as set forth in the Bond Ordinance.

Section 3. Repeal; Effective Date. All resolutions or parts thereof in conflict with this Resolution are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted the 21st day of September, 2021.

John Finfrock, Chairman
County Board of Ogle County, Illinois

Attest:

Laura J. Cook
Ogle County Clerk

MINUTES of a regular public meeting of the Board of Park Commissioners of the Byron Park District, Ogle County, held at the Park District Conference Room, 420 N. Colfax Street, Byron, Illinois, in said Park District, at 6:00 o'clock P.M., on the 19th day of October, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll. Upon the roll being called, _____, the President, and the following Park Commissioners were present: _____

The following Park Commissioners were allowed by a majority of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by said Board to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the sale of the District's non-referendum General Obligation Refunding Park Bonds, Series 2021A, to be issued by the District pursuant to Section 6-4 of the Park District Code and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

Whereupon _____ presented the following ordinance, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 2021-__

AN ORDINANCE providing for the issuance of \$_____ General Obligation Refunding Park Bonds, Series 2021A of the Byron Park District, Ogle County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

* * *

WHEREAS, the Byron Park District, Ogle County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the District has issued, and now has outstanding and unpaid, General Obligation Park Bonds, Series 2020 (the “*Series 2020 Bonds*”) that financed (i) the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, (ii) the refunding of a portion of the principal and interest due on June 1, 2021 and December 1, 2021, on its General Obligation Park Bonds (Alternate Revenue Source), Series 2020, and (iii) certain costs of issuance of the Series 2020 Bonds; and

WHEREAS, it is necessary and desirable to refund a portion of the principal and interest due on December 20, 2021, with respect to the Series 2020 Bonds (the “*Refunding*”); and

WHEREAS, the Series 2020 Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) has determined that it is necessary to finance (i) the Refunding, and (ii) certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, on the order of the President of the Board, on the 21st day of September, 2021, the Board held a public hearing (the “*Hearing*”), concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Ogle County Life*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48 hour period preceding the Hearing; and

WHEREAS, at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 21st day of September, 2021; and

WHEREAS, the Board does hereby find and determine that upon the issuance of the \$_____ General Obligation Refunding Park Bonds, Series 2021A now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, is not more than 0.575% of the total assessed valuation of all taxable property in the District as last equalized and determined:

Now, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Byron Park District, Ogle County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the Refunding and costs of issuance of the Bonds, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purposes aforesaid; and that bonds of the District shall be designated “General Obligation Refunding Park Bonds, Series 2021A” (the “*Bonds*”). The Bonds shall be dated November __, 2021, shall bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof, shall be numbered 1, shall become due and payable (without option of prior redemption) on November __, 2022, and bear interest at the rate of 0.50% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on maturity. Interest on each Bond shall be paid by check or draft of the Treasurer of the Board, as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business fifteen (15) days prior. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in

the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the first day of the month of any interest payment date on such Bond and ending on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form:

REGISTERED
No. R-1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF OGLE

BYRON PARK DISTRICT

GENERAL OBLIGATION REFUNDING PARK BOND, SERIES 2021A

Interest
Rate
0.50%

Maturity
Date
November __, 2022

Dated
Date
November __, 2021

Registered Owner: THE COUNTY OF OGLE, ILLINOIS

Principal Amount: _____ DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Byron Park District, Ogle County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on maturity, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of the Treasurer of the Board of Park Commissioners of the District, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business fifteen (15) days prior and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such

Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] This Bond is issued by the District for financing the costs of refunding certain outstanding obligations of the District and paying the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[3] This Bond is not subject to optional redemption prior to maturity.

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Bond Registrar in Byron, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The District hereby designates this Bond as a qualified tax-exempt obligation to qualify this Bond for the \$10,000,000 exception from the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986 relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

[6] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond

Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business fifteen (15) days prior and ending at the opening of business on maturity.

[7] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

[8] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[9] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[10] IN WITNESS WHEREOF, said Byron Park District, Ogle County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Countersigned:

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent: Treasurer,
Board of Park Commissioners, Byron Park
District, Ogle County, Illinois

This Bond is described in the within mentioned ordinance and is the General Obligation Refunding Park Bonds, Series 2021A of the Byron Park District, Ogle County, Illinois.

Treasurer, Board of Park Commissioners, as
Bond Registrar

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided and after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the County of Ogle, Illinois, as the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being par.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for the levy year 2021 (collectible in 2022) of \$_____.

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected

as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Ogle, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year set forth above to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2021” (the “*Bond Fund*”), which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Principal proceeds of the Bonds are hereby appropriated for the purpose of paying a portion of the principal and interest due on December 20, 2021, with respect to the Series 2020 Bonds. Remaining principal proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds.

Section 10. Reserved.

Section 11. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Board and the

District as to future events regarding the Bonds and the use of Bond proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the District for the benefit of the owners from time to time of the Bonds. In addition to providing the certifications, covenants and representations contained herein, the District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such

sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such. compliance.

Section 12. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 13. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 14. Bank Qualified Representations. The District represents:

(a) The Bonds are not private activity bonds as defined in Section 141 of the Code; and

(b) The District is authorized to and does hereby designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b) of the Code

provided that for 2021 the reasonably anticipated amount of qualified tax exempt obligations (including 501(c)(3) obligations and tax-exempt leases but excluding other private activity bonds) which will be issued by the District and all entities subordinate to the District during such year does not exceed \$10,000,000.

Section 15. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 19, 2021.

President, Board of Park Commissioners

Attest

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner
_____ seconded the motion that said ordinance as presented be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon
the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
full in the records of the Board of Park Commissioners of the Byron Park District, Ogle County,
Illinois, which was done.

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Byron Park District, Ogle County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 19th day of October, 2021, insofar as the same relates to the adoption of Ordinance No. 2021-__ entitled:

AN ORDINANCE providing for the issuance of \$_____ General Obligation Refunding Park Bonds, Series 2021A of the Byron Park District, Ogle County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 19th day of October, 2021.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

FILING CERTIFICATE

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

AN ORDINANCE providing for the issuance of \$_____ General Obligation Refunding Park Bonds, Series 2021A of the Byron Park District, Ogle County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

duly adopted by the Board of Park Commissioners of the Byron Park District, Ogle County, Illinois, on the 19th day of October, 2021, and that the same has been deposited in the official files and records of my office.

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

County Clerk of the County of Ogle, Illinois

R-2021-0917



PROPOSAL FOR:
ON-SITE DIGITAL PRESERVATION OF
BIRTH INDEX, DEATH INDEX, MARRIAGE INDEX
BIRTH RECORDS, DELAYED BIRTH RECORDS, DEATH RECORDS,
STILL BIRTHS, MARRIAGE RECORDS, CIVIL UNIONS

&
DEVELOPMENT OF
OGLE COUNTY ONLINE ARCHIVE SITE

PRESENTED TO:
THE HONORABLE LAURA COOK
OGLE COUNTY CLERK
OGLE COUNTY, IL

Proposal #08302021P1V1

August 30, 2021

Prepared for:

Ogle County
105 S 5th St.
Suite 104
Oregon, IL 61061

Laura Cook
Clerk
815.732.1110
countyclerk@oglecounty.org

OVERVIEW

ArcaSearch is pleased to be considered as a digital archiving and processing partner with Ogle County, IL. Enclosed you will find our response to your request for a proposal including project benefits, record group/product details, estimated timing, estimated costs, and agreement terms.

- Approximate Images 126,589
- Date Range 1837 through 2011
- Image Size 9" x 8"; some as large as 16" x 18"
- Condition Good
- Bindery Bound and pinned
- Image Capture RGB
- Image Resolution 300 DPI
- OCR Yes, of typed text
- File Format Web Optimized PDF-A Files, Master Archive Image Files, Master Alpha Channel Images File & Thumbnail Images
- Delivery Single page
- Metadata Defined in the product categories
- Work Location Materials to be digitized at the client location

Project Benefits to the Ogle County Clerk:

1. **Provides Protection from Loss:** Digital preservation and back-up of historical original documents provides protection from loss due to fire, water events, natural disasters. including mis-filed or mis-placed documents.
2. **Word searchable Archive:** Makes your Records Archive word searchable for typed content.
3. **Preserves County Records:** Paper records age over time and quality is reduced. Digitizing records today will preserve current record quality.
4. **Mitigates the spread of COVID-19:** Reduces and/or eliminates the need for access to your archives by the public, making a safer office environment.
5. **Reduces internal IT support & costs:** Your hosted Compass Research System will be maintained in a Tier 3 Data Center which means your IT staff will not be required to maintain your site and has 99.98% Guaranteed Availability.
6. **Provides the ability to generate revenue:** by offering E-Commerce on-line record access and payment you have created a new revenue source when the laws allow.
7. **Reduces Mis-Filed or Mis-Placed:** Reduces the possibilities of mis-filed or missing records within your archives.
8. **Reduces Required Office Space:** Digitizing records reduces required office space. Paper records can be relocated to less valuable storage space.
9. **Reduces County's liability risk:** Risk for injuries to staff or public is minimizing as there is no longer a need to access and maintain the old book shelving or cabinet systems.
10. **Saves Money:** Creates a searchable collection without expensive manual data input.
11. **Provides Easy Access:** Once digitized, records will be accessible, viewed, and printed off the computer.

CATEGORIES

#1 – Birth Index

- 2,000 Images
- Date range – 1873 through 2002
- Image size – 16” x 18”
- Books – 5
- Bindery – Pinned
- Condition – Good
- OCR – Yes, of typed text
- Delivery – Single page
- Metadata – Book name, alpha character, sequential page number

#2 – Death Index

- 800 Images
- Date range – 1878 through 2007
- Image size – 11” x 18”
- Books – 3
- Bindery – Bound (1), pinned (2)
- Condition – Good
- OCR – Yes, of typed text
- Delivery – Single page
- Metadata – Book name, alpha character, sequential page number

#3 – Marriage Index

- 2,300 Images
- Date range – 1837 through 2012
- Image size – 11” x 17”
- Books – 9
- Bindery – Bound (4), pinned (5)
- Condition – Good
- OCR – Yes, of typed text
- Delivery – Single page
- Metadata – Book name, alpha character, sequential page number

#4 – Birth Record

- 28,000 Images
- Date range – 1878 through 1998
- Image size – 9” x 8”
- Books – 84
- Bindery – Bound (8), pinned (76)
- Condition – Good
- OCR – Yes, of typed text
- Delivery – Single page
- Metadata – Book name, sequential and actual page numbers

#5 – Delayed Birth Records

- 3,000 Images
- Date range – 1860 through 1998
- Image size – 9” x 8”
- Books – 10
- Bindery – 9” x 8”
- Condition – Good
- OCR – Yes, of typed text
- Delivery – Single page
- Metadata – Book name, sequential page number

#6 – Death Records

- 28,763 Images
- Date range – 1878 through 2009
- Image size – 9” x 8”
- Books – 95
- Bindery – Bound (6), pinned (89)
- Condition – Good
- OCR – Yes, of typed text
- Delivery – Single page
- Metadata – Book name, sequential and actual page number

#7 – Still Birth

- 200 Images
- Date range – Unknown
- Image size – 11” x 16”
- Books – 1
- Bindery – Bound
- Condition – Good
- OCR – Yes, of typed text
- Delivery – Single page
- Metadata – Book name, actual page number

#8 – Marriage Records

- 61,376 Images
- Date range – 1859 through 1997
- Image size – 9” x 8”
- Books – 73
- Bindery – Pinned
- Condition – Good
- OCR – Yes, of typed text
- Delivery – Single page
- Metadata – Book name, year, certificate number

#9 – Civil Union

- 150 Images
- Date range – 2011
- Image size – 9” x 8”
- Books – 1
- Bindery – Pinned
- Condition – Good
- OCR – Yes, of typed text
- Delivery – Single page
- Metadata – Book name, alpha character, sequential page number

ARCASEARCH DIGITAL ARCHIVING

As your digital archiving partner, we provide project management and will use ArcaSearch technology/personnel to:

- Digitize images from provided materials
- Optimize PDF for viewing/searching within the Compass Eclipse Research System using patented technology
- Provide two complete sets of Web Optimized PDF-A Files, Master Archive Image Files, Master Alpha Channel Image Files and Thumbnail Images on external hardware upon receiving final payment for project

We look forward to working with **Ogle County, IL**. Below are a few items ArcaSearch will need to begin your project.

- Notify ArcaSearch of any scheduling requirements
- Provide a minimum of 16 square feet of office space to be utilized for image capture equipment accessible by ramp or elevator with a minimum door entry width of 32 inches
- Allocated space will need to have standard office outlets, minimum of six 15 Amps
- Provide access to high speed internet, to include VPN permissions
- Allow ArcaSearch staff access to building during business hours

ESTIMATED TIMING

The following is a timeline for your planning purposes.

The scheduled start month will be determined after receipt of the signed contract, down payment, completion of the job plan (if applicable) signed by both parties. Any discrepancies will be resolved before the start of the project.

ArcaSearch anticipates the start date to be within 12 months from the receipt of down payment.

Please allow 7 months for project's completion.

COMPASS ECLIPSE RESEARCH SYSTEM

The core technology employed in the updated Compass Eclipse Research System has proven to be the single most cost-effective solution to historic-records management. The Compass Eclipse Research System is adapted to the specific requirements of each individual for the secure preservation and ready access of its document archives.

Your annual software subscription includes web-hosting of your archive digitized by ArcaSearch. With ArcaSearch hosting the archive, you will avoid capital equipment costs and minimize the impact on local network infrastructure and personnel. You simply need a connection to the Internet and a few basic system requirements.

System Requirements

- PC: Windows 7 or newer using the browser Internet Explorer 9 or newer
- PC: Adobe Acrobat Reader 9 or newer, with your browser set to view PDF files
- Monitor resolution set to 1024 x 768 or higher
- Pop up blockers should be disabled for optimum viewing

Product Modules

A product is comprised of a single category of materials. The key to a user-friendly research application is to search and navigate information by product types, both separately and aggregated. The Compass Eclipse Research System will provide access to your archive that will satisfy the advanced researcher.

Digital Archive Hosting

With ArcaSearch hosting the archive, you are avoiding capital equipment costs and minimizing the impact on local network infrastructure and IT personnel. ArcaSearch ensures worry-free operation of the archive and will perform all maintenance and update actions. Your archive is protected from unauthorized access by your choice of security control: IP address registration, username/password or your own intranet protocols.

Technology Updates

Updates are crucial to maintaining a functional archival delivery system. Our cloud-based application assures that your service will operate properly when change comes.

Service Level

ArcaSearch maintains a 99.9 percent “up time” during business hours year-round for its hosted client services. Maintenance is performed during off-hours. In the unlikely event maintenance shut-down is required during regular business hours; the client will receive advance notice of the reason and expected duration. Unexpected service interruptions, historically are limited in duration and service is quickly restored. At these times, communication and coordination with our clients is of the utmost importance.

STANDARD FEATURES OF THE COMPASS ECLIPSE RESEARCH SYSTEM

Hosting your Research site at a secure location

ArcaSearch has elected to host your site link at the highly secure Level 4, 511 data center building in downtown Minneapolis for security, service redundancy and to minimize downtime.

Authentication & Access Options

We offer a broad selection of authentication features such as public and premium(private) access. Users can decide if they want a single option access to their research site or a tiered level access which separates access privileges to users. This authentication process includes a multifaceted feature that includes username/password challenge and ip filtering

End User Technical Support

A service provided by ArcaSearch to work with technical questions and problems related to the Compass Eclipse Research System in its current configuration to end users. Technical Support does not include generic computer, software, or internet training or third-party users.

Phone and Email Support

Phone and email support are available Monday through Friday 8am – 4:30pm CST

Data Management and Storage

ArcaSearch will provide 2 forms of back-up hardware for storage and transfer of Web Optimized PDF-A Files, Master Archive Image Files, Master Alpha Channel Image Files and Thumbnail Images to be used as the final repository at client location.

The hardware will remain the property of the client. Additional file back-ups are available. Price dependent on the request of files to be duplicated.

TERMS AND CONDITIONS

Document Care

ArcaSearch will exercise great professional care in preserving and digitizing the documents of the Client, as ArcaSearch performs this project. Client will not hold ArcaSearch responsible for any damage sustained to original documents, aperture cards or microfilm, due to fire, water damage, natural disaster or *force majeure* while on premises of the Client. The parties acknowledge that some of the original documents are of such age as to have been torn from past handling, and brittle, so as to be subject to splits and tears upon handling. Client will not hold ArcaSearch responsible for any incidental damage in handling of the documents, except for any damage alleged to be caused by gross negligence of ArcaSearch employees.

Confidentiality

Subject to provisions of the Freedom of Information Act (5 U.S.C. § 552) and any conforming statutes of the state in which this Proposal is executed, the parties and their attorneys shall keep the specific terms, conditions and covenants of this Proposal confidential except:

- i. Where mutually agreed to in writing by the parties;
- ii. Where necessary to share such information with the parties' accountants or attorneys;
- iii. Where disclosure to a government entity is required; or
- iv. Where disclosure is ordered by a court of competent jurisdiction.

The parties and their attorneys shall not communicate with anyone associated with any media or publication entities concerning the terms of this Proposal. This confidentiality provision is a material term of this document, and its violation shall constitute a breach of this Proposal.

Content of Documents

Client shall be solely responsible for the content of documents to be duplicated, digitized, printed and/or preserved by ArcaSearch in the performance of this agreement. ArcaSearch will not be responsible for payment of any claims or damages alleging content of said documents or records to be defamatory, or to violate or infringe upon the rights of third parties.

Limitation of Liability

Initial In recognition of the relative risks and benefits of this project, to both the Client and ArcaSearch, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of ArcaSearch to Client for any and all claims, losses, costs, damages of any nature whatsoever, or expenses related to any such claims or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of ArcaSearch to Client shall not exceed 75% of ArcaSearch total fee for services rendered on this project. It is intended that this limitation apply to any and all liability or cause of action, however asserted, alleged, pled or arising, unless otherwise prohibited by law.

Warranty

ArcaSearch warrants and represents that all products or deliverables specified and furnished by or through ArcaSearch under this agreement meet the completion criteria set forth in this agreement, and that services will be provided in a workmanlike manner in accordance with industry standards.

Termination

During the terms of this agreement for this archive project, both ArcaSearch and Client will have the right to terminate this agreement for cause with 30 days written notice. Terms giving either party just cause to terminate are as follows: If one of the parties does not adhere to the responsibilities set forth in this agreement, and/or if payment(s) has not been made in accordance with terms of this agreement. Client may also terminate without cause if funding becomes unavailable. In the event of termination, for this, or any other reason, resulting in an underage between the estimated image count represented in this proposal and the actual image count, the difference will be priced at an adjusted rate of 70 percent of the per page rate used to determine the estimated project price in this proposal. (Estimated project price divided by the estimated image count equals per page rate) The decrease-allowance shall not be more 80 percent of the proposal total.

Client will receive a prorated refund on the annual fee if the agreement is terminated prior to yearly renewal.

Terms and conditions may be updated annually.

PRICING**Project Estimating**

In consultation with our clients, ArcaSearch experienced sales representatives and technicians make every effort to accurately estimate the number of documents and other items in the proposed digital archive. This estimate is one of the primary components in the overall proposal ArcaSearch presents to its customers. Final invoice will reflect the actual number of images at the completion of this project. Additional images over the estimated image count for this project will be priced at the per page rate of this project.

Payment Terms

ArcaSearch will invoice 50 percent of the project price upon receipt of this signed proposal. Final payment of the project will be invoiced upon completion and final acceptance from the customer. Applicable local and federal tax will be applied in addition to proposal price. Failure to pay an invoice within 90 days of invoice date may result in access termination of your research site.

Oversized Documents and Inserts

Maximum page size for this proposal is 15 inches x 23 inches. Individual books containing separate oversized supporting documents or loosely oversized inserted images other than what has already been identified in this proposal will be billed at rate of \$9.50 per image.

Additional Programming

Additional programming, beyond the scope of this proposal will be billed at \$225/hour with 1-hour minimum. ArcaSearch will do our best at providing you the highest quality searchable image when digital images have been provided to us to be added to our research site. We are not responsible for missing images or naming errors on images that are provided to us in a digital born format or paper to digital format.

By signing this agreement for **Proposal #08302021P1V1** you are acknowledging that you have read, understand and agree to the terms presented in this document. No understanding exists other than those expressed in this agreement. This proposal is valid for 6 months from its issuance and supersedes all previous proposals or agreements.

PROJECT PRICE

- **Estimated Project Price: \$109,998**

Includes:

- Patented document creation process delivers the highest OCR accuracy possible, without sacrificing the visual integrity of the final PDF files
- Compass Eclipse Research Site build
- Two-step verification process for image quality and accuracy
- Two complete copies of your archived files on external media as outlined on page 3
- Includes the first year of the Compass Eclipse Research System Annual Fee

ANNUAL FEE

- **Compass Eclipse Research System Annual fee for the Second Year: \$3,589**

Includes:

- A complete, integrated document digital archival and retrieval system
 - User friendly
 - Clipboard Feature
 - Fast Searching Capabilities
 - Maintained and updated
- Hosting your research site in a nationally recognized data center
- Diverse Authentication & Site Access Options
- Unlimited users
- End User Technical Support through site tutorials, email and phone
- Patented process delivers high quality images at unprecedented speeds without sacrificing image quality or accuracy of OCR results

ACCEPTED BY:

Client: _____ Date: _____
Client Name- Signature

Client: _____ Date: _____
Client Name- Printed

For ArcaSearch: _____ Date: _____

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www.arcasearch.com

CONTACT INFORMATION:

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RESOLUTION

2021-0918

FOR COUNTY ROAD CONSTRUCTION

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

2021-2022 Ice Abrasives

WHEREAS, bids were received at the Ogle County Highway Department in Oregon, Illinois on September 10, 2021 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

\$29,350.00

WHEREAS, the Road & Bridge Committee of Ogle County reviewed the bids and recommends its approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$29,350.00 from the County Highway (CHF) fund for the County portion of said project.

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

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

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

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

(SEAL)

O-2021-0901

Chapter 10

DIVISION 2 – NUISANCES

SECTION 10-2-11

10-2-11: - Title.

This division shall be known, cited, and referred to as the "Weed Control Ordinance of Ogle County, Illinois."

[Reference for determined noxious weeds: Illinois Administrative Code, Title 8: Agriculture and Animals, Chapter I: Department of Agriculture, Subchapter f: Noxious Weeds, Part 220 Illinois Noxious Weeds, Section 220.60 Noxious Weeds]

[Reference for the Illinois Noxious Weed Law (Act): Illinois Compiled Statutes; 505 ILCS 100/1-5, 100/7-24 (from chapter 5, par. 951-955, 957-974)]

A. Nuisance declared.

All weeds determined to be noxious weeds by the Illinois Compiled Statutes and applicable rules and regulations thereunder, and vegetation not covered by the Illinois Compiled Statutes but which serve as a breeding place for mosquitoes and rodents are a menace to health and are hereby declared to be a public nuisance. Vegetation on farms for conservation purposes, and landscape shrubbery and ornamental plants including wildflowers and prairie grasses are exempt when properly maintained.

B. Removal or destruction required.

All weeds and vegetation declared a nuisance under section 10-2-11A shall be cut, pulled or sprayed and destroyed by the owner, lessee, tenant, occupant or person in control of the plot of ground at least three times each year, once prior to June 1, once between June 1 and July 15 and once between July 15 and September 1, each cutting, pulling, spraying and destroying being at least 21 days apart. Or as determined necessary by the Reviewing Authority.

C. Enforcement authority.

The Ogle County Board shall be the Control Authority in charge of enforcing this division. The Ogle County Soil and Water Conservation District shall be the site reviewing authority, reporting its findings and recommendations to the Control Authority.

D. Authority of county to cut.

On subdivision lots in residential areas, when the owner, lessee, tenant, occupant or person in control refuses or neglects to destroy the weeds and vegetation within the designated periods, the enforcing authority may cut them and collect from the owner the reasonable cost thereof. Notice of intention to cut the weeds and vegetation shall be given to the owner of the subdivision lot involved at least 15 days before such action is intended to be taken, by mailing a written copy of such notice to the last known address of each owner. The cost to the Control Authority for destroying the weeds and vegetation is a lien upon the property, and the Control Authority may take all steps to make such lien of record.

E. Penalty for violation of article.

The failure to destroy weeds and vegetation declared a nuisance under section 10-2-11A within the designated periods shall constitute a violation of this article punishable as provided in section 10-1C-2. Each day that the weeds and vegetation remain beyond the designated period shall constitute a separate offense.

Presented at the Ogle County Board Meeting on July 20, 2021.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

Joint Committee on Administrative Rules**ADMINISTRATIVE CODE**

**TITLE 8: AGRICULTURE AND ANIMALS
CHAPTER I: DEPARTMENT OF AGRICULTURE
SUBCHAPTER f: NOXIOUS WEEDS
PART 220 ILLINOIS NOXIOUS WEED LAW
SECTION 220.60 NOXIOUS WEEDS**

Section 220.60 Noxious Weeds

The following plants within the sovereign territory of the State of Illinois are designated and declared noxious weeds:

- a) Marihuana (*Cannabis sativa* L.);
- b) Giant Ragweed (*Ambrosia trifida* L.) within the corporate limits of cities, villages, and incorporated towns;
- c) Common Ragweed (*Ambrosia artemisiifolia* L.) within the corporate limits of cities, villages, and incorporated towns;
- d) Canada Thistle (*Cirsium arvense*);
- e) Perennial Sowthistle (*Sonchus arvensis*);
- f) Musk Thistle (*Carduus nutans*);
- g) Perennial members of the sorghum genus, including johnsongrass (*Sorghum halepense*), sorghum alnum, and other johnsongrass X sorghum crosses with rhizomes; and
- h) Kudzu (*Pueraria labata*).

(Source: Amended at 26 Ill. Reg. 14644, effective September 23, 2002)

Information maintained by the Legislative Reference Bureau

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as Public Acts soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the Guide.

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

()

(505 ILCS 100/1) (from Ch. 5, par. 951)

Sec. 1. This Act shall be known and may be cited as the Illinois Noxious Weed Law.
(Source: P.A. 77-1037.)

(505 ILCS 100/2) (from Ch. 5, par. 952)

Sec. 2. As used in this Act:

(1) "Person" means any individual, partnership, firm, corporation, company, society, association, the State or any department, agency, or subdivision thereof, or any other entity.

(2) "Control", "controlled" or "controlling" includes being in charge of or being in possession, whether as owner, lessee, renter, or tenant, under statutory authority, or otherwise.

(3) "Director" means the Director of the Department of Agriculture of the State of Illinois, or his or her duly appointed representative.

(4) "Department" means the Department of Agriculture of the State of Illinois.

(5) "Noxious weed" means any plant which is determined by the Director, the Dean of the College of Agricultural, Consumer and Environmental Sciences of the University of Illinois and the Director of the Agricultural Experiment Station at the University of Illinois, to be injurious to public health, crops, livestock, land or other property. "Noxious weed" does not include industrial hemp as defined and authorized under the Industrial Hemp Act.

* (6) "Control Authority" means the governing body of each county, and shall represent all rural areas and cities, villages and townships within the county boundaries.

(7) "Applicable fund" means the fund current at the time the work is performed or the money is received.

(Source: P.A. 99-539, eff. 7-8-16; 100-1091, eff. 8-26-18.)

(505 ILCS 100/3) (from Ch. 5, par. 953)

Sec. 3. Every person shall control the spread of and eradicate noxious weeds on lands owned or controlled by him and use such methods for that purpose and at such times as are approved and adopted by the Director of the Department of Agriculture.

(Source: P.A. 77-1037.)

(505 ILCS 100/4) (from Ch. 5, par. 954)

Sec. 4. The duty of enforcing this Act and carrying out its provisions is vested in the Director, and the authorities designated in this Act acting under the supervision and direction of the Director. If a Control Authority fails to carry out its duties and responsibilities under this Act or fails to follow the Department's rules, the Director shall enforce this Act or rules by sending a Notice of Noncompliance to the Control Authority. The Director, the Dean of the College of

Agricultural, Consumer and Environmental Sciences of the University of Illinois and the Director of the Agricultural Experiment Station at the University of Illinois, shall determine what weeds are noxious for the purposes of this Act, and shall compile and keep current a list of such noxious weeds, which list shall be published and incorporated in the rules and regulations of the Department. The Director shall, from time to time, adopt and publish methods as official for control and eradication of noxious weeds and make and publish such rules and regulations as in his judgment are necessary to carry out the provisions of this Act.

(Source: P.A. 99-539, eff. 7-8-16.)

(505 ILCS 100/5) (from Ch. 5, par. 955)

Sec. 5. The Director is authorized to investigate the subject of noxious weeds; to require information and reports from any Control Authority as to the presence of noxious weeds and other information relative to noxious weeds and the control and eradication thereof in localities where such Control Authority has jurisdiction; to cooperate with Control Authorities in carrying out other acts administered by him; to cooperate with agencies of Federal and State Governments and persons, in carrying out his duties under this Act, and, with the consent of the Governor, in the conduct of investigations outside this State in the interest of the protection of the agricultural industry of this State from noxious weeds not generally distributed therein; with the consent of the Federal agency involved, to control and eradicate noxious weeds on Federal lands within this State, with or without reimbursement, when deemed by him to be necessary to an effective weed control and eradication program; to advise and confer as to the extent of noxious weed infestations and the methods determined best suited to the control and eradication thereof; to call and attend meetings and conferences dealing with the subject of noxious weeds; to disseminate information and conduct educational campaigns with respect to control and eradication of noxious weeds; to procure materials and equipment and employ personnel necessary to carry out his duties and responsibilities; and to perform such other acts as may be necessary or appropriate to the administration of this Act.

(Source: P.A. 77-1037.)

(505 ILCS 100/7) (from Ch. 5, par. 957)

Sec. 7. Each Control Authority shall carry out the duties and responsibilities vested in it under this Act with respect to land under its jurisdiction in accordance with rules and regulations prescribed by the Department. Such duties shall include the establishment, under the general direction of the Control Authority, of a coordinated program for control and eradication of noxious weeds within the county.

A Control Authority may cooperate with any person in carrying out its duties and responsibilities under this Act.

(Source: P.A. 77-1037.)

(505 ILCS 100/8) (from Ch. 5, par. 958)

Sec. 8. Each Control Authority may employ one or more Weed Control Superintendents who shall be certified by the Director to be qualified to detect and treat noxious weeds. The same person may be a Weed Control Superintendent for more than one Control Authority. Such employment may be for such tenure, and at such rates of compensation and reimbursement for travel expenses, as the Control Authority may prescribe. Each Weed Control Superintendent may be bonded for such sum as the Control Authority may prescribe.

Each Control Authority shall examine all land under its jurisdiction for the purpose of determining whether the provisions of this Act and the regulations of the Director have been complied with; compile such data on infested areas and areas eradicated and such other reports as the Director or Control Authority may require; consult and advise upon matters pertaining to the best and most practical methods of noxious weed control and eradication, and render assistance and direction for the most effective control and eradication; investigate or aid in the investigation and prosecution of any violation of this Act. Control Authorities may cooperate and assist one another to the extent practicable in the carrying out of a coordinated control and eradication program within their counties.

(Source: P.A. 77-1037.)

(505 ILCS 100/9) (from Ch. 5, par. 959)

Sec. 9. Notices for control and eradication of noxious weeds shall be on a form prescribed by the Director and shall consist of 2 kinds: general notices and individual notices. Failure to publish general weed notices or to serve individual notices as provided in this Section does not relieve any person from the necessity of full compliance with this Act and regulations thereunder. In all cases such published notice is legal and sufficient notice.

General notice shall be published by each Control Authority, or any combination of Control Authorities among counties, in one or more legal newspapers of general circulation throughout the area, or areas, over which the Control Authority, or Control Authorities, have jurisdiction at such times as the Director may direct or the Control Authority may determine.

Whenever any Control Authority finds it necessary to secure more prompt or definite control or eradication of noxious weeds than is accomplished by the general published notice, it shall serve individual notices upon the person owning and the person controlling such land, and give notification of such notice to the record owner of any encumbrance thereon, giving specific instructions and methods when and how certain named weeds are to be controlled or eradicated.

(Source: P.A. 77-1037.)

(505 ILCS 100/10) (from Ch. 5, par. 960)

Sec. 10. Whenever the owner or person in control of the land on which noxious weeds are present has neglected or failed to control or eradicate them as required in this Act and any notice is given pursuant to Section 9, the Control Authority having jurisdiction shall have proper control and eradication methods used on such land, and shall advise the owner, person in control, and record holder of any encumbrance of the cost incurred in connection with such operation. The cost of any such control or eradication shall be at the expense of the owner. If unpaid for 6 months, or longer, the amount of such expense shall become a lien upon the property. Nothing contained in this Section shall be construed to require satisfaction of the obligation imposed hereby in whole or in part from the sale of the property or to bar the application of any other additional remedy otherwise available. Amounts collected under this Section shall be deposited in the Noxious Weed Control Fund or other appropriate general fund of the Control Authority.

(Source: P.A. 77-1037.)

(505 ILCS 100/11) (from Ch. 5, par. 961)

Sec. 11. When it appears to a Control Authority that upon any tract of land under its jurisdiction there is an infestation

of noxious weeds beyond the ability of the owner and the person in control of such land to eradicate, the Control Authority, with the approval of the Director, may quarantine such land and put into immediate operation the necessary means for the eradication of such noxious weeds. The Control Authority shall, prior to the entry upon such land, serve individual notices on the owner and the person in control thereof and the record owner of any encumbrance thereon of such quarantine and entry, and shall also advise such persons of the completion of the eradication operation, and the cost thereof. The expense of such quarantine and eradication shall be borne as follows: 1/2 from the Noxious Weed Control Fund or other appropriate general fund of the Control Authority; and 1/2 from the person owning such land, which may be collected and deposited as provided in Section 10.

(Source: P.A. 77-1037.)

(505 ILCS 100/12) (from Ch. 5, par. 962)

Sec. 12. The cost of controlling and eradicating noxious weeds on all land, including highways, roadways, streets, alleys and rights-of-way, owned or controlled by a State department, agency, commission or board shall be paid by the State department, agency, commission or board in control thereof out of funds appropriated to its use.

The cost of controlling and eradicating noxious weeds on all land including highways, roadways, streets, alleys and rights-of-way, owned or controlled by a Control Authority shall be paid by the Control Authority in control thereof out of the Noxious Weed Control Fund, and until the establishment of such Fund, out of the general funds of such Control Authority. Until the establishment of the Noxious Weed Control Fund by a Control Authority, the cost of controlling and eradicating noxious weeds on all land, including highways, roadways, streets, alleys and rights-of-way, owned or controlled by a township or city or other municipal corporation shall be paid by the township or city or other municipal corporation in control thereof out of the general funds of such township or city or other municipal corporation. After the establishment of the Noxious Weed Control Fund of the county in which such township or city is located, such cost shall be paid from the Noxious Weed Control Fund of such county.

(Source: P.A. 77-1037.)

(505 ILCS 100/13) (from Ch. 5, par. 963)

Sec. 13. Notwithstanding any other provisions of this Act relating to payment of cost, when determined by a Control Authority to be justified in the interest of an effective weed control program, such Control Authority may control and eradicate noxious weeds on land under its jurisdiction, without cost to the owner or person in control thereof.

(Source: P.A. 77-1037.)

(505 ILCS 100/14) (from Ch. 5, par. 964)

Sec. 14. To prevent the dissemination of noxious weeds through any article, including machinery, equipment, plants, materials and other things, the Director, in consultation with the Dean of the College of Agricultural, Consumer and Environmental Sciences of the University of Illinois and the Director of the Agricultural Experiment Station at the University of Illinois, shall, from time to time, publish a list of noxious weeds which may be disseminated through articles and a list of articles capable of disseminating such weeds, and designate treatment of such articles as, in his opinion, would prevent such dissemination. Until such article is treated in

accordance with the applicable regulations, it shall not be moved from such premises except under and in accordance with the written permission of the Control Authority having jurisdiction of the area in which such article is located, and the Control Authority may hold or prevent its movement from such premises. The movement of any such article which has not been so decontaminated, except in accordance with such written permission, may be stopped by the Control Authority having jurisdiction over the place in which such movement is taking place and further movement and disposition shall only be in accordance with such Control Authority's direction.

(Source: P.A. 99-539, eff. 7-8-16.)

(505 ILCS 100/15) (from Ch. 5, par. 965)

Sec. 15. A Noxious Weed Control Fund may be established as provided in Section 16 for each Control Authority, without fiscal year limitation, which shall be available for expenses authorized to be paid from such Fund, including the necessary expenses of the Control Authority in carrying out its duties and responsibilities under this Act. The Weed Control Superintendents within the county shall ascertain each year the approximate amount of land within the county infested with noxious weeds, and the location thereof, and transmit such information to the Director and the Control Authority. On the basis of such information the Control Authority shall make payments from the Noxious Weed Control Fund. If a Noxious Weed Control Fund is not established as provided in Section 16, the expenses authorized to be paid from such Fund shall be paid out of any other appropriate general fund of the Control Authority.

(Source: P.A. 77-1037.)

(505 ILCS 100/17) (from Ch. 5, par. 967)

Sec. 17. Control Authorities, independently or in combination, may purchase or provide for needed or necessary materials, machinery and equipment, including the cost of operation and depreciation of such machinery and equipment, for the control and eradication of weeds as provided in Sections 10 and 11, whether or not declared noxious on land owned or controlled by them or on other land under their jurisdiction. All funds received from such control and eradication of weeds shall be deposited in the Noxious Weed Control Fund or other appropriate general fund of the Control Authority. Each Control Authority shall keep a record showing the procurement, sale and rental of materials, machinery and equipment, which record shall be open to inspection by citizens of this State. A Control Authority may use any equipment or material procured as provided for in this Section upon lands owned or directly controlled by it, or owned or controlled by a township or city which is not a Control Authority, for the treatment and eradication of weeds which have not been declared noxious.

(Source: P.A. 77-1037.)

(505 ILCS 100/18) (from Ch. 5, par. 968)

Sec. 18. If any person is dissatisfied with the amount of any charge made against him by a Control Authority for control or eradication work, he may, within 5 days after being advised of the amount of the charge, file a protest with the Director. The Director shall hold a hearing thereon and has the power to adjust or affirm such charge.

(Source: P.A. 77-1037.)

(505 ILCS 100/19) (from Ch. 5, par. 969)

Sec. 19. All final administrative decisions of the Director or his representative are subject to judicial review under the

Administrative Review Law. The term "administrative decision" is defined as in Section 3-101 of the Code of Civil Procedure. The filing for judicial review shall stay the order of the Director or his representative pending disposition of the order on judicial review. The court, upon its own initiative or upon motion by the Director, may in its discretion, when it deems it necessary to protect the interests involved, require the posting of additional bond in an amount it deems advisable, as a prerequisite to judicial review.

(Source: P.A. 82-783.)

(505 ILCS 100/20) (from Ch. 5, par. 970)

Sec. 20. The Director, any Control Authority, Weed Control Superintendent, or anyone authorized thereby, may enter upon all land under their jurisdiction for the purpose of performing their duties and exercising their powers under this Act, including the taking of specimens of weeds or other materials, without the consent of the person owning or controlling such land and without being subject to any action for trespass or damages, if reasonable care is exercised.

(Source: P.A. 77-1037.)

(505 ILCS 100/21) (from Ch. 5, par. 971)

Sec. 21. All individual notices, service of which is provided for in this Act, shall be in writing. Service of such notices shall be in the same manner as service of a summons in a civil action in the circuit court or by certified mail to the last known address to be ascertained, if necessary, from the last tax list.

(Source: P.A. 77-1037.)

(505 ILCS 100/22) (from Ch. 5, par. 972)

Sec. 22. Any person violating any provision of this Act or any regulation issued hereunder is guilty of a petty offense and shall be fined not more than \$100 for the first offense and not more than \$200 for each subsequent offense.

(Source: P.A. 78-255.)

(505 ILCS 100/23) (from Ch. 5, par. 973)

Sec. 23. The Director may participate in any noxious weed control program and, when called upon to do so by any such program, may use any funds available to him for the purposes of this Act in the matching of any federal funds made available to this State.

(Source: P.A. 77-1037.)

(505 ILCS 100/24) (from Ch. 5, par. 974)

Sec. 24. If any Section or provision of this Act is declared invalid for any reason, such invalidity shall not affect or impair any of the remaining Sections or provisions of the Act which can be given effect without the invalid Section or provision, and to this end the Sections and provisions of this Act are declared to be severable.

(Source: P.A. 77-1037.)

PUBLIC HEALTH ORDINANCE–2021-0902

Revisions of 2019 presented to and approved by HEW Sept 14, 2021

ARTICLE XVII

ANIMAL CONTROL

SECTION 1

GENERAL PROVISIONS

1.01 TITLE. This Ordinance shall be known and cited as "An Article regulating Animal Control for Ogle County, Illinois."

1.02 POLICY AND PURPOSE. The purpose of this ordinance is to provide protection for the people of Ogle County, to ensure their health, safety, and welfare, and to provide harmonious relationships between people and animals by:

- A. Protecting the residents of Ogle County from rabies by specifying such preventive and control measures as may be deemed necessary;
- B. Providing security to residents from annoyance, intimidation and injury from dogs and other animals;
- C. Protecting animals from improper use, abuse, neglect, and inhumane treatment and health hazards;
- D. Encouraging responsible pet ownership;
- E. Educating the public in rabies and other animal related issues;
- F. Providing for the assessment of penalties for violations and for the enforcement and administration of this Ordinance.

1.03 SCOPE. This ordinance shall include the following provisions:

- A. Duties of owners to control all domestic and exotic or zoo animals in their custody;
- B. Duties of owners to vaccinate dogs and companion cats in their custody against rabies;
- C. Duties of owners to register all dogs and companion cats in their custody with the Department;
- D. Duties of the Administrator in cases of dog and cat quarantine;
- E. Provisions for impoundment or confinement of biting animals; and
- F. Provisions for penalties to owners who cruelly treat or neglect animals in their possession.

SECTION 2

DEFINITIONS

2.01 "ADMINISTRATOR" is a veterinarian licensed by the State of Illinois and appointed pursuant to this Ordinance, or in the event a veterinarian cannot be found and appointed pursuant to this Ordinance, a non-veterinarian may serve as Administrator under this Ordinance. In the event the Administrator is not a veterinarian, the Administrator shall defer to Deputy Administrator regarding all medical decisions.

2.02 "ADMINISTRATOR, APPOINTMENT OF" shall be made by the County Board Chairman with the consent of the County Board. Appointments shall be made as necessary to keep this position filled at all times. The Administrator may appoint as many Deputy Administrators and Animal Control Officers to aid him or her as authorized by the Board. The compensation for the Administrator, Deputy Administrators, and Animal Control shall be fixed by the Board. The Administrator may be removed from office by the County Board Chairman, with the consent of the County Board.

The Board shall provide necessary personnel, training, equipment, supplies, and facilities, and shall operate pounds or contract for their operation as necessary to effectuate the program. The Board may enter into contracts or agreements with persons to assist in the operation of the program.

The Board shall be empowered to utilize monies from their General Corporate Fund to effectuate the intent of this Act.

The Board is authorized by ordinance to require the registration and micro chipping of dogs and shall impose an individual animal registration fee. All persons selling dogs or keeping registries of dogs shall cooperate and provide information to the Administrator as required by Board ordinance, including sales, number of litters, and ownership of dogs.

2.03 "ANIMAL" means every living creature, other than man, which may be affected by rabies.

2.04 "ANIMAL, COMPANION" means an animal that is commonly considered to be, or is considered by the owner to be a pet, *including, but not limited to canines, felines, and equines*.

2.05 "ANIMAL CONTROL FACILITY" is any facility licensed by the Illinois Department of Agriculture and approved by the Administrator for the purpose of enforcing this Ordinance and used as a shelter for seized, stray, homeless, abandoned or unwanted animals.

2.06 "ANIMAL CONTROL OFFICER" is any person appointed by the Administrator and approved by the *HEW Committee and County Board* to perform duties as set forth in this Ordinance and/or state statutes pertaining to animals.

2.07 "ANIMAL, CONTROL OR RESTRAINT" refers to any owned animal that is either secured by a leash or lead or under voice control or within the premises of its owner or confined within a crate or cage or confined within a vehicle or on the premises of another person with the consent of that person.

2.08 "ANIMAL, DOMESTIC" means dogs, cats, rabbits, rodents, birds, reptiles and any other species of animal that are sold or retained as household pets and further includes farm animals but shall not include skunks, non-human primates and any other species of wild, exotic, fur-bearing mammal or carnivorous animal that may be further restricted in this Ordinance.

2.09 "ANIMAL, EXOTIC" shall include but is not limited to the following: Fells concolor (i.e. Cougar, mountain lions, Panther, Puma, Catamount, Florida Panther); Panthera (i.e. Lion, Tiger,

Leopard, Jaguar, Snow Leopard); Neofelis (i.e. Clouded Leopard; Acinonyx (i.e. Cheetah); Fells wiedi (i.e. Margay); Fells lynx (i.e. Lynx) Fells rufus (i.e. Bobcat); Leopardus pardalis (i.e. Ocelot); Yagouaroundi (i.e. Jaguarundis); Hyaenidae (i.e. Hyenas); Canis Lupus (i.e. Gray Wolf, Timber Wolf, White Wolf); Canis Rufus (i.e. Red Wolf); Alopes lagopus (i.e. Artic fox, Polar Fox, White Fox, Blue Fox); Uracyon cinereoargenteus (i.e. Gray Fox); Canis latrans (i.e. Coyote); Ursidae (i.e. Black Bear, Brown or Grizzly Bear, Polar Bear); Proboscides (i.e. Elephant); non-human primates; Crocodylia (i.e. Crocodiles, Alligator); all species of the following families or genera of Squamata (snakes and lizards): Helodermatidae (i.e. Gila monsters); Elapidae (i.e. Cobras, coral snakes); Hydrophiidae (i.e. sea snakes); Viperidae (i.e. vipers and pit vipers); Atractaspidae (i.e. burrowing asps) Dispholidus typus (i.e. boomslang snake); Thelotornis kiutlandii (i.e. twig snake); Rhabdophis (i.e. keelback snakes); Eunectes murinus (i.e. Green anaconda); Python sebae (i.e. African rock python); Python molurus (i.e. Burmese python); Python reticulatus (i.e. Reticulated python); Liasis amethystinus (i.e. Amethystine python); or any other animal or reptile deemed dangerous by the Ogle County Animal Control Department, Illinois Department of Agriculture, or Illinois Department of Conservation.

2.10 "ANIMALS, FARM" are species of fowl, ovine (i.e. sheep), caprine (i.e. goat), bovine (i.e. cattle), porcine (i.e. pig) and equine (i.e. horse).

2.11 "ANIMAL REFUGE" is any facility licensed by the United States Department of Agriculture and approved by the Administrator which accepts seized, stray, homeless, abandoned or unwanted exotic animals.

2.12 "ANIMAL, STRAY" means any domestic dog that is not under control and constraint.

2.13 "BITE" means seizure of a person with the jaws or teeth of any animal capable of transmitting rabies so that the person so seized has been wounded or pierced and further includes contact of the saliva of such animal with any break or abrasion of the skin.

2.14 "BUSINESS DAY" means any day including holidays that the animal control facility is open to the public for animal reclaims.

2.15 "CAT" is any member of the family Felidae.

2.16 "CIRCUS" is any commercial variety show licensed by the United States Department of Agriculture and approved by the Administrator, featuring animal acts for public entertainment, and further includes the place where these animals are housed when not performing.

2.17 "CONFINED" means restriction of an animal at all times by the owner or its agent, to an escape-proof building, house, or other enclosure away from other animals and the public.

2.18 "DANGEROUS DOG" means (1) any individual dog anywhere other than upon the property of the owner or custodian of the dog and unmuzzled, unleashed, or unattended by its owner or custodian that behaves in a manner that a reasonable person would believe poses a serious and unjustified imminent threat of serious physical injury or death to a person or companion animal or (2) a dog that, without justification, bites a person and does not cause serious physical injury.

2.19 "DEPARTMENT" is the *Department of Agriculture of the State of Illinois*.

2.20 "DEPUTY ADMINISTRATOR" is a veterinarian licensed by the State of Illinois, appointed by the Administrator.

2.21 "DOG" means all members of the family Canidae.

2.22

2.23 "EDUCATIONAL INSTITUTION" is any facility licensed by the *Illinois Department of Agriculture* and approved by the Administrator and which keeps exotic animals with the sole purpose and practice of educating people in regard to the species' value and natural history.

2.24 "ENCLOSURE" means a fence or structure of at least 6 feet in height, forming or causing an enclosure suitable to prevent the entry of young children, and suitable to confine a vicious dog in conjunction with other measures that may be taken by the owner or keeper, such as tethering of a vicious dog within the enclosure. *Such enclosure shall be securely enclosed and locked and designed with secure sides top and bottom and shall be designed to prevent the animal from escaping from the enclosure. Additional measures to ensure the animal is not able to escape by digging under the fence line should be taken. If the enclosure is a room within a residence, it cannot have direct ingress from or egress to the outdoors unless it leads directly to an enclosed pen and the door must be locked. A vicious dog may be allowed to move freely within the entire residence if it is muzzled at all times.*

2.25 "FERAL CAT" means a cat that (1) is born in the wild or is the offspring of an owned or feral cat and is not socialized, or (2) is a formerly owned cat that has been abandoned and is no longer socialized, or (3) lives on a farm.

2.26 "FOUND TO BE VICIOUS" as defined herein, requires a finding by the circuit court and entry of an order based on that finding.

2.27 "FUR-BEARING MAMMALS" are the following specific species; mink, muskrat, raccoon, striped skunk, weasel, bobcat, opossum, beaver, river otter, badger, red fox, gray fox, and coyote.

2.28 "FUR-BEARING FARM" means a farm, ranch or facility which breeds and raises fur-bearing mammals for the purpose of commercial enterprise.

2.29 "GUARD DOG" is a dog specifically trained for guard duties or a dog used by a municipal or police department for the purposes of patrol and protection.

2.30 "IMPOUNDED" means taken into the custody of the *Ogle County Animal Control*.

2.31 "INTACT ANIMAL" means an animal that has not been spayed or neutered.

2.32 "**INOCULATION AGAINST RABIES**" means the injection of an antirabies vaccine approved by the Illinois Department of Agriculture administered by a licensed veterinarian.

2.33 "KENNEL, COMMERCIAL" means any building, structure or enclosure used or intended to be used primarily for the housing of any number of animals. Commercial activities include, but are not limited to, animal services, such as public boarding, sale of animals and sale of items or products related to animal care.

2.34 "KENNEL, PRIVATE" means any building, structure or enclosure used or intended to be used for housing of animals kept for the purpose of raising, breeding, training, exhibiting and sale subject to the appropriate requirements of this Ordinance. All animals kept must be owned by or co-owned by or under contract to the owner or lessor of the site. At the time of the sale of an animal, supplies relating to the pet's care may be sold.

2.35 "LEASH" means a cord, rope, strap, nylon strap or chain which shall be securely fastened to the collar or harness of a dog or other animal and shall be of sufficient strength to keep such dog or other animal under control.

2.36 "LICENSED VETERINARIAN" means a veterinarian licensed by the State in which he or she engages in the practice of veterinary medicine.

2.37 "MICROCHIP" means a computer chip which has a unique identification number programmed into it. The chip is encased in a smooth, strong biocompatible material, and is small enough to fit into a hypodermic needle. Once an animal is injected with the chip, it can be identified throughout its life by this unique number.

2.39 "OWNER" means any person having a right of property in an animal or keeps or harbors an animal, or who has it in his or her care, or acts as its custodian, or who knowingly permits a dog or other domestic animal to remain on any premises occupied by him or her for a period of 7 days. "Owner" does not include a feral cat caretaker who participated in a trap spay/neuter, return or release program.

2.40 "PERSON" means any individual, firm, corporation, partnership, society, association or other legal entity, any public or private institution, municipal corporation or political subdivision, or any other business unit.

2.41 "PUBLIC NUISANCE" means any dog which molests passers-by or passing vehicles; attacks other animals; trespasses on school grounds; is repeatedly at large; damages private or public property; or barks, whines or howls in an excessive, continuous untimely fashion.

2.42 "PHYSICAL INJURY" means the impairment of a physical condition.

2.43 "PHYSICAL INJURY, SERIOUS" means a physical injury that creates a substantial risk of death or that causes death, serious disfigurement, protracted impairment of health, impairment of the function of any bodily organ, or plastic surgery.

2.44 "RESEARCH FACILITY" is any school (except an elementary or secondary school), institution, organization, or person that uses or intends to use live animals in research, tests, or experiments, and that (1) purchases or transports live animals in commerce, or (2) receives funds under a grant, award, loan or contract from a department, agency or instrument of the United States for the purpose of carrying out research, tests, or experiments. Such facility must be approved by and meet all requirements of the Animal and Plant Health Inspection Service, U.S. Department of Agriculture, *and Illinois Department of Agriculture*.

2.45 "RESTRAINT" within the meaning of this Ordinance, requires a dog or animal, off the premises of the dog owner's owned or real property to be controlled by a leash and held by a competent person capable of controlling such animal.; at "heel" of a competent person; within a vehicle being driven, parked or stopped.; accompanied by a person competent in commonly accepted methods of control.

2.46 "SHELTER, ADEQUATE" is shelter sufficient for the animal to maintain its body heat and functions without drawing upon the necessary constituents of its own body and that minimizes the potential for overheating.

2.47 "SUPPORT DOG" is a dog trained by a recognized organization to assist the handicapped.

2.48 "VICIOUS DOG" means a dog that, without justification, attacks a person and causes serious physical injury or death or any individual dog that has been found to be a "dangerous dog" upon 3 separate occasions.

2.49 "ZOOLOGICAL PARK" is any park, building, cage, enclosure, or other structure or premises in which a live animal or animals are kept for public exhibition or viewing.

SECTION 3

PERMITS, FEES, LICENSES, REGISTRATIONS

3.01 COUNTY DOG AND COMPANION CAT REGISTRATION.

A. Every owner (except for Animal Control Facilities licensed by the Illinois Department of Agriculture) of a dog or companion cat four months or more of age shall register such dog or companion cat and shall pay an annual registration fee for said dog or companion cat to the Ogle County Animal Control. Upon payment of the required fee, as set forth in Section 3.11 of this Ordinance, and compliance with rabies vaccination Section 8 of this Ordinance, a registration tag shall be issued.

B. When an owner fails to register his or her dog or companion cat, Ogle County Animal Control shall cause the registration fee to be collected from the owner.

C. The owner of any dog or companion cat which has been determined by a licensed veterinarian to be too ill to be vaccinated, or where rabies vaccination would be contraindicated, shall register such dog or companion cat annually in accordance with fees designated in Section 3.11. The veterinarian shall issue correspondence to the owner for said dog or companion cat, clearly stating why it is medically contraindicated to vaccinate the dog or companion cat. The owner is still required to pay registration fees.

3.02 REGISTRATION TAGS - UNLAWFUL POSSESSION. Registration tags shall not be transferred from one dog or companion cat to another, nor shall a person affix a registration tag to a dog or companion cat other than the animal for which the tag was issued. A person shall not counterfeit, alter, obliterate or attempt to counterfeit, alter or obliterate any rabies registration tag or vaccination certificate.

3.03 LATE REGISTRATION. Failure of an owner to register their dog or companion cat within 30 days of rabies vaccination will result in an additional fee as specified in Section 3.11.

3.04 NEW COUNTY RESIDENT. When a person moves into Ogle County and has a current vaccination and registration tag from the County from which they moved, that person shall register his or her dog or companion cat with Ogle County within 60 days of residency. Such registration may be obtained at the cost of a replacement tag as designated in Section 3.11. Registration tags issued are based on the vaccination date, but in no case shall tags issued at the replacement tag cost be valid for more than 12 months.

3.05 FORMER COUNTY RESIDENT. When a person moves from Ogle County, that person shall notify Animal Control in order to remove his or her dog or companion cat registration information from the data base.

3.06 CHANGE OF OWNERSHIP. If the ownership of a dog or companion cat changes, the new owner shall register the dog or companion cat within thirty (30) days of said change of ownership. No additional fee shall be charged to a new owner for the registration of the dog or cat, which has been previously registered in Ogle County during the course of the same calendar year. Change of ownership may be proven by a bill of sale, evidence of the previous registration or letter from the previous owner relinquishing the ownership of the dog or companion cat. Animals abandoned by a tenant become the responsibility of the property owner. Previous owner shall also notify Ogle County Animal Control of any change in ownership or death. Failure to notify shall result in a fine of \$75.00 payable to Ogle County Animal Control.

3.07 REGISTRATION FEE TO COUNTY TREASURER. All registration fees collected shall be remitted to the County Treasurer, who shall place such monies in an Animal Control Fund. This fund is to be set up for the purpose of paying costs of the Animal Control Program.

3.08 REGISTRATION TAGS. Rabies vaccination tags approved by the Illinois Department of Agriculture shall bear the following inscription: Rabies Vaccination; tag No., name of County and year. This tag shall also serve as the registration tag and no dog or companion cat shall be deemed officially rabies vaccinated unless this tag along with the official registration certificate signed by a licensed veterinarian has been issued by the Ogle County Animal Control Department. Such tags shall be worn on the collar or harness of the animal for which the tag and certificate was issued except when confined. Each year will be distinguished by a tag of a color prescribed by the Ogle County Animal Control.

3.11 SCHEDULE OF FEES. The following fees shall be required:*

A - Fees for intact Dog over 9 months of age : 1- \$34 for a one year tag with one year vaccination. This includes \$10.00 to the Ogle County Pet Population Control Fund. If microchipped there is a \$5.00 discount. 2- \$95 for a three year registration with 3 yr vaccination. This includes \$30.00 to the Ogle County Pet Population Control Fund. If microchipped there is a \$15.00 discount.

B. Fees for spayed or neutered dog and dogs less than 9 months of age: 1- \$19.00 for a one year registration with a one year vaccination. . If microchipped there is a \$5.00 discount. 2 - \$50.00 for a three year registration with a three year vaccination. If microchipped there is a \$15.00 discount.

C. – Fees for intact companion Cat over 9 months of age - \$29 for a one year tag with one year vaccination. This includes \$10.00 to the Ogle County Pet Population Control Fund. If microchipped there is a \$5.00 discount. 2- \$80 for a three year registration with 3 yr vaccination. This includes \$30.00 to the Ogle County Pet Population Control Fund. If microchipped there is a \$15.00 discount.

D.- Fees for spayed or neutered companion cat and companion cats less than 9 months of age : 1- \$17.00 for a one year registration with a one year vaccination. If microchipped there is a \$5.00 discount. 2 - \$40.00 for a three year registration with a three year vaccination. If microchipped there is a \$15.00 discount.

E. Late Registration Fee - \$5.00 if past the 15th of the month after the registration was due and \$10.00 if after the end of the month after the registration was due.

F – Replacement Tag Fee – First tag is free. Any tags thereafter are regular price.

G - Adoption Fee (dogs and cats) (per animal, includes: heartworm test for dogs, spay/neuter, microchip, rabies vaccination and one year registration). To be set by the Animal Control Administrator and reviewed at the beginning of each calendar year.

H. Reasonable fees for euthanasia and body care shall be established by the Animal Control Administrator.

G. Annual status fee for dangerous dog(due at time of determination and each year thereafter as long as dog resides in Ogle County) - \$100.00

H. Impound fee - \$25 for first time and \$50.00 for subsequent times in the same calendar year.

I. Boarding fee – to be established at the beginning of each year by the Administrator.

J. Annual status fee for vicious dog(due at time of determination and each year thereafter as long as dog resides in Ogle County) - \$200.00

* All Animals Micro-chipped receive a \$5.00 reduction in Registration fees. + A spay or neuter certificate from licensed veterinarian is required.

SECTION 4 INSPECTIONS

4.01 COMMERCIAL KENNELS. The Administrator shall cooperate with and assist, when necessary, the Illinois Department of Agriculture in inspections and enforcement of State Laws, Rules and Regulations regarding Commercial Kennels.

4.02 ACCESS TO PREMISES. For the purpose of carrying out the provisions of this Ordinance and making inspections hereunder, the Administrator, *Animal Control Officer*, or any officer of the law may enter upon private premises, provided that the entry shall not be made into any building that is a person's residence, to apprehend a straying dog or other animal, a dangerous or *vicious* dog or other animal, or a dog, cat or other animal thought to be infected with rabies. If after request therefore, the owner of such dog, cat or other animal shall refuse to deliver the dog or other animal to the officer, the owner shall be in violation of this Article and the Illinois Animal Control Act.

SECTION 5 DANGEROUS & VICIOUS ANIMALS

5.01 DANGEROUS DOG DETERMINATION. In order to have a dog deemed dangerous, the Administrator must:

A. Send within 10 business days of the Administrator becoming aware of the alleged infraction, notifications to the owner of the alleged infractions, and of the fact of the initiation of an investigation;

B. Afford the owner an opportunity to meet with the Administrator prior to the making of a determination;

C. Conduct a thorough investigation, in which he may gather any medical or veterinary evidence and interview witnesses; and

D. Make a detailed written report recommending a finding that the dog be deemed dangerous.

The Deputy Administrator, *animal control officer*, or law enforcement agent may ask the Administrator, or his or her designee, to deem a dog to be "dangerous". No dog shall be deemed a "dangerous dog" unless shown to be a dangerous dog by a preponderance of the evidence. The owner shall be sent immediate notification of the determination by registered or certified mail that includes a complete description of the appeal process.

5.01.01 DANGEROUS DOG EXEMPTIONS. A dog shall not be declared dangerous if the Administrator, or his or her designee, determines the conduct of the dog was justified because either:

A. The threat was sustained by a person who at the time was committing a crime or offense upon the owner or custodian of the dog or was committing a willful trespass or other tort upon the premises or property occupied by the owner of the animal;

B. The threatened person was tormenting, abusing, assaulting, or physically threatening the dog or its offspring;

C. The injured, threatened, or killed companion animal was attacking or threatening to attack the dog or its offspring; or

D. The dog was responding to pain or injury or was protecting itself, its owner, custodian, or a member of its household, kennel, or offspring.

Testimony of a certified applied behaviorist, a board certified veterinary behaviorist, or other recognized expert may be relevant to the determination of whether the dog's behavior was justified pursuant to the provisions of this section.

5.01.02 DANGEROUS DOG PENALTIES. If deemed dangerous, the Administrator, or his or her designee, shall order the dog to be spayed or neutered within 14 days at the owner's expense and micro-chipped, if not already, and one or more of the following as deemed appropriate under the circumstances and necessary for the protection of the public:

A. Evaluation of the dog by a certified applied behaviorist, a board certified veterinary behaviorist, or another recognized expert in the field and completion of training or other treatment as deemed appropriate by the expert. The owner of the dog shall be responsible for all costs associated with evaluations and training ordered under this subsection;

B. Direct supervision by an adult 18 years of age or older whenever the animal is on public premises;

C. That the dangerous dog be muzzled whenever it is on public premises in a manner that will prevent it from biting any person or animal, but that shall not injure the dog or interfere with its vision or respiration; or

No owner or keeper of a dangerous dog shall sell or give away the dog without providing notification, including the new owner's name and address, to the Administrator.

If an owner fails to comply with these requirements, Ogle County Animal Control shall impound the dog and the owner shall pay a \$200.00 fine plus impoundment fees to Ogle County Animal Control. Fines may be waived if owner elects to euthanize dog.

5.01.03 DANGEROUS DOGS; LEASH. It is unlawful for any person to knowingly or recklessly permit any dangerous dog to leave the premises of its owner when not under control by leash or other recognized control methods.

5.01.04 DANGEROUS DOG; APPEAL. The owner of a dog found to be a dangerous dog pursuant to this Ordinance by the Administrator may, within 7 business days of receipt of notification of the determination, request an appeal of the dangerous dog determination. **The Administrator may determine that the dog shall be confined at an Animal Control Facility during the appeal process and that the owner shall post bond in advance for anticipated boarding fees.**

Until the order has been reviewed and at all times during the appeal process, the owner shall comply with the requirements set forth by the Administrator. All costs relating to the compliance of requirements shall be borne by the owner.

5.02 VICIOUS DOG DETERMINATION. In order to have a dog deemed "vicious," the Administrator, *Deputy Administrator, or law enforcement officer* must:

- A. Give notice of the infraction that is the basis of the investigation to the Owner.
- B. Conduct a thorough investigation, including interviewing any witnesses, and the owner, gathering existing medical records, veterinary medical records and behavioral evidence;
- C. Make a detailed report recommending a finding that the dog is a vicious dog; and
- D. Give the report to the State's Attorney's Office and the owner.

The Administrator, State's Attorney, or any citizen of the county in which the dog exists may file a complaint in the *administrative court* or circuit court in the name of the People of the State of Illinois to deem a dog to be a vicious dog. The petitioner must prove the dog is a vicious dog by clear and convincing evidence. If the burden of proof has been met, the court shall deem the dog to be a vicious dog. The judge has the discretion to order a vicious dog to be euthanized.

The Administrator shall determine where the animal shall be confined during the pendency of the case. The owner shall bear all expenses relating to the confinement. . **The Administrator may determine that the dog shall be confined at an Animal Control Facility during the appeal process and that the owner shall post bond in advance for anticipated boarding.**

5.02.01 VICIOUS DOG EXEMPTIONS. A dog may not be declared vicious if the court determines the conduct of the dog was justified because:

- A. the threat, injury, or death was sustained by a person who at the time was committing a crime or offense upon the owner or custodian of the dog, or was committing a willful trespass or other tort upon the premises or property owned or occupied by the owner of the animal;
- B. the injured, threatened, or killed person was tormenting, abusing, assaulting, or physically threatening the dog or its offspring, or has in the past tormented, abused, assaulted, or physically threatened the dog or its offspring; or
- C. the dog was responding to pain or injury, or was protecting itself, its owner, custodian, or member of its household, kennel, or offspring.

No dog shall be deemed "vicious" if it is a professionally trained dog for law enforcement or guard duties. Vicious dogs shall not be classified in a manner that is specific as to breed.

Testimony *of* a certified applied behaviorist, a board certified veterinary behaviorist, or another recognized expert may be relevant to the court's determination of whether the dog's behavior was justified.

Guide dogs for the blind or hearing impaired, support dogs for the physically handicapped, and sentry, guard, or police-owned dogs are exempt from this Section; provided, an attack or injury to a person occurs while the dog is performing duties as expected. To qualify for exemption under this Section, each such dog shall be currently inoculated against rabies in accordance with Section 8 of this Ordinance, be registered with Ogle County and performing duties as expected. It shall be the duty of the owner of the exempted dog to notify the Administrator of changes of address. In the case of a sentry or guard dog, the owner shall keep the Administrator advised of the location where such dog will be stationed. The Administrator shall provide police and fire departments with

a categorized list of the exempted dogs and shall promptly notify the departments of any address changes reported to him or her.

5.02.02 PENALTIES FOR DOG FOUND TO BE VICIOUS. If a dog is found to be a vicious dog, the owners shall:

A. have the dog spayed or neutered within 10 days of the finding at the expense of its owner and micro chipped, if not already;

B. have the dog in an enclosure approved by Animal Control. *If* the dog is in the custody of Animal Control, the dog found to be a vicious shall not be released to the owner until the Administrator, or his or her designee, approves the enclosure; and

If an owner fails to comply with these requirements, Ogle County Animal Control shall impound the dog and the owner shall pay a \$500.00 fine plus impoundment fees to Ogle County Animal Control. Fines may be lowered or waived if owner elects to euthanize dog.

No owner or keeper of a vicious dog shall sell or give away the dog without approval from the Administrator or court.

Whenever an owner of a vicious dog relocates, he or she shall notify both the Administrator of County Animal Control where he or she has relocated and Ogle County Animal Control within 5 days of change of address.

The owner of a dog which has been declared a "vicious dog" by court shall pay an annual status fee to the Department as indicated in section 3.11. Such fee shall be due April 1 of each year. The owner of any dog which has been found to be vicious must pay the annual status fee within 60 days of notification of such declaration. No refunds will be issued for any reason.

5.02.03 *VICIOUS DOG ENCLOSURE. It shall be unlawful for any person to keep or maintain any dog which has been found to be a vicious dog unless the dog is kept in an enclosure. A vicious dog may be allowed out of the enclosure if:*

A. It is necessary for the owner or keeper to obtain veterinary care for the dog;

B. In the case of an emergency or natural disaster where the dog's life is threatened, or

C. To comply with the order of a court of competent jurisdiction, provided that the dog is securely muzzled and restrained with a leash not exceeding 6 feet in length, and shall be under the direct control and supervision of the owner or keeper of the dog or muzzled in its residence.

5.02.04 IMPOUNDMENT OF VICIOUS DOG. Any dog which has been found to be a vicious dog and which is not confined to an enclosure shall be impounded by the Administrator or the law enforcement authority having jurisdiction in such area.

If the owner of the dog has not appealed the impoundment order to the circuit court of *Ogle County* within 10 business days, the dog may be euthanized.

Upon filing a notice of appeal, the order of euthanasia shall be automatically stayed pending the outcome of the appeal. The owner shall bear the burden of timely notification to animal control in writing.

5.02.05 PENDING VICIOUS DOG DETERMINATION. If Ogle County Animal Control has custody of the dog, Animal Control may file a petition with the court requesting that the owner be ordered to post security. The security must be in an amount sufficient to secure payment of all reasonable expenses expected to be incurred by Animal Control in caring for and providing for the dog pending the determination. Reasonable expenses include, but are not limited to, estimated medical care and boarding of the animal for 30 days. If security has been posted in accordance with this section, Animal Control may draw from the security the actual costs incurred by Animal Control in caring for the dog.

Upon receipt of a petition, the court must set a hearing on the petition, to be conducted within 5 business days after the petition is filed. The petitioner must serve a true copy of the petition on the defendant.

If the court orders the posting of security, the security must be posted with the clerk within 5 business days after the hearing. If the person ordered to post security does not do so, the dog is forfeited by operation of law and Animal Control must dispose of the animal through adoption or humane euthanization.

SECTION 6

PUBLIC NUISANCE

6.01 RUNNING AT LARGE.

A. The owner of any dog shall not permit such animal to run at large within unincorporated areas of the County of Ogle Illinois, which have been subdivided for residential purposes.

B. No person shall cause or permit any dog owned by them, unless under restraint, to be on any public place or on any privately owned premises other than those of the owner without that property owners consent.

C. Any dog found running at large, not confined to the owner's property or is on public property not under restraint shall be deemed a declared Public Health nuisance. The Administrator shall capture and impound any such animal. The Administrator or their Deputy Administrator shall, immediately upon impounding any dog, cat or other animal make complete registry and enter therein the breed, color and sex of such dog, cat or other animal.

D. Any dog found running at large contrary to the provisions of this Ordinance may be apprehended and impounded. A dog found running at large contrary to the provisions of this Ordinance a second or subsequent time must be spayed or neutered within 30 days after being reclaimed unless already spayed or neutered; failure to comply shall result in impoundment.

6.02 IMPOUNDMENT.

A. When dogs, cats or other domestic animals are apprehended and impounded by the Administrator, they must be scanned for the presence of a microchip. The Administrator shall make every reasonable attempt to contact the owner. The Administrator shall give notice of not less than seven (7) business days to the owner *prior to the disposal of the animal*. Such notice shall be mailed to the last known address of the owner. An affidavit or testimony of the Administrator, or his or her

authorized agent, who mails such notice, shall be prima facie evidence of the receipt of such notice by the owner of such animal.

In case the owner of any impounded dog or cat, or *other domestic animal* desires to make redemption thereof, they may do so by complying with the following:

- (1) Presenting proof of rabies inoculation and registration.**
- (2) Paying for the rabies inoculation of the dog or companion cat and registration, if applicable.**
- (3) Paying Animal Control for the board of the dog or cat for the period that it was impounded, per section 3.11.**
- (4) Paying into the Animal Control fund an additional impound fee as prescribed by the board as a penalty for the first offense and for each subsequent offense, per section 3.11, and all other costs incurred.**
- (5) Paying for micro-chipping and registration if not already done.**
- (6) Paying a \$25 Public Safety Fine to be deposited into the Pet Population Control Fund. This fine may be waived if the animal has no prior impoundments and was spayed or neutered with 14 days.*

B. The payments required for redemption under this section shall be in addition to other penalties invoked under this ordinance and the Illinois Public Health and Safety Animal Population Control Act.

C. If no owner is known, the stray animal shall be held for a period of 7 business days. If after that time no owner has come forward or been identified, the animal may be disposed of in accordance with the provisions of this Ordinance.

D. Any animal on any public way or public place, or which has strayed onto private premises and which appears to be injured or severely diseased and for which care is not being provided by the owner shall be removed, if possible, by the Administrator, *Animal Control Officer*, or any law enforcement agency. If immediate removal is not practical or possible, or if the animal is in critical condition, such animal may be deprived of life by the most humane method available, unless the owner shall come forward beforehand and assume responsibility for immediate removal and care.

E. The Administrator need not maintain animals for the above time if they are determined by a licensed veterinarian to be diseased or critically ill.

6.03 NON-REDEMPTION/ADOPTION/SPAYING OR NEUTERING.

(A) When not redeemed by the owner, agent, or caretaker an animal which has been impounded in accordance with the provisions of this ordinance shall be offered for adoption or made available to a licensed humane society or rescue group. If no placement is available it shall be euthanized in accordance with the Illinois Euthanasia in Shelters Act.

(B) Live animals shall not be used for research purposes, nor released to any individual, organization or educational institution for research or experimental purposes or sold, transferred or held for such purposes.

(C) An unredeemed dog or cat shall not be released for adoption unless the animal has been micro-chipped and spayed or neutered. A person wishing to adopt an animal prior to the surgical procedure shall have executed a written agreement promising to have such service performed within 30 days of adoption. Failure to fulfill the terms of the agreement shall result in

seizure and impoundment of the animal by the Administrator. Additional penalties may be imposed.

6.04 REDEMPTION OR ADOPTION AND VACCINATION. An owner redeeming an unvaccinated dog or cat over four (4) months of age, or any person adopting a dog or cat over (4) months of age which has been impounded, shall cause such dog or cat to be officially vaccinated against rabies and officially registered before removing such dog or cat from the pound. Dogs or cats under four (4) months of age which are redeemed or adopted shall be caused by the owner to be vaccinated against rabies within thirty (30) days after reaching four (4) months of age.

This Ordinance shall not prevent humane societies from engaging in activities set forth by their charters, provided, they are not inconsistent with provisions of this Ordinance and other existing laws. Any person purchasing or adopting such dog with or without charge or donation must pay for the rabies inoculation of such dog and registration if applicable.

6.05 ANIMALS ON PUBLIC PROPERTY. It shall be unlawful for any dog, cat or other animal even though on a leash, to be present at or upon any school premises, public beach or public swimming pool, unless permission is granted by the agency which has jurisdiction over same. The provisions of this Section shall not apply to working support dogs.

6.06 FEMALE ANIMALS IN HEAT. All dogs and cats in heat (estrus) shall be confined in a building or secure enclosure and attended in such a manner that such female cat or dog cannot come into contact with a male of the same species except for planned breeding.

6.07 ENTRY UPON THE PRIVATE PROPERTY OF ANOTHER. The owner of any dog shall not permit such dog to enter upon the premises or property which is located within Ogle County, Illinois, of another person without permission of the owner of such premises or property.

6.08 DAMAGE TO PROPERTY. The owner of any dog, cat or other domestic animal shall not permit such dog, cat or other domestic animal to injure, destroy or carry any vegetable, plant, fruit, shrub, tree, flower or other thing which may be on or which may be planted or seeded on the property of another or on public property. These provisions do not exclude any civil liability for damage to property by a dog, cat or other domestic animal.

6.09 ACCUMULATION OF FECES. No person shall allow cat or dog feces to accumulate in any yard, pen or premises in or upon which a cat or dog shall be confined or kept so that it becomes offensive to those residing in the vicinity or a health hazard to the residing cat or dog.

6.12 DESTRUCTION OF LIVESTOCK. Any owner seeing their livestock, including but not limited to: sheep, goats, cattle, horses, mules, swine or poultry being pursued, chased, worried, wounded, or killed by a dog, not accompanied by or not under the supervision and control of its owner, may pursue and kill such dog while presenting a threat.

6.13 LIABILITY. The owner or keeper of a dog is liable to a person for all damages caused by the dog pursuing, chasing, worrying, wounding, injuring, or killing any sheep, goats, cattle, horses, mules, poultry, ratites, or swine belonging to that person.

6.14 Notification by persons finding companion animals. (a) For the purpose of this section, the following words and phrases shall have the meanings ascribed to them by this section:

Stray dog means any dog this is in a public place and not under the charge of a keeper and has no indication of ownership such as a collar, county registration tag, name tag, microchip, or any other identifiers.

Straying dog means any dog that is in a public place and not under the charge of a keeper and has indication of ownership such as a collar, county registration tag, name tag, microchip, or any other identifiers.

(b) Any person who finds a stray or straying dog and (1) provides care or safekeeping or (2) retains the companion animal in such a manner as to control its activities shall immediately:

(1) Make a reasonable attempt to notify the owner of the found animal if the owner can be ascertained from any tag, license, collar, tattoo, or other form of identification or markings or if the owner of the animal is otherwise known to the individual. If an owner cannot be located, the dog must be turned into animal control the next business day.

(2) If the dog has been found during normal business hours with no tag, microchip, license, collar, tattoo, or other form of identification or markings the dog must immediately be turned over to Ogle County animal control. Individuals must provide to the department contact information, including at least a name and a contact telephone number, and the location where the dog was found. Any individual who finds a straying dog after normal business hours or during holidays when animal control is closed must contact their local law enforcement agency.

(c) If a person finds a stray or straying dog and (1) provides care or safekeeping or (2) retains the dog in such a manner as to control its activities, the individual shall comply with the provisions as it pertains to Humane Care for Animals Act (510 ILCS 70/3.01) (from Ch. 8, par. 703.01) and (510 ILCS 70/3) (from Ch. 8 par. 703.

Any person violating or aiding in the violation of any provision of this section, or resisting, obstructing, impeding the animal control authority or any authorized officer in enforcing this section, shall be fined no less than \$50.00 or no more than \$500.00. For the first offense, a warning citation may be issued. Each day a person fails to comply constitutes a separate offense.

22 6.16 DEAD ANIMALS. Any person having a dead animal within their possession or control or upon any premises owned or occupied by such person shall dispose of said animal in compliance with the Illinois Dead Animal Disposal Act within 24 hours.

6.17 MANAGED FERAL CAT COLONY. It is unlawful for any person to intentionally provide food, water or other forms of sustenance to a feral cat or feral cat colony unless the feral cat is maintained in an approved managed feral cat colony.

In order to be an approved managed feral cat colony, the person caring for the cats must:

A. Ensure that the colony is restricted to a well-defined safe area, and not on lands managed for wildlife or other natural resources (i.e. state parks, wildlife refuges, etc.). Written permission of the landowner shall be obtained and notarized when colony manager is not the property owner.

B. Register the colony with an approved animal shelter licensed by the Illinois Department of Agriculture, the local municipality that the colony is in, or Ogle County Animal Control. The animal shelter or municipality must file reports with Animal Control as requested.

C. Provide a written record to the Animal Control on a quarterly basis of the care and management of the colony. Such record shall include but is not limited to: (i) Location of the colony; (ii)

Feeding schedule (daytime only), daily care required including weekends, holidays and vacations of caretaker; (iii) Number of cats in the colony; (iv) Number of cats joining the colony and final disposition of those cat(s); (v) Number of cats no longer in the colony and disposition if known; (vi) Health monitoring.

D. Provide adequate shelter which provides protection from the elements and have photographs available of the site upon request.

E. Be required to humanely capture and provide for: (i) Sterilization of all cats through the Ogle County Pet Population Control Fund as approved by application and as funds or other means are deemed available. (ii) health examination which may include testing for infectious diseases (Felv & FIV) of any ill cats deemed so by a veterinarian including euthanasia or isolation indoors of those which test positive; (iii) maintenance of an ongoing health care program which provides vaccinations of, medical and/or surgical care and parasite control; (v) removal of kittens and adoptable adult newcomers; (vi) left concave ear tipping for those which have been spayed/neutered; (vii) removal from, return to the colony, or euthanization of those cats that cannot be socialized, as determined by the caretaker; (viii) Rabies vaccination as recommended by vaccine manufacturer.

F. Have an approved written program of educational training which shall be provided for all care givers. This shall include uniform standards and procedures for colony maintenance, as well as public health, occupational safety and environmental issues. Training is to be provided by the approved animal shelter, municipality or Ogle County Animal Control.

G. Provide annual notification to residents by legal notice listing the section of the township the colony is located.

H. Post signage at any and all trapping sites clearly listing a contact person and phone number and an alternate person and phone number.

I. Remove nuisance cats from the colony and euthanize, isolate indoors or put in a barn cat program

J. Not relocate any cat to another colony within Ogle County.

6.18 REMOVAL OF COLONY BY ANIMAL CONTROL. The Department has the right to immediately seize and remove all, or parts of, any colony for any reason including but not limited to:

A. Public health and public safety concerns including rabies, other epizootic and certain Zoonosis identified by the Department.

B. Animals creating a public nuisance or which are in violation of any section of this ordinance.

C. In the event the caretaker fails to comply with the requirements of this section. The colony manager or the approved organization will be notified by the Department at least 48 hours before removal of any animal from the colony.

SECTION 7

BITING ANIMALS

7.01 BITING DOGS, CATS OR OTHER ANIMALS.

A. It is unlawful for any person having direct knowledge that any person has been bitten by a dog, cat or other animal capable of transmitting rabies to refuse to notify the Administrator, *Animal Control Officer, or Ogle County Animal Control* immediately.

B. It is unlawful for the owner of such dog or other animal to euthanize, sell, give away, or otherwise dispose of any such dog or other animal known to have bitten a person, until it is released by the Administrator.

C. It is unlawful for the owner of such dog, cat, or other animal to refuse or fail to comply with the written or printed instructions made by the Administrator. If such instructions cannot be delivered in person, they shall be mailed to the owner of such dog or other animal by regular mail, postage prepaid. The affidavit or testimony of the Administrator delivering or mailing such instruction is prima facie evidence that the owner of such dog or other animal was notified of their responsibilities.

D. Any expense incurred in the handling of any dog or other animal under this ordinance shall be borne by the owner. For the purpose of this Section, the word "immediately" means *by telephone or in person, and does not include the use of mail.*

7.02 PHYSICIAN VERIFICATION. It is within the scope of this Ordinance that the Administrator may request physician verification of the reported bite.

7.03 RABIES OBSERVATION PERIOD. When the Administrator receives information that any person has been bitten by an animal the Administrator shall either:

A. Have the owner confine the biting animal under the direction of a licensed veterinarian for a period of ten days beginning within twenty-four hours of the biting incident, or

B. The biting animal may be confined in the house of its owner in a manner which will prohibit it from biting any person if the Administrator or a licensed veterinarian adjudges such confinement satisfactory and the biting animal is currently inoculated with rabies vaccine or less than 4 months of age.

When confinement of the biting animal is allowed in the home of its owner, the owner shall return the animal to the veterinarian on the 10th day after the bite. The animal's health shall be reported by the veterinarian to the Ogle County Animal Control Department on the tenth day of the observation period for rabies. Such veterinarian shall report the clinical condition of the dog or other animal immediately, with confirmation in writing to the Administrator within 24 hours after the dog or other animal is presented for examination, giving the owner's name, address, the date of confinement, the breed, description, age, and sex or such dog or other animal, on appropriate forms approved by Ogle County Animal Control.

C. Hospital confinement is required when:

1. The biting animal is more than 4 months of age and is not currently vaccinated (unless the vaccination expired less than 30 days prior to the date of the bite) and the victim is not a family member residing in the same household or;

2. The Administrator directs hospital confinement of a vaccinated animal when the biting animal inflicts a serious bite to a person, bites a person while on home confinement for a

prior bite, is on home confinement and is reported to be running loose or not adequately restrained by its owner, or requires confinement as deemed necessary by the Administrator.

D. The Department may permit the confinement period to be reduced to less than 10 days following a bite when:

1. It is deemed advisable for humane reasons, i.e., injury, health or disease conditions or
2. When the owner has requested euthanasia of the biting animal or;
3. The animal is deemed to be a stray by the Administrator.

When such animal is confined for a period of less than 10 days, for one of the above three reasons, it shall be euthanized and the brain submitted directly to a recognized laboratory for rabies examination.

7.04 LIABILITY FOR INJURY. If a dog or other animal, without provocation, attacks or injures any person who is peaceably conducting themselves in any place where they may lawfully be, the owner of such dog or other animal is liable for damages to such person for the full amount of the injury sustained.

7.05 NON - COMPLIANCE.

A. Failure to return a biting animal under home observation to a veterinarian for examination will constitute a violation of this Ordinance. Each day of non-compliance will constitute a separate offense subject to fines.

B. It is a violation of this Ordinance for an owner or their agent to sell, kill or give away or otherwise dispose of any animal that is known to have bitten a person within a ten (10) day period of a bite.

C. No person shall remove from any place of confinement any animal which has been confined as authorized by the Administrator without the consent of the Administrator.

7.06 DOGS IN LAW ENFORCEMENT. When a person has been bitten by a police dog, the police dog may continue to perform its duties for the peace officer or law enforcement agency and any period of observation may be under the supervision of a peace officer. The supervision shall consist of the dog being locked in a kennel, performing its official duties in a police vehicle, or remaining under the constant supervision of its police handler.

SECTION 8

RABIES - RABIES VACCINATION

8.01 VACCINATION REQUIREMENT. Every owner of a dog or companion cat (4) four months or more of age, within the County of Ogle, Illinois, shall cause such dog or companion cat to be inoculated by a licensed Veterinarian with a prophylactic rabies vaccine approved by the United States Department of Agriculture and the Illinois Department of Agriculture.

8.02 GRACE PERIOD. Thirty (30) days are permitted for an owner to secure revaccination of their dog or companion cat after the previous vaccination time has lapsed.

8.03 RABIES VACCINE. Rabies vaccine for use on animals shall be sold or distributed only to and used only by licensed Veterinarians. Such rabies vaccine shall be licensed by the United States

Department of Agriculture and approved by the Department and used in accordance with the manufacturer's recommendations.

8.04 EXPOSED ANIMALS. Whenever reasonable probability exists that a domestic animal has been exposed to a known rabid animal, the exposed animal shall be handled in a manner as recommended by the Illinois Department of Agriculture.

8.05 DOG OR CAT QUARANTINE. Whenever the number of dogs or cats suffering from rabies, or dogs or cats running at large within the Ogle County, Illinois, shall be such as to endanger the public health, public safety or general welfare, the Administrator, upon the recommendation of the Chairman of the Board of Ogle County, shall apply to the Illinois Department of Agriculture for a quarantine. A proclamation of the Chairman containing such declaration shall be published at least once in a newspaper of general circulation in Ogle County. After the first publication of such proclamation by the Chairman, it shall be unlawful for the owner or custodian of any dog or cat to permit such dog or cat to be at large contrary to the terms of such proclamation. The Department may order that all dogs or other animals in the locality be kept confined within an enclosure, be kept muzzled and restrained by leash, that all owners or keepers of dogs or other animals take prophylactic measures as deemed necessary to prevent the spread of rabies, and other measures as may be necessary to control the spread of rabies.

The Illinois Department of Agriculture may determine the area of the locality in which, and the period of time during which, such orders shall be effective.

The Administrator, during the first week after the quarantine order is issued shall take proper measures to inform the citizens of Ogle County of the quarantine order and of the penalties attached to the violation of the order. The quarantine order shall apply to all dogs or cats whether vaccinated and registered according to the provisions of this Ordinance or not, and shall be confined in the home of the owner of the animal or be under direct control of a competent person.

Any dog, cat, or other animal subject to such quarantine found uncontrolled shall be impounded. Dogs, cats, and other animals subject to rabies which are impossible to capture or impound after the exercise of reasonable efforts and diligence, shall be destroyed if the Health Authority so designates.

8.06 ANIMAL WITH RABIES. The owner of any dog, cat, or other animal which exhibits clinical signs of rabies, whether or not such dog, cat, or other animal has been inoculated against rabies, shall immediately notify the Administrator, and shall promptly confine such dog, cat, or other animal, or have it confined under suitable observation for a period of at least 10 days, unless officially authorized by the Administrator in writing to release it sooner. Any dog, cat, or other animal in direct contact with such

dog, cat, or other animal, whether or not the exposed dog or cat or other animal has been inoculated against rabies, shall be confined as recommended by the Administrator.

Any owner or veterinarian who suspects that a dog, cat or other animal died from rabies shall immediately report such fact to the Administrator.

SECTION 9

EXOTIC ANIMALS - WILDLIFE

9.01 EXOTIC ANIMAL. No person shall own, or keep in their custody any exotic or crossbred or hybrid exotic animals in any place other than a properly maintained zoological park, circus, scientific or educational institution, research laboratory, veterinary hospital or animal refuge.

9.02 DOMESTICATION NO DEFENSE. It is no defense to a violation of this Ordinance that the keeper of any animal or poisonous reptile which is prohibited by Section 9 of this Ordinance has attempted to domesticate such animal or poisonous or constricting reptile.

9.03 WILDLIFE DOMESTICATION. No person shall keep or permit to be kept or domesticate any wildlife contrary to Federal, State and local Laws, and Regulations.

9.04 INDIGENOUS WILDLIFE. No person shall be permitted to own, harbor or keep in their custody any wildlife indigenous to the State of Illinois for the purpose of selling, giving or trading them as pets, irrespective of holding a fur-bearing mammal permit or game breeders permit from the Illinois Department of Conservation. Fur-bearing farms are exempt from this requirement provided that the operation meets the requirement of state and county regulations.

9.06 RABIES VACCINATION OF WILDLIFE. It is unlawful to vaccinate any wildlife or wildlife cross against rabies unless the vaccine manufacturer indicates recommendation of that species.

SECTION 11

CRUELTY TO ANIMALS

11.01 CRUEL TREATMENT.

A. No person or owner may beat, cruelly treat, torment, starve, overwork or otherwise abuse an animal.

B. No owner may abandon any animal where it may become a public charge or may suffer injury, hunger or exposure.

11.02 OWNER'S DUTIES.

A. No person or owner shall fail to provide any animal in their charge or custody as owner or otherwise, with the following:

(1) sufficient quantity of good quality and wholesome food and water; (Outdoor animals must have a constant supply of fresh water available.)

(2) adequate shelter and protection from the weather;

(3) veterinary care when needed to prevent suffering; and

(4) humane care and treatment.

11.04 TETHERING. No person or owner shall chain or leash an unsupervised dog outside for a period longer than 1 (one) hour unless the chain is at least 12 feet long so as to allow for adequate exercise and freedom of movement. Said dog must also be contained on the owner's premises. The chain shall be attached so as to avoid entanglement. If an animal is found to be entangled Animal Control has the authority to do what ever is necessary to rescue said animal.

11.05 CONFINEMENT IN MOTOR VEHICLE.

A. No person or owner shall confine any animal in a motor vehicle in such a manner that places it in a life or health threatening situation by exposure to a prolonged period of extreme heat or cold, without proper ventilation or other protection from such heat or cold.

B. In order to protect the health and safety of an animal, an animal control officer, law enforcement officer, or Department investigator who has probable cause to believe that this Section is being violated shall have authority to enter such motor vehicle by any reasonable means under the circumstances after making a reasonable effort to locate the owner or other person responsible.

11.06 ABANDONMENT.

A. No person or owner shall knowingly abandon any domestic animal on their own property without daily care or by abandonment off the owner's premises where it may suffer injury, hunger, or exposure, or become a public charge.

B. No person or owner shall knowingly release any domestic rabbit, ferret, prairie dog, hedgehog or other mammal, reptile or avian not native to this area, expecting it to fend for itself for food, shelter and protection.

11.07 POISONING. No person or owner shall knowingly or with malicious intent set out poison(s) or cause to be poisoned any dog, cat or domestic animal except by expressed permit from the Illinois Department of Agriculture.

11.08 ARTIFICIAL COLORED ANIMALS OR FOWL. No person shall sell, offer for sale, barter, or give away any living animal such as chicks, ducklings, other baby fowl or rabbits as pets or novelties when such fowl or rabbits have been dyed, colored or otherwise treated to impart an artificial color to them.

11.09 CHICKS OR DUCKLINGS AS NOVELTIES OR PETS. Chicks or ducklings shall not be sold, offered for sale, bartered or given away as pets or novelties.

11.10 ENTERTAINMENT, FIGHTING OR BAITING ANIMALS.

A. No person may own, operate, manage, maintain, charge admission to or be a patron at any place used for the purpose of fighting or baiting any bull, bear, dog, cock or other animal.

B. No person shall give or use any live animal as a prize or as an inducement to enter any contest, game or other competition, or as an inducement to enter a place of amusement, or offer such animal as an incentive to enter any business agreement whereby the offer was for the purpose of attracting trade, without registering with Animal Control at least 48 hours before the event.

C. No person shall hold a greased pig contest.

11.11 NOISES

It is unlawful for any person to own or keep any dog within the county which barks or howls or any animal which whines or otherwise behaves in a manner as to disturb the peace and quiet or safety of persons in the area. It shall be a rebuttable presumption that any such barking, whining, howling, or disturbing behavior does in fact disturb the peace, comfort, and /or repose of others

when such activities take place between the hours of ten thirty o'clock (12:30) P.M. and seven o'clock (7:00) A.M.

SECTION 12

VIOLATION OF SECTION 11

12.01 VIOLATION. When a violation of Section 11 has been committed, an animal control officer will furnish the violator, if known, with a notice of violation, and state what action is necessary to come into compliance with this Ordinance and that a maximum of 48 hours may be granted in which to take corrective action.

12.02 IMPOUNDING ANIMALS.

A. In the event that the Administrator finds that a violation of this Ordinance has rendered an animal in such a condition that no remedy or corrective action by the owner is possible, the Administrator may impound the animal(s).

B. If a violator fails or refuses to take correction action necessary for compliance with Section 11 and 12.01 of this Ordinance, the Administrator may impound the animal.

C. If the animal is impounded, it shall be impounded in a facility or at another location where the elements of good care can be provided, and where such animal shall be examined and treated by a licensed veterinarian, or if the animal is severely injured, diseased, or suffering, humanely euthanized.

D. Emergency impoundment may be exercised in a life-threatening situation and the subject animal shall be conveyed directly to a licensed veterinarian for medical services necessary to sustain life or to be humanely euthanized as determined by the veterinarian.

E. All costs relating to the impoundment of the animal shall be bourn by the owner.

12.03 NOTICE OF IMPOUNDMENT. A notice of impoundment shall be given by the Administrator to the violator, if known, in person or sent by certified or registered mail. If the Department is not able to serve the violator in person or by registered or certified mail, the notice shall be given by publication in a newspaper of general circulation in the county in which the violator's last known address is located. The notice of impoundment shall include the following: listing of deficiencies noted, an accurate description of the animal or animals involved, the date on which the animal or animals were impounded, the signature of the investigator, and a statement that the violator may request an appeal of the impoundment pursuant to Ogle County Health Ordinance within 7 business days after impoundment of the animal(s).

Return to the owner may be denied or withheld until the owner has made full payment for all expenses incurred and for any accrued charges.

If the impoundment is not appealed, within 7 business days of the impoundment, the animal is forfeited and the Administrator may lawfully and without liability provide for adoption of the animal or it may be humanely euthanized. The person who forfeited the animal or a person dwelling in the same household as the person who forfeited the animals may not adopt.

No matter what the disposition of the animal in the appeal, the owner is subject to and responsible for any and all violations and expenses which may ensue.

SECTION 13

PENALTIES AND REMEDIES

13.01 FINES.

A. Any person violating any provision of this Ordinance or aiding in or abetting or counterfeiting or forging any certificate or tag, or making any misrepresentation in regard to any matter prescribed by this Ordinance or resisting, obstructing or impeding the Administrator or their designated agents in enforcing this Ordinance, shall be fined not less than twenty-five dollars (\$25.00) nor more than one thousand dollars (\$1,000.00).

B. The minimum fine for failure to register a dog in accordance with the requirements of Section 3 shall not be less than two hundred dollars (\$200.00) for the first offense and up to \$1000.00 for subsequent offenses.

C. The minimum fine for an unregistered dog running at large in or near a school yard (except dog parks) shall be not less than two hundred dollars (\$200.00) for the first offense and up to \$1000.00 for subsequent offenses.

D. The minimum fine for a dog running at large when Animal Control intervenes is \$75.00 for the first offense, \$150.00 for the second offense and for the third offense the fine will not exceed \$1000.00.

E. A minimum fine for all dogs reported to be running at large with no Animal Control intervention will be \$50.00.

F. Each occurrence of failure to comply constitutes a separate offense.

G. The fine for not having a dog examined as ordered after a bite will be \$25.00 per day.

13.02 ALTERNATIVE REMEDY. As an alternative remedy to any other remedy which may be available to the *Animal Control* in this Ordinance or in any State Statute, *Animal Control* may issue a ticket in those instances where any person violates or aids in or abets the violations or any provision of this Ordinance. Said ticket gives the person who violates this Ordinance the option of appearing in court to contest the alleged violation or pay the minimum fine as set forth herein.

13.03 PARTIAL INVALIDITY. If any provision of this Ordinance or the application to any person or circumstances is held invalid, such validity shall not affect other provisions or applications of this Ordinance, which can be given effect without the invalid portion or application, and to this end the provisions of this Ordinance are declared to be severable.

13.04 RESPONSIBILITY. The Administrator for Animal Control or their duly authorized representatives or anyone enforcing the provisions of this Ordinance shall not be held unreasonably responsible for any accident or disease which may affect any dog, cat or other animal which may occur as a result of enforcing the provisions of this ordinance.

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

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

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

To Whom It May Concern:

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

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

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

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

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

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

Sincerely,

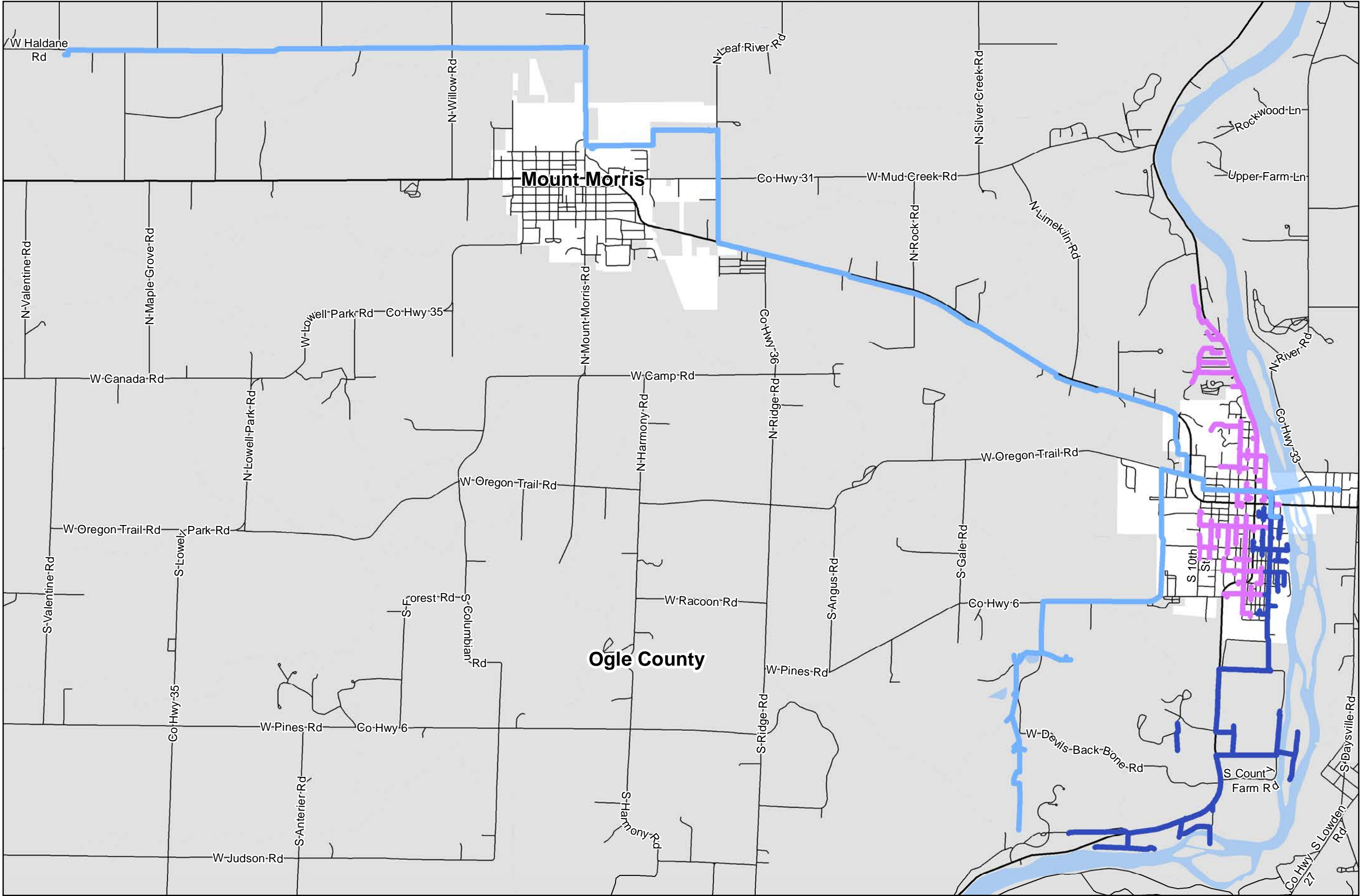
Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

See the attached map and list of locations of the following circuits with upcoming vegetation activities: L12432, B531 & B537

Address	Town	County
1599 Hwy 64	Oregon	Ogle
687 Hwy 64	Oregon	Ogle
669 Hwy 64	Oregon	Ogle
951 Hwy 64	Oregon	Ogle
921 Hwy 64	Oregon	Ogle
905 Hwy 64	Oregon	Ogle
777 Hwy 64	Oregon	Ogle
737 Hwy 64	Oregon	Ogle
693 Hwy 64	Oregon	Ogle
689 Hwy 64	Oregon	Ogle
665 Hwy 64	Oregon	Ogle
1202 Illinois st	Oregon	Ogle
1206 Illinois st	Oregon	Ogle
1208 Illinois st	Oregon	Ogle
1302 Illinois st	Oregon	Ogle
1306 Illinois st	Oregon	Ogle
1308 Illinois st	Oregon	Ogle
1400 Koontz pl	Oregon	Ogle
206 N 13th st	Oregon	Ogle
122 N 14th st	Oregon	Ogle
200 N 14th st	Oregon	Ogle
114 N 14th st	Oregon	Ogle
112 N 14th st	Oregon	Ogle
110 N 14th st	Oregon	Ogle
104 N 14th st	Oregon	Ogle
102 N 14th st	Oregon	Ogle
206 Mix st	Oregon	Ogle
990 W pines rd	Oregon	Ogle
1200 W pines rd	Oregon	Ogle
3215 N Mt morris rd	Mt morris	Ogle
624 Cranbrook ln	Mt morris	Ogle
6906 W Halden rd	Mt morris	Ogle
8751 W Halden rd	Mt morris	Ogle



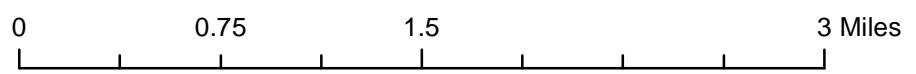
2021 Ogle County
ComEd Vegetation Management Scheduled Preventative Maintenance Trimming



Feeder_ID

- B531
- B537
- L12432

Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1



IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



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

**This is a courtesy notification.
No response is necessary.**

ComEd[®]
An Exelon Company

powering lives

TREE TRIMMING TO BEGIN SOON

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

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

FOR MORE INFORMATION

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

PARA MÁS INFORMACIÓN

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

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

VMPM0214



An Exelon Company

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

INDICIA

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



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		
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		
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		

2022

[illegible]

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

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Others Present: Deputy Coroner Jeanette Bennett and IT Manager Larry Callant. Others Remote: Sheriff Brian VanVickle and Finfrock. Absent: Williams
2. Approval of Minutes – August 10, 2021: Motion by Kenney to approve the minutes as presented, 2nd by Reising. Motion carried.
3. Public Comment: Kenney commented the west entrance to the courthouse needs to be cleaned. Callant asked that the cameras not be power washed.
4. Review and Approval of Claims:
Department Claims:
 - ✓ County Facilities: \$28,392.40
 - ✓ Sheriff: \$16,758.21
 - ✓ Emergency Communications: \$2,594.43
 - ✓ Corrections: \$16,368.39
 - ✓ OCEMA: \$4,743.14Nordman said Department Claims have been reviewed as presented.

County Board Claims:
 - ✓ Buildings and Grounds: None
 - ✓ Sheriff: None
 - ✓ Emergency Communications: None
 - ✓ Corrections: None
 - ✓ OCEMA: None
 - ✓ Coroner: \$6,095.13 - Motion by Reising to approve, 2nd by Kenney. Motion carried.
5. Coroner:
Deputy Coroner Jeanette Bennett is present and stated they are at 30 autopsies this year and last year they had a total of 30. Bennett gave an update on the new cooler.
6. IT:
 - ✓ Claims: \$16,114.24 - Motion by Fox to approve, 2nd by Kenney. Motion carried.
 - ✓ IT Director Callant explained some of the bills.
7. Budget Review: Nordman sent budget information to the committee to review. Kenney asked if there were any requests for ARPA funds. Nordman stated the Sheriff has received information regarding the water fountains at the Courthouse and Judicial Center. Nordman gave an update on the NTIA Broadband Grant Application and the West Fiber Project. The budget was reviewed and staffing levels were discussed.
8. County Facilities:
 - ✓ Sheriff said they have installed the prescription incinerator and it worked really well. Sheriff reviewed the monthly activity report. Sheriff stated Maintenance has been working on the landscaping and tree removal at the Pines Road Annex. They are working on a punch list at the new Judicial Center Annex.

9. County Security:
 - ✓ Sheriff VanVickle stated once he receives information on the “no cash bail” he will forward the information onto the committee.
10. Closed Session: None
11. Old Business: Reising asked about the handicap entrance to the old Courthouse as the plywood is bulging. Nordman stated they are looking at products to replace the current product. They are also looking at the door and swelling concrete when heated. Youman suggested a roof inspection. There was discussion on Autumn on Parade using county property this year. VanVickle gave an update on what property will be used. Reising asked about the 2 dumpsters. They will need 1 dumpster for use at the courthouse, commented VanVickle. Nordman asked about the EOC generator. VanVickle stated it has not been switched over at this time.
12. New Business: None
13. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:50 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Executive Committee
Tentative Minutes
September 14, 2021

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:00 p.m.
Present: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Others Present: Heuer and County Clerk and Recorder Laura Cook.
2. Approval of Minutes –August 10, 2021: Motion by Sparrow to approve the minutes as presented, 2nd by Kenney. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - ✓ Personnel & Salary: None
 - ✓ Road and Bridge: To be forwarded to County Clerk's Office
 - ✓ Supervisor of Assessment, Planning & Zoning: To be forwarded to County Clerk's Office
 - ✓ S/Attorney, Court Services – None
 - ✓ County Facilities - County Security – IT: None
 - ✓ HEW, Solid Waste & Veterans: Appointment Recommendations to Board of Health and Mental Health 708 Boards
 - ✓ Long Range & Strategic Planning: None
 - ✓ Finance & Insurance: Resolutions – Ogle County as Trustee, Byron Park District Bond & ARPA Funds Request
 - ✓ Executive: Ordinances – Animal Control Fee Increases and Noxious Weed
 - ✓ Agriculture: None
 - ✓ Workplace Safety: CPR Training
 - ✓ Board Presentations: Health Dept. Administrator Kyle Auman COVID Update – B.E.S.T. Presentation
5. Closed Session – None
6. Old Business:
 - ✓ Public Hearing – Grants – Nothing to report
 - ✓ Noxious Weed Ordinance: Heuer states this establishes Ogle County as the Control Authority and Ogle County Soil and Water will be the Enforcement Authority. Motion by Nordman to send this Ordinance to the County Board, 2nd by Reising. Motion carried.
 - ✓ Williams-McCarthy House: Griffin stated there are some items to be removed.
 - ✓ Grant Specialist: Nordman says Chris Manheim was a great asset with preparing documentation for the Fiber Grant.
 - ✓ GREDCO: Sparrow states the Economic Development Summit went well and discussed the moving forward of a possible formation of an Ogle County Economic Development Group.
 - ✓ Supervisor of Assessments: Kenney states Interim-Supervisor of Assessments Tricia Black has completed several courses successfully and continues to move forward. Black has hired a replacement who started this week.
 - ✓ Byron Park District Bond: Sparrow states the Finance Committee recommends the approval of the Resolution pending approval from the State's Attorney.
 - ✓ Vacant Lot: No update
 - ✓ Fiber Grant Update: Nordman stated there will be an opening of the requests for the West Fiber Project.

7. New Business:

- ✓ Regional Planning Commission & Zoning Board of Appeals update: Smith reported on training classes that will be available after the RPC and ZBA meetings in October. There will be another opportunity after the Ogle County Board Meeting in October for County Board members. Smith informed the board that when Interim- Zoning Administrator inquired what other counties use for standards, they are using standards put together by former Zoning Administrator Mike Reibel.
- ✓ Medcor: nothing to report

8. Comments: Smith informs the committee of the Celebration of Life to be held in Honor of Jack Roe.

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:32 p.m.

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

Finance, Revenue and Insurance Committee
Budget Meeting
Tentative Minutes
August 9, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 9:00 a.m. Present: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Remote: Youman. Others present: Finfrock and Treasurer Linda Beck. Absent: None
2. Public Comment: None
3. Budget Review: Sparrow explains the process to the new committee members. Treasurer Linda Beck has distributed General Fund Revenue reports and explained the estimating of EAVs for the FY2022 Budget Year. Beck reviewed the revenues of the various General Fund Departments. There was discussion in regards to Jail Boarding and revenue lost due to COVID in 2020. Finfrock asks about the Sheriff's Sale of property. Sparrow said we will need to ask the Sheriff. Billeter asked when will we receive a report from Bellwether in regards to ARPA funds. Nordman states Bellwether is interpreting the expenditures as it is written in the guidelines, there are no gray areas. NACO is asking the Treasury Department for additional clarification on eligible uses. An example is election equipment, a webinar held by NACO stated while the purchasing of election equipment is not specified, it is an eligible expense. Nordman asked for a report regarding salaries and stipends and will get this report from the County Clerk's Office. Billeter asked about the Enterprise Zone figure on the report. Sparrow stated this is an abatement added to parcels within the Enterprise Zone. Miller asked about cable franchise and do we tax Dish and Direct TV. Beck said the franchise check comes in from Comcast but has never seen anything from Dish and/or Direct TV.
4. Old Business:
5. New Business:
6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 10:15 a.m.

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

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 7/31/2021	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference	Notes
Fund: 100 - General Fund											
REVENUES											
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	2,162,857.34	3,244,286.01	2,575,000.00	75,000.00	3%	
3120.10	Sales Tax \$.0025 Portion	952,862.68	950,000.00	921,639.37	910,000.00	709,379.95	1,064,069.93	937,300.00	27,300.00	3%	
3120.20	Sales Tax 1% Portion	414,337.61	500,000.00	365,158.29	380,000.00	313,008.07	469,512.11	391,400.00	11,400.00	3%	
3120.30	Sales Tax Local Use Tax	779,587.69	775,000.00	927,694.75	915,000.00	689,525.68	1,034,288.52	942,450.00	27,450.00	3%	
3123	Cannabis Use Tax	0.00	0.00	12,333.94	16,000.00	18,846.79	28,270.19	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	2,596,152.95	4,640,000.00	4,640,000.00	0.00	0%	
3128	Building Rent	2,850.00	11,400.00	12,350.00	11,400.00	8,550.00	12,825.00	11,400.00	0.00	0%	
3129	Video Gambling Tax	20,859.55	20,000.00	18,953.36	19,000.00	15,681.90	23,522.85	19,570.00	570.00	3%	
3330	Cable TV Franchise Fees	98,245.85	98,000.00	96,686.67	98,000.00	49,363.34	98,726.68	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	501.00	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	
3900.400	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	5,000.00	20,000.00	20,000.00	0.00	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	3,060.00	10,000.00	0.00	0%	
Department Total: 00 - Non-Departmental		\$11,048,698.49	\$12,412,390.00	\$11,841,954.91	\$11,554,050.00	\$7,949,790.02	\$12,518,112.28	\$11,686,600.00	\$132,550.00	1%	
Department: 01 - County Clerk/Recorder											
3129	Video Gambling Tax	975.00	1,000.00	625.00	1,000.00	650.00	975.00	1,000.00	0.00	0%	
3530	Liquor License	23,075.00	20,000.00	15,612.50	20,000.00	22,387.50	22,387.50	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	\$24,775.00	\$25,100.00	\$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%	

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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	66,305.35	99,458.03	110,061.00	2,696.00		3%
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$0.00	\$107,365.00	\$66,305.35	\$99,458.03	\$110,061.00	\$2,696.00		3%
Department Total: 06 - Judiciary & Jury		\$42,821.76	\$129,110.00	\$128,999.86	\$207,365.00	\$116,305.35	\$199,458.03	\$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	523.00	784.50	0.00	0.00		N/A
3362	Police Vehicle Fee	7,431.00	8,000.00	1,154.00	8,000.00	489.00	733.50	3,000.00	(5,000.00)		-63%
3375	Public Defender	801.75	2,500.00	458.25	2,500.00	558.00	837.00	500.00	(2,000.00)		-80%
3385	Street Value Drugs	5,056.49	5,000.00	4,283.57	5,000.00	3,667.62	5,501.43	10,000.00	5,000.00		100%
3390	Criminal Fines	78,648.48	75,000.00	54,083.12	125,000.00	47,732.23	71,598.35	100,000.00	(25,000.00)		-20%
3395	Traffic Fines	347,368.12	180,000.00	189,793.34	230,000.00	151,330.06	226,995.09	230,000.00	0.00		0%
3396	County Fee -(Traffic)	93,515.53	0.00	3,845.58	65,000.00	1,894.80	2,842.20	3,500.00	(61,500.00)		-95%
3397	Arrest Agency Fee	0.00	45,000.00	37,653.00	156,000.00	53,055.19	79,582.79	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	52,500.00	0.00		0%
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	52,500.00	0.00		0%
Department Total: 07 - Circuit Clerk		\$624,232.87	\$420,500.00	\$398,512.36	\$696,500.00	\$364,249.90	\$493,874.85	\$602,000.00	(\$94,500.00)		-14%
Department: 08 - Probation											
3215	Probation Salary Reimbursements	168,567.19	377,497.00	540,887.51	561,059.00	465,266.24	561,059.00	561,059.00	0.00		0%
Department Total: 08 - Probation		\$168,567.19	\$377,497.00	\$540,887.51	\$561,059.00	\$465,266.24	\$561,059.00	\$561,059.00	\$0.00		0%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 7/31/2021	Extrapolated as of 7/31/2021	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	240,822.90	284,337.00	284,337.00	0.00	0%	
3271	School Reimbursements	21,300.00	23,400.00	25,400.00	23,400.00	4,100.00	6,150.00	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	1,575.00	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	54,867.00	82,300.50	80,000.00	20,000.00	33%	
3470.48	Foster Care Rock County, WI	0.00	0.00	46,410.00	50,000.00	50,820.00	76,230.00	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	44,400.00	66,600.00	70,000.00	60,000.00	600%	
3470.75	Foster Care Rock Island County	0.00	75,000.00	0.00	10,000.00	300.00	450.00	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	38,850.00	58,275.00	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	\$435,209.90	\$575,917.50	\$663,337.00	(\$21,400.00)	-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	22,500.00	(21,435.00)	-49%	
3310	Copies	2,413.55	5,000.00	872.25	3,000.00	164.15	246.23	3,000.00	0.00	0%	
Department Total: 10 - Assessment		\$25,581.03	\$48,103.00	\$34,226.67	\$46,935.00	\$29,385.14	\$33,217.23	\$25,500.00	(\$21,435.00)	-46%	
Department: 11 - Zoning											
3599	Other Licenses & Permits	58,321.22	60,000.00	31,476.23	50,000.00	21,994.21	32,991.32	40,000.00	(10,000.00)	-20%	
Department Total: 11 - Zoning		\$58,321.22	\$60,000.00	\$31,476.23	\$50,000.00	\$21,994.21	\$32,991.32	\$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 7/31/2021	Extrapolated as of 7/31/2021	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	13,995.65	20,993.48	50,000.00	0.00	0%	
3271	School Reimbursements	190,800.00	235,000.00	181,500.00	160,000.00	112,000.00	168,000.00	160,000.00	0.00	0%	
3357	Court Security Fee	131,320.23	150,000.00	131,685.18	125,000.00	93,583.99	140,375.99	125,000.00	0.00	0%	
3410	Computer Rent	5,600.00	5,600.00	7,300.00	7,000.00	3,900.00	5,850.00	7,000.00	0.00	0%	
3415	Fingerprinting	200.00	600.00	380.00	600.00	450.00	675.00	600.00	0.00	0%	
3425	Jail Boarding	753,105.00	100,000.00	129,184.00	650,000.00	15,905.00	23,857.50	650,000.00	0.00	0%	
3435	Take Bond Fee	19,515.00	20,000.00	18,450.00	18,000.00	16,785.00	25,177.50	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	11,052.00	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	\$271,487.64	\$403,481.46	\$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	0.00	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	\$0.00	\$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	\$392,372.64	\$604,661.46	\$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	104,752.80	157,129.20	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	\$117,252.80	\$182,129.20	\$186,603.00	\$4,474.00	2%	
REVENUES Total		\$14,146,746.42	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$9,927,697.95	\$15,237,798.85	\$15,232,760.00	(\$27,915.00)	-0.18%	
Fund REVENUE Total: 100 - General Fund		\$14,146,746.42	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$9,927,697.95	\$15,237,798.85	\$15,232,760.00	(\$27,915.00)	-0.18%	
REVENUE GRAND Totals:		\$14,146,746.42	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$9,927,697.95	\$15,237,798.85	\$15,232,760.00	(\$27,915.00)	-0.18%	

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

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:01 p.m. Present: Griffin, Larson, Miller, Nordman (4:08) and Sparrow. Remote: Billeter. Others present: Finfrock, Treasurer Linda Beck and County Clerk and Recorder Laura J. Cook. Absent: Youman (4:27).
2. Approval of Minutes – July 13, 2021 – Motion by Griffin to approve the minutes, 2nd by Larson. Sparrow asks for a motion to amend the minutes to change the interest amount from .05% to .5% in two places. Motion by Griffin to amend the minutes, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller and Sparrow. Motion carried. Motion to approve the minutes as amended: Roll Call: Billeter, Griffin, Larson, Miller and Sparrow. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$2,018.06. Motion by Miller to approve, 2nd by Griffin. Roll Call: Billeter, Griffin, Larson, Miller and Sparrow. Motion carried.
 - ◆ Treasurer: \$1,102.36. Motion by Larson to approve, 2nd by Miller. Roll Call: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Motion carried.
 - ◆ Finance: \$2,809.99. Motion by Nordman to approve, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Motion carried.
 - ◆ Utilities: \$29,233.59. Motion by Griffin to approve, 2nd by Nordman. Roll Call: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Motion carried.Department Claims:
 - ◆ Treasurer: \$289.44. Department Claims reviewed.
5. Insurance
 - ◆ Health Insurance and Aggregate report: .62 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Sparrow stated there may be dividends returned to the county.
 - ◆ Workman's Comp: None
 - ◆ Insurance Program Review: None
6. Department Reports:
 - ◆ County Clerk: County Clerk Cook informed the committee she signed the contract to purchase the new election equipment. The new vendor stopped in to look at the ballot printers to see if they would work with their system. They did not and they offered to switch out the two ballot printers and replace with two of their ballot printers at no cost to the county. Cook stated the old equipment cannot be sold since it was bought with Federal Grant Funds, so she is working with Solid Waste Director Steve Rypkema to have the equipment recycled. Cook has an invoice for the down payment of the new equipment that she will give to Treasurer Beck this week. Cook stated everything is moving along.
 - ◆ Treasurer: Beck stated the second installment of property taxes is due September 11th.

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

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

8. Old Business:

- ◆ American Rescue Plan Act of 2021: Nordman stated Bellwether reviews submitted projects and they are going by the Treasury Guidelines. Nordman reported the following projects:
 - IT Projects - \$1,941,149.13 – cybersecurity, redundant fiber from Oregon thru Mt Morris branching off to Polo and Forreston (see attached). Motion by Youman to move this onto the Executive Committee, 2nd by Griffin. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
 - Focus House projects – window replacement at all Focus House facilities and HVAC replacement at the Miller house;
 - Pines Road Annex – replace carpets with vinyl plank flooring. Motion by Griffin to move the Focus House and Pines Road Annex projects to the Executive Committee, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
- ◆ Nordman received a bill to hookup the generator to the Judicial Center Annex. Griffin isn't aware of any generator connection. Nordman will talk to the Sheriff and get clarification for this bill.

9. New Business:

- ◆ ARPA recommendations – Nordman updated the committee on the request from the Sheriff for a new squad. There are three vehicles with over 140,000 miles and they need to be turned over. Cars are eligible under the ARPA, stated Nordman. Miller said the Sheriff is out of vehicles and intends to use this vehicle for two years and turn it into a utility vehicle that will not have many miles on it. Nordman said the Sheriff will be having the Sheriff Sale soon and that money will be turned over to Finance. Nordman stated the County Security committee approved the request to bring it to Finance. Motion by Miller to move this request to the Executive Committee, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
- ◆ Hiring Freeze Position Review - none

10. Closed Session - None

11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 4:40 p.m.

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



General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

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



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



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



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



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



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



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



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



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



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



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



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



General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

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



General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

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



General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

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



General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

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

Ogle County
Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$17,388.78	\$1,000.00	\$0.00	\$18,388.78
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$422,899.36	\$15,163.12	\$4,747.17	\$433,315.31
1000.014	Cash BB - County Bridge	\$979,345.76	\$33,256.78	\$157,007.00	\$855,595.54
1000.015	Cash IL Trust - County Bridge	\$1,514,033.57	\$0.00	\$0.00	\$1,514,033.57
1000.016	Cash BB - Document Storage	\$519,414.41	\$24,749.95	\$1,530.13	\$542,634.23
1000.018	Cash BB - Long Range Planning	\$1,929,001.44	\$275,000.00	\$276,412.96	\$1,927,588.48
1000.019	Cash BB - Vehicle Purchase	\$3,274.54	\$0.00	\$0.00	\$3,274.54
1000.024	Cash FSB - 911	\$1,117,415.80	\$147,063.25	\$15,225.21	\$1,249,253.84
1000.030	Cash HSB - Federal Aid Matching	\$948,785.98	\$33,256.78	\$39,971.58	\$942,071.18
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$4,918,615.90	\$0.00	\$10,000.00	\$4,908,615.90
1000.036	Cash IL Trust - County Highway	\$51,760.52	\$0.00	\$0.00	\$51,760.52
1000.037	Cash IL Trust - FAM	\$182,197.74	\$0.00	\$0.00	\$182,197.74
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,451.28	\$0.00	\$0.00	\$806,451.28
1000.040	Cash NBR - Treasurer	\$3,385,768.56	\$1,632,997.47	\$2,232,031.50	\$2,786,734.53
1000.042	Cash NBR - Township MFT	\$3,430,879.05	\$159,063.50	\$468,772.50	\$3,121,170.05
1000.044	Cash NBR - Engineering	\$60,624.43	\$10,697.98	\$3,052.80	\$68,269.61
1000.046	Cash NBR - Vital Records	\$68,016.45	\$1,297.00	\$522.00	\$68,791.45
1000.048	Cash NBR - GIS Fee Fund	\$18,966.56	\$21,096.00	\$17,963.39	\$22,099.17
1000.050	Cash NBR - Marriage Fund	\$4,557.83	\$40.00	\$0.00	\$4,597.83
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$976,703.13	\$81,762.02	\$137,993.01	\$920,472.14
1000.060	Cash RRB - Animal Control	\$91,823.87	\$21,246.46	\$20,234.98	\$92,835.35
1000.061	Cash RRB - Solid Waste	\$1,112,032.32	\$1,372,937.77	\$301,057.51	\$2,183,912.58
1000.062	Cash RRB - Public Health	\$1,144,911.37	\$198,422.68	\$97,969.09	\$1,245,364.96
1000.063	Cash RRB - Bond Debt Service Fund	\$2,110,420.85	\$0.00	\$237,697.74	\$1,872,723.11
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,482,962.84	\$1,482,962.84	\$0.00

Ogle County
Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021
Summary Listing, Report By Account - Fund

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

Ogle County
Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021
Summary Listing, Report By Account - Fund

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

Ogle County
Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021
 Summary Listing, Report By Account - Fund

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

Ogle County
Fund Balances

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

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

Summary Listing, Report By Fund - Account

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

Ogle County
Fund Balances

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

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

Summary Listing, Report By Fund - Account

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

Ogle County
Fund Balances

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

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

Summary Listing, Report By Fund - Account

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

Ogle County
Fund Balances

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

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

Summary Listing, Report By Fund - Account

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



Fund Payments

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

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



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1878 - HELM TRUCK AND EQUIPMENT	C121106	#16 License Vehicle Repair	Paid by Check # 107212	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(1,455.87)
3409 - DUANE A. HEVLY	21154	Dosimetry Service	Paid by Check # 107213	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(60.00)
1871 - HOWARD LEE & SONS INC	68244	#800 Fuel Transfer Tank Repair	Paid by Check # 107214	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(527.63)
2050 - LAWSON PRODUCTS, INC.	9308539946	Nuts & Bolts	Paid by Check # 107215	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(53.64)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2155	Deer Expense	Paid by Check # 107216	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(35.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	032046	Leak Test Packet	Paid by Check # 107217	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(125.26)
1047 - ACE HARDWARE AND OUTDOOR CTR	640323	Garden Sprayer	Paid by Check # 107276	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(35.98)
4667 - AIRGAS USA, LLC	9980572638	Cylinder Rental	Paid by Check # 107277	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(112.60)
1066 - APCO INTERNATIONAL, INC.	00056562	Radio License	Paid by Check # 107278	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(100.00)
1100 - BONNELL INDUSTRIES INC.	0199590-IN	Stock License Vehicle Belt Spreader	Paid by Check # 107279	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(228.10)
1156 - COMED	COMHWY2107b	St & Traffic Lighting	Paid by Check # 107281	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(35.00)
1156 - COMED	COMHWY2107c	Electricity - Monthly Usage	Paid by Check # 107280	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(545.46)
4606 - PEGGY S. CORCORAN	62021	Janitorial Services	Paid by Check # 107282	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(800.00)
4371 - DECKER SUPPLY CO INC.	915549	2021 County Signs - Square Tube	Paid by Check # 107283	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(2,949.98)
2450 - DEKALB IMPLEMENT COMPANY	185387	#115 Tractor Sensor	Paid by Check # 107284	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(114.37)
2503 - G4S SECURE INTEGRATION LLC	CSINV0015190	JULIE Locates	Paid by Check # 107285	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(304.66)
2049 - IDEAL METAL FAB., INC.	47243	#47 Heavy Equipment Repair	Paid by Check # 107286	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(149.38)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100277620	#21 License Vehicle Battery	Paid by Check # 107287	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(129.95)
3829 - JOHNSON TRACTOR	IR69290	#112 Tractor Filters	Paid by Check # 107288	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(421.78)
3829 - JOHNSON TRACTOR	IR69783	#125 Tractor Repair	Paid by Check # 107288	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(251.33)
3829 - JOHNSON TRACTOR	IR69792	#125 Tractor Repair	Paid by Check # 107288	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(18.77)
3621 - KEN NELSON GROUP	156138	#4 License Vehicle Battery	Paid by Check # 107289	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(221.62)



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



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



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1924 - KELLEY WILLIAMSON COMPANY	IN-266906	Gasoline	Paid by Check # 107370	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(5,271.60)
2050 - LAWSON PRODUCTS, INC.	9308614652	Nuts & Bolts	Paid by Check # 107371	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(148.19)
2050 - LAWSON PRODUCTS, INC.	9308589027	Shop Supplies	Paid by Check # 107371	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(207.82)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072021-1	Bath Tissue & Roll Towels	Paid by Check # 107372	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(126.85)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2213	Deer Expense	Paid by Check # 107373	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(3.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108507	#47 Belt Spreader	Paid by Check # 107374	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(673.02)
1657 - STEVE BENESH & SONS QUARRIES	14288	Road Rock	Paid by Check # 107375	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(23,184.44)
1265 - VERIZON	9883541260	Phones - Monthly Usage	Paid by Check # 107376	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(341.36)
						Account 2002 - Due To Totals	Invoice Transactions 82		(\$71,440.75)
						Fund 200 - County Highway Totals	Invoice Transactions 82		(\$71,440.75)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2106c	CAB - 19-16120-00-BR Maple Grove Rd Struct	Paid by Check # 107203	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(110,850.25)
1962 - METAL CULVERTS, INC.	HV-40578	CAB - 2021 County Pipe	Paid by Check # 107204	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(8,538.72)
1962 - METAL CULVERTS, INC.	HV-45094	CAB - 2021 County Pipe	Paid by Check # 107204	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(9,644.24)
1962 - METAL CULVERTS, INC.	HV-40596	CAB - 2021 County Pipe	Paid by Check # 107204	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(15,367.70)
5564 - STRAND ASSOCIATES, INC	0172488	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107205	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(3,089.25)
5564 - STRAND ASSOCIATES, INC	0173514	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107385	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(724.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29849	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 107386	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(8,792.59)
						Account 2002 - Due To Totals	Invoice Transactions 7		(\$157,007.00)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 7		(\$157,007.00)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
5609 - CURRAN MATERIALS COMPANY	21850	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107206	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(560.71)
2647 - MARTIN AND COMPANY EXCAVATING	28618	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107207	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(1,274.52)



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



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

Fund 270 - GIS Committee Fund

Account 2002 - Due To

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

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

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



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To									
4997 - KYLE AUMAN	7.1.21	Cell Phone Reimbursement	Paid by Check # 107186	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
4957 - AMY BARDELL	7.1.21	Cell Phone Reimbursement	Paid by Check # 107187	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
5125 - CHELSEA BIRD	7.1.21	Cell Phone Reimbursement	Paid by Check # 107188	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
5182 - ASHLY GLENN	7.1.21	Cell Phone Reimbursement	Paid by Check # 107191	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
1538 - PETTY CASH	7.1.21	Petty Cash Reimbursement	Paid by Check # 107192	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(17.36)
5395 - CHERIE RUCKER	7.1.21	Cell Phone Reimbursement	Paid by Check # 107193	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	7.1.21	County Phone	Paid by Check # 107194	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	19WK-FGNY-1TVQ	Credit Card Purchases	Paid by Check # 107337	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(234.18)
3991 - CARD SERVICE CENTER	0072.7.20.21	Credit Card	Paid by Check # 107338	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(1,900.70)
3105 - CONSERV FS INC.	7.20.21	Fuel	Paid by Check # 107339	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(561.46)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	73001295	Copier Lease	Paid by Check # 107340	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(340.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	8811365	Imms Supplies	Paid by Check # 107341	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(742.13)
5553 - OFFICE ALLY, INC	JF43470-IN	Processing Medical claims	Paid by Check # 107343	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(35.00)
3801 - PDC LABORATORIES, INC.	19470266	Water Testing	Paid by Check # 107344	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(135.00)
3801 - PDC LABORATORIES, INC.	19470528	Water Testing	Paid by Check # 107344	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(452.30)
1109 - STERICYCLE, INC.	4010242009	Rochelle Medical Waste	Paid by Check # 107345	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(196.87)
1265 - VERIZON	9883459190	Hot Spots	Paid by Check # 107346	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(114.16)
Account 2002 - Due To Totals						Invoice Transactions 17		(\$4,990.81)	
Fund 400 - Public Health Totals						Invoice Transactions 17		(\$4,990.81)	
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	7.1.21	Cell Phone Reimbursement	Paid by Check # 107189	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	7.1.21	Cell Phone Reimbursement	Paid by Check # 107190	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)



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



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2163 - HUB CITY SENIOR CITIZENS	2021-00002172	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107234	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2021-00002173	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107235	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(25,750.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2021-00002175	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107236	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(20,600.00)
4835 - PEGASUS SPECIAL RIDERS	2021-00002176	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107237	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(750.00)
2168 - POLO AREA SENIOR SERVICES	2021-00002177	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107238	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(18,000.00)
2167 - ROCK RIVER CENTER, INC.	2021-00002178	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107239	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(36,000.00)
5321 - SHINING STAR	2021-00002179	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107240	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(2,500.00)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$134,025.00)
Fund 480 - Senior Social Services Totals						Invoice Transactions 10			(\$134,025.00)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2021-00002083	WATER BILL - CC PORTION	Paid by Check # 107181	06/30/2021	07/01/2021	07/01/2021		07/01/2021	(20.25)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22247	COMPUTER SERVER WORK	Paid by Check # 107182	06/22/2021	07/01/2021	07/01/2021		07/01/2021	(150.00)
3585 - FIDLAR TECHNOLOGY	0227777-IN	LAREDO USAGE	Paid by Check # 107183	06/15/2021	07/01/2021	07/01/2021		07/01/2021	(1,570.93)
3585 - FIDLAR TECHNOLOGY	0882737-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 107183	06/16/2021	07/01/2021	07/01/2021		07/01/2021	(1,210.00)
1246 - FISCHER'S	0733088-001	COPY COUNTS - CC	Paid by Check # 107184	06/21/2021	07/01/2021	07/01/2021		07/01/2021	(87.59)
3585 - FIDLAR TECHNOLOGY	0702483-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107242	06/30/2021	07/09/2021	07/14/2021		07/14/2021	(1,885.70)
3585 - FIDLAR TECHNOLOGY	0885513-IN	CONDOR INDEXING SERVICES	Paid by Check # 107242	06/30/2021	07/09/2021	07/14/2021		07/14/2021	(9,858.00)
1246 - FISCHER'S	0733375-001	OFFICE SUPPLIES	Paid by Check # 107243	07/07/2021	07/09/2021	07/14/2021		07/14/2021	(239.80)
3585 - FIDLAR TECHNOLOGY	028001-IN	LAREDO USAGE	Paid by Check # 107333	07/16/2021	07/19/2021	07/20/2021		07/20/2021	(1,616.43)
1246 - FISCHER'S	0733542-001	OFFICE SUPPLIES	Paid by Check # 107334	07/19/2021	07/19/2021	07/20/2021		07/20/2021	(79.99)
1728 - THOMSON REUTERS - WEST	844691007	IL COMPILED STAT STAE BAR - 2020 EDITION	Paid by Check # 107335	07/04/2021	07/19/2021	07/20/2021		07/20/2021	(289.44)
3585 - FIDLAR TECHNOLOGY	0702450-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107357	05/31/2021	07/26/2021	07/28/2021		07/28/2021	(1,851.05)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0733634-001	COPY COUNTS - CC	Paid by Check # 107358	07/20/2021	07/26/2021	07/28/2021		07/28/2021	(36.15)
1246 - FISCHER'S	0733637-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 107358	07/20/2021	07/26/2021	07/28/2021		07/28/2021	(18.70)
1246 - FISCHER'S	0733613-001	OFFICE SUPPLIES	Paid by Check # 107358	07/21/2021	07/26/2021	07/28/2021		07/28/2021	(51.63)
Account 2002 - Due To Totals							Invoice Transactions 15		(\$18,965.66)
Fund 500 - Recorder's Automation Totals							Invoice Transactions 15		(\$18,965.66)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
3544 - CAPITAL ONE BANK	June 2021 Stmt	5.19.21 ESRI - ArcGIS Community Analyst Term	Paid by Check # 107270	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(100.00)
2153 - OGLE COUNTY GIS COMMITTEE	July 2021	Recording Fees	Paid by Check # 107271	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(17,863.39)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$17,963.39)
Fund 510 - GIS Fee Fund Totals							Invoice Transactions 2		(\$17,963.39)
Fund 530 - Vital Records									
Account 2002 - Due To									
2641 - SUSAN MESSER	2021-00002129	LOCAL REGISTRAR FILING FEES	Paid by Check # 107218	07/06/2021	07/06/2021	07/07/2021		07/07/2021	(39.00)
2641 - SUSAN MESSER	2021-00002334	DEPUTY REGISTRAR FILING FEES	Paid by Check # 107336	07/13/2021	07/20/2021	07/20/2021		07/20/2021	(483.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$522.00)
Fund 530 - Vital Records Totals							Invoice Transactions 2		(\$522.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
1046 - ACCURATE BUSINESS CONTROLS	71385	FORMS	Paid by Check # 107220	07/07/2021	07/07/2021	07/07/2021		07/07/2021	(486.23)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$486.23)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 1		(\$486.23)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4552 - IACC	1153	IACC Fall Conference Registration	Paid by Check # 107274	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(175.00)
1972 - U.S. POSTAL SERVICE	2021-00002333	Mailing Jury Questionnaire Post Cards	Paid by Check # 107332	07/20/2021	07/20/2021	07/20/2021		07/20/2021	(180.00)
4479 - HINCKLEY SPRINGS	9667201 070921	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 107359	07/28/2021	07/28/2021	07/28/2021		07/28/2021	(157.60)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$512.60)



Fund Payments

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

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



Fund Payments

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

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



Fund Payments

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

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



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July 30, 2021
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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 07/31/2021 Paid 08/01/2020 to 07/31/2021

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

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

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



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

August 2020

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

September 2020

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

October 2020

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

November 2020

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

August 2020

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

September 2020

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

October 2020

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

November 2020

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



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July 30, 2021
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December 2020

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

January 2021

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

February 2021

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

March 2021

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

December 2020

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

January 2021

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

February 2021

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

March 2021

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



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July 30, 2021
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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 07/31/2021 Paid 08/01/2020 to 07/31/2021

April 2021

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

May 2021

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

June 2021

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

July 2021

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

April 2021

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

May 2021

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

June 2021

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

July 2021

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

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 17, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 2:00 p.m. Present: Billeter, Griffin, Larson, Miller, Nordman (2:20), Youman (2:06) and Sparrow. Others present: County Clerk and Recorder Laura Cook, Treasurer Linda Beck, Coroner Lou Finch, Interim Supervisor of Assessments Tricia Black, States Attorney Mike Rock, Director of Court Services Cindy Bergstrom, Interim Planning and Zoning Administrator Mark Miller, Judge Robert Hanson and Chief Public Defender Kathleen Isley. Absent: None
2. Public Comment: None
3. Budget Review FY2022:
 - Revenue: Sparrow reviewed line items 3125 Property Tax, 3900.420 Interfund Transfer in Animal Control, 3900.550 Interfund Transfer in Document Storage, 3900.555 Interfund Transfer in County Automation – Circuit Clerk, 3425 Jail Boarding and salary reimbursement line items for Probation, FOCUS House and Assessor. Sparrow stated the Sales Tax and Income Tax line items trend has shown an increase, but the final numbers are not available at this time. Sparrow presented the Lost Revenue information from Bellwether which they have calculated 2020 revenue loss of \$1,698,246. Treasurer Beck explained how she will keep the ARPA Funds in the Non-Departmental Revenue line item for auditing purposes. Sparrow talked about items to be presented at the County Board which will include the redundant fiber project, cybersecurity upgrades, election equipment, costs for improvements at the various FOCUS House facilities and other items. Sparrow would like to see \$500,000 per traunch of money for Economic Development. The \$480,000 for election equipment and \$500,000 for Economic Development can come out of the lost revenue monies, stated Sparrow.
 - Treasurer: Beck stated her salary line item has been adjusted to reflect the new full-time employee who started in December. The line item reflects 3% increase for the full and part time employees of the office and 2% for Beck. Beck explained the increases and decreases in the other line items.
 - HEW Allotments: Board of Health reduction is due to a contract for rent at another facility; now they are located in the EOC.
 - County Clerk: Cook stated her main costs are related to elections. Cook stated the new election vendor will be providing election services for the county. Cook reduced the Office Supplies to zero and will use the Recorder's Automation Fund. The only issue is historically when the County passed an Ordinance to codified, that expense would come from the office supply line item. This would need to be passed onto the Finance Committee in the future. The Travel, Dues and Seminars line item was increased to what it was prior to 2020 as Cook will be attending seminars once they begin again later this year. The salary line item reflects 3% for employees and 2% for Cook.
 - Circuit Clerk: Stahl and Sparrow explain the reduction of fees due the State reallocating fees and fines last year. Stahl did not make a lot of changes and noted she will have a

couple of retirees soon. Stahl did increase CASA which the County Board agreed to pay \$5,000; \$2,500 from Circuit Clerk and \$2,500 from FOCUS House.

- Coroner: Finch presents his budget which the only change is salaries. Sparrow asks how are Autopsy Fees are right now. Finch states there is about \$8,000 for the remainder of the year. Sparrow said you never know how many autopsies will be done in a fiscal year and if the line item goes over, it will be reconciled at the end of the year. Finch stated the salary line item reflects a 3% increase for employees and 2% for Finch.
- Planning and Zoning: Miller reduced a few line items – 4100 Salaries, 4145 Board of Appeals, 4146 Regional Planning Commission, 4412 Official Publications and 4724 Office Equipment Maintenance. There was discussion of the possibility of hiring an Assistant Zoning Administrator.
- Finance: Beck reviewed the Finance line items from the Expense Report.
- Supervisor of Assessments: Sparrow explained the salary reimbursement for the Supervisor of Assessments once she is certified. Black stated there are currently 2 people in the department and she is in the process of hiring another deputy. Black stated the salary line item reflects a 3% increase for the employees. Black increased 4420 Training Expenses, 4422 Travel Expenses, Dues and Seminars and 4412 Official Publications. Black commented on 4328 Professional Services which they did not use in 2020, so she reduced it to \$2,000 not knowing who may file an appeal.
- State's Attorney: Beck reviewed the revenue line items. Rock stated the salary line item reflects 2.75% for employees. Rock stated they have closed many cases that were outstanding for a very long time. The line item for 4120 Part time/Extra time has been increased as they will be utilizing a Circuit Clerk retiree to help with processing and filing paperwork due to the backlog. Nordman commented on the money from ARPA that the office can use due to the backlog of cases.
- Probation: Bergstrom talked about the reimbursement letter which should be coming soon. The salary line item reflects a 2.75% increase for employees plus the longevity increases. Sparrow asked if Bergstrom would be comfortable with decreasing 4438 Juvenile Detention Fees. Bergstrom said as long as the Finance Committee knows if it looks like it will go over, she will be back asking for more money. Sparrow said yes, that can be done. Bergstrom spoke about the Probation Services Fee Fund and the State is reviewing how monies are used. Currently Bergstrom uses the fund for operational purposes of the Probation Office but there may be a need to ask for money from the General Fund in the future.
- Judiciary: Judge Hanson introduced Judge Roe who will be taking over as the Presiding Judge once Hanson retires. Sparrow talked about the money to be transferred from the Ordinance Fund of \$85,000. Judge Hanson thought the understanding was once the Ordinance Fund was over \$50,000 then the transfer would be made. Hanson is concerned with the projected \$100,000 as shown on the revenue report. Hanson spoke about how this fund is used to pay the bailiffs, interpreter and appeals. Hanson is concerned with the Juror line item due to the double murder case that will be coming up soon. Another concern is the Expert Witness Fees with upcoming cases otherwise everything else is the same. The salary line item does reflect a 3% salary increase for the one employee.

- Public Defender: Sparrow reviewed the salary reimbursement. Isley stated they have been doing very well. Isley spoke about the salary disparity between the Public Defenders on staff and is looking to adjust the salary. Sparrow said this is usually brought before the Personnel Committee. Sparrow and Judge Hanson will speak to the Chairman of the Personnel Committee as the county is very fortunate to have this individual and would like to keep him with his 15+ years' experience. The salary line item for the Administrative Assistant and Appointed Attorneys reflect a 3% increase. Isley explained the need to increase a couple of the other line items for the office.
- Judge Hanson appreciates all of the cooperation he has received over the years and appreciated the County Board approving the Public Defender's Office as it has made an improvement with the flow of court cases. He thanked Treasurer Beck for her assistance over the years. Judge Roe agrees with Judge Hanson and is looking forward to working with the County Board. Judge Hanson thanks the County Clerk for her assistance as well.
- Insurance Fund: Sparrow stated we had an exceptional year. Beck stated this is the benefit side and explained how this fund works with the Health Insurance. Beck has reduced the fund due to some retirements and benefit changes from the employees. Sparrow stated the Health Insurance Committee meets tomorrow and it looks like there will not be an increase for the renewal this year.

4. Old Business: None

5. New Business: None

6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:30 p.m.

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



LOST REVENUE CALCULATIONS FOR OGLE COUNTY

Based on Bellwether calculations using US Treasury provided methods, we have determined that OGLE County has \$ 1,698,246 in revenue loss due to the COVID 19 public health emergency.

BACKGROUND

Recovery funds used to replace “revenue loss” are flexible and may be used for a broad range of government services, programs, and projects outside of typical eligible uses of recovery funds under the interim rule. However, revenue recoupment cannot be used for rainy day funds or debt service payments

Counties may use Recovery Funds for the provision of “government services” to the extent of the reduction in revenue experienced due to the COVID-19 public health emergency. This means that the amount determined as “lost revenue” may be used for most regular government purposes, except for activities such as rainy day or reserve funds and for debt service payments.

The Interim Final Rule implements these provisions by establishing a definition of “general revenue” for purposes of calculating a loss in revenue and by providing a methodology for calculating revenue lost due to the COVID-19 public health emergency.

DEFINITION OF GENERAL REVENUE

Based on Census Bureau’s definition and includes revenue from taxes, current charges, miscellaneous general revenue, and intergovernmental transfers between state and local governments (Note: definition excludes federal intergovernmental transfers to counties including CARES Act funding)

Excludes other correction transactions proceeds from issuance of debt or the sale of investments, agency or private trust transactions and revenue generated by utilities, intergovernmental transfers from the federal government (federal transfers made to a state/locality)

DEFINITION OF GOVERNMENT SERVICES

- Government Services included, but are not limited to:
- Maintenance or pay-go pay-go funded building of infrastructure, including roads
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure
- Health services
- Environmental remediation

- School or educational services
- Provision of police, fire, and other public safety services

REQUIREMENTS WHEN CALCULATING REVENUE LOSS

When calculating revenue loss, a county must adhere to the following guidelines:

- Recipients should calculate revenue on an entity-wide basis (i.e. county government-wide basis)
- Recipients cannot use pre-pandemic projections as a basis to estimate the reduction in revenue
- Recipients should (i.e. may) calculate the extent of the reduction in revenue as of four points in time:
 - December 31, 2020
 - December 31, 2021
 - December 31, 2022, and
 - December 31, 2023

STEPS FOR CALCULATING LOST REVENUE

1. Identify revenues collected in the most recent full fiscal year prior to the public health emergency (i.e. January 27, 2020), called the base year revenue. In calculating revenue, recipients should sum across all revenue streams covered as general revenue
2. Estimated counterfactual revenue, which is equal to base year revenue:

$[(1 + \text{growth adjustment})^{(n/12)}]$, where n is the number of months elapsed since the end of the base year to the calculation date, and growth adjustment is the greater of 4.1 percent and the recipient's average annual revenue growth in the three full fiscal years prior to the COVID-19 public health emergency

3. Identify actual revenue, which equals revenues collected over the past 12 months of the calculation date
4. The extent of the reduction in revenue is equal to counterfactual revenue less than actual revenue. If actual revenue exceeds counterfactual revenue, the extent of the reduction in revenue is set to zero for that calculation date

OGLE COUNTY CALCULATIONS

Analysis of this expected trend begins with the last full fiscal year prior to the public health emergency and projects forward at either (a) the recipient's average annual revenue growth over the three full fiscal years prior to the public health emergency or (b) 4.1% of the national average state and local revenue growth rate from 2015-2018 (the latest available data)

Excludes other correction transactions proceeds from issuance of debt or the sale of investments, agency or private trust transactions and revenue generated by utilities, intergovernmental transfers from the federal government (federal transfers

Statement of Activities	Total Governmental and Business-Type Activities				
	2016	2017	2018	2019	2020
General Revenue	26,426,250	26,110,202	26,249,473	28,117,686	27,572,265
Total Revenue	26,426,250	26,110,202	26,249,473	28,117,686	27,572,265
Revenue Growth %		-1.2%	0.5%	7.1%	-1.9%
Average Revenue Growth (2017-2019)				2.2%	
Total Revenue less Federal Awards	26,426,250	26,110,202	26,249,473	28,117,686	27,572,265
Option A					2020
Actual Revenue Growth (ARG) at 02.2%					28,722,645
Revenue loss 2020 based on ARG					1,150,380
Option B					
Counterfactual Revenue Growth CRG at 4.1%					29,270,511
Revenue loss 2020 based on CRG					1,698,246

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 7/31/2021	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference	Notes
Fund: 100 - General Fund											
REVENUES											
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	2,162,857.34	3,244,286.01	2,575,000.00	75,000.00	3%	
3120.10	Sales Tax \$.0025 Portion	952,862.68	950,000.00	921,639.37	910,000.00	709,379.95	1,064,069.93	937,300.00	27,300.00	3%	
3120.20	Sales Tax 1% Portion	414,337.61	500,000.00	365,158.29	380,000.00	313,008.07	469,512.11	391,400.00	11,400.00	3%	
3120.30	Sales Tax Local Use Tax	779,587.69	775,000.00	927,694.75	915,000.00	689,525.68	1,034,288.52	942,450.00	27,450.00	3%	
3123	Cannabis Use Tax	0.00	0.00	12,333.94	16,000.00	18,846.79	28,270.19	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	2,596,152.95	4,640,000.00	4,640,000.00	0.00	0%	
3128	Building Rent	2,850.00	11,400.00	12,350.00	11,400.00	8,550.00	12,825.00	11,400.00	0.00	0%	
3129	Video Gambling Tax	20,859.55	20,000.00	18,953.36	19,000.00	15,681.90	23,522.85	19,570.00	570.00	3%	
3330	Cable TV Franchise Fees	98,245.85	98,000.00	96,686.67	98,000.00	49,363.34	98,726.68	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	501.00	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	
3900.400	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	5,000.00	20,000.00	25,000.00	5,000.00	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	3,060.00	10,000.00	0.00	0%	
Department Total: 00 - Non-Departmental		\$11,048,698.49	\$12,412,390.00	\$11,841,954.91	\$11,554,050.00	\$7,949,790.02	\$12,518,112.28	\$11,691,600.00	\$137,550.00	1%	
Department: 01 - County Clerk/Recorder											
3129	Video Gambling Tax	975.00	1,000.00	625.00	1,000.00	650.00	975.00	1,000.00	0.00	0%	
3530	Liquor License	23,075.00	20,000.00	15,612.50	20,000.00	22,387.50	22,387.50	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	\$24,775.00	\$25,100.00	\$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 7/31/2021	Extrapolated as of 7/31/2021	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	66,305.35	99,458.03	110,061.00	2,696.00		3%
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$0.00	\$107,365.00	\$66,305.35	\$99,458.03	\$110,061.00	\$2,696.00		3%
Department Total: 06 - Judiciary & Jury		\$42,821.76	\$129,110.00	\$128,999.86	\$207,365.00	\$116,305.35	\$199,458.03	\$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	523.00	784.50	0.00	0.00		N/A
3362	Police Vehicle Fee	7,431.00	8,000.00	1,154.00	8,000.00	489.00	733.50	3,000.00	(5,000.00)		-63%
3375	Public Defender	801.75	2,500.00	458.25	2,500.00	558.00	837.00	500.00	(2,000.00)		-80%
3385	Street Value Drugs	5,056.49	5,000.00	4,283.57	5,000.00	3,667.62	5,501.43	10,000.00	5,000.00		100%
3390	Criminal Fines	78,648.48	75,000.00	54,083.12	125,000.00	47,732.23	71,598.35	100,000.00	(25,000.00)		-20%
3395	Traffic Fines	347,368.12	180,000.00	189,793.34	230,000.00	151,330.06	226,995.09	230,000.00	0.00		0%
3396	County Fee -(Traffic)	93,515.53	0.00	3,845.58	65,000.00	1,894.80	2,842.20	3,500.00	(61,500.00)		-95%
3397	Arrest Agency Fee	0.00	45,000.00	37,653.00	156,000.00	53,055.19	79,582.79	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	\$364,249.90	\$493,874.85	\$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	465,266.24	561,059.00	561,059.00	0.00		0%
Department Total: 08 - Probation		\$168,567.19	\$377,497.00	\$540,887.51	\$561,059.00	\$465,266.24	\$561,059.00	\$561,059.00	\$0.00		0%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 7/31/2021	Extrapolated as of 7/31/2021	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	240,822.90	284,337.00	284,337.00	0.00	0%	
3271	School Reimbursements	21,300.00	23,400.00	25,400.00	23,400.00	4,100.00	6,150.00	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	1,575.00	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	54,867.00	82,300.50	80,000.00	20,000.00	33%	
3470.48	Foster Care Rock County, WI	0.00	0.00	46,410.00	50,000.00	50,820.00	76,230.00	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	44,400.00	66,600.00	70,000.00	60,000.00	600%	
3470.75	Foster Care Rock Island County	0.00	75,000.00	0.00	10,000.00	300.00	450.00	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	38,850.00	58,275.00	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	\$435,209.90	\$575,917.50	\$663,337.00	(\$21,400.00)	-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	164.15	246.23	3,000.00	0.00	0%	
Department Total: 10 - Assessment		\$25,581.03	\$48,103.00	\$34,226.67	\$46,935.00	\$29,385.14	\$33,217.23	\$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	21,994.21	32,991.32	40,000.00	(10,000.00)	-20%	
Department Total: 11 - Zoning		\$58,321.22	\$60,000.00	\$31,476.23	\$50,000.00	\$21,994.21	\$32,991.32	\$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 7/31/2021	Extrapolated as of 7/31/2021	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	13,995.65	20,993.48	50,000.00	0.00	0%	
3271	School Reimbursements	190,800.00	235,000.00	181,500.00	160,000.00	112,000.00	168,000.00	160,000.00	0.00	0%	
3357	Court Security Fee	131,320.23	150,000.00	131,685.18	125,000.00	93,583.99	140,375.99	125,000.00	0.00	0%	
3410	Computer Rent	5,600.00	5,600.00	7,300.00	7,000.00	3,900.00	5,850.00	7,000.00	0.00	0%	
3415	Fingerprinting	200.00	600.00	380.00	600.00	450.00	675.00	600.00	0.00	0%	
3425	Jail Boarding	753,105.00	100,000.00	129,184.00	650,000.00	15,905.00	23,857.50	650,000.00	0.00	0%	
3435	Take Bond Fee	19,515.00	20,000.00	18,450.00	18,000.00	16,785.00	25,177.50	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	11,052.00	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	\$271,487.64	\$403,481.46	\$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	0.00	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	\$0.00	\$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	\$392,372.64	\$604,661.46	\$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	104,752.80	157,129.20	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	\$117,252.80	\$182,129.20	\$186,603.00	\$4,474.00	2%	
REVENUES Total		\$14,146,746.42	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$9,927,697.95	\$15,237,798.85	\$15,252,760.00	(\$17,915.00)	-0.12%	
Fund REVENUE Total: 100 - General Fund		\$14,146,746.42	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$9,927,697.95	\$15,237,798.85	\$15,252,760.00	(\$17,915.00)	-0.12%	
REVENUE GRAND Totals:		\$14,146,746.42	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$9,927,697.95	\$15,237,798.85	\$15,252,760.00	(\$17,915.00)	-0.12%	

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	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	186,472.66	279,708.99	300,549.00	(2,591.00)	-1%
4120	Part Time/ Extra Time	6,452.50	5,000.00	12,041.65	5,000.00	6,212.38	9,318.57	9,000.00	4,000.00	80%
4422	Travel Expenses, Dues & Seminars	2,756.35	1,100.00	1,553.82	1,100.00	373.50	560.25	2,500.00	1,400.00	127%
Account Classification Total: 1 - Services		\$293,725.50	\$301,319.00	\$289,635.88	\$309,240.00	\$193,058.54	\$289,587.81	\$312,049.00	\$2,809.00	1%
2 - Material										
4510	Office Supplies	5,166.00	3,900.00	4,370.97	3,900.00	5,204.11	7,806.17	0.00	(3,900.00)	-100%
Account Classification Total: 2 - Material		\$5,166.00	\$3,900.00	\$4,370.97	\$3,900.00	\$5,204.11	\$7,806.17	\$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	25,649.62	25,649.62	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	9,410.85	9,000.00	(8,000.00)	-47%
Account Classification Total: 1 - Services		\$29,264.34	\$85,000.00	\$64,539.01	\$47,000.00	\$31,923.52	\$35,060.47	\$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	36,000.00	120,000.00	82,500.00	220%
4528	Voter Registration Supplies	5,286.58	18,000.00	179.00	13,000.00	985.00	1,477.50	10,000.00	(3,000.00)	-23%
Account Classification Total: 2 - Material		\$39,205.92	\$94,000.00	\$62,750.41	\$50,500.00	\$33,671.06	\$37,477.50	\$130,000.00	\$79,500.00	157%
Sub-Department Total: 10 - Elections		\$68,470.26	\$179,000.00	\$127,289.42	\$97,500.00	\$65,594.58	\$72,537.97	\$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	\$263,857.23	\$369,931.95	\$501,049.00	\$90,409.00	22%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	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	223,500.55	335,250.83	350,200.00	13,954.00	4%
4120	Part Time/ Extra Time	0.00	0.00	0.00	0.00	1,371.91	2,057.87	10,000.00	10,000.00	#DIV/0!
4130	Overtime	4,151.23	5,000.00	2,330.32	5,000.00	3,478.25	5,217.38	5,000.00	0.00	0%
4210	Disposal Service	8,954.17	8,000.00	10,351.98	8,000.00	6,808.84	10,213.26	12,000.00	4,000.00	50%
4216	Telephone	29,130.00	38,800.00	36,350.33	38,800.00	23,947.79	35,921.69	38,800.00	0.00	0%
4216.30	Telephone Cell Phones & Pagers	25,733.92	17,500.00	21,067.67	17,500.00	25,994.77	38,992.16	30,000.00	12,500.00	71%
Account Classification Total: 1 - Services		\$368,249.36	\$384,604.00	\$389,547.46	\$405,546.00	\$285,102.11	\$427,653.17	\$446,000.00	\$40,454.00	10%
2 - Material										
4512	Copy Paper	9,562.83	10,000.00	8,579.20	10,000.00	0.00	0.00	10,000.00	0.00	0%
4520	Janitorial Supplies	13,006.90	17,000.00	16,456.93	17,000.00	8,105.20	12,157.80	17,000.00	0.00	0%
4540.10	Repairs & Maint - Facilities	133,188.21	105,000.00	100,891.11	105,000.00	76,281.47	114,422.21	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	3,606.56	5,409.84	6,000.00	2,000.00	50%
4570	Uniforms	1,800.00	2,000.00	1,800.00	2,000.00	1,800.00	1,800.00	2,000.00	0.00	0%
4585	Vehicle Maintenance	5,475.97	5,000.00	1,823.02	5,000.00	2,760.23	4,140.35	5,000.00	0.00	0%
Account Classification Total: 2 - Material		\$178,738.48	\$159,500.00	\$141,658.49	\$159,500.00	\$92,553.46	\$137,930.19	\$220,000.00	\$60,500.00	38%
3 - Equipment										
4730	Equipment - New & Used	275.14	500.00	0.00	500.00	0.00	0.00	5,000.00	4,500.00	900%
Account Classification Total: 3 - Equipment		\$275.14	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$4,500.00	900%
Department Total: 02 - Building & Grounds		\$547,262.98	\$544,604.00	\$531,205.95	\$565,546.00	\$377,655.57	\$565,583.36	\$671,000.00	\$105,454.00	19%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 03 - Treasurer										
1 - Services										
4100	Salaries- Departmental	127,757.27	131,300.00	133,467.94	172,875.00	117,339.03	176,008.55	183,723.00	10,848.00	6%
4120	Part Time/ Extra Time	34,443.46	40,000.00	24,816.48	20,000.00	7,920.75	13,881.13	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	\$125,436.78	\$191,089.68	\$203,123.00	\$7,948.00	4%
2 - Material										
4510	Office Supplies	24,060.09	10,000.00	7,620.06	10,000.00	6,524.78	9,787.17	10,000.00	0.00	0%
4516	Postage	0.00	15,500.00	14,777.00	15,500.00	9,415.88	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	\$15,940.66	\$25,287.17	\$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	\$142,774.04	\$217,773.45	\$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	23,426.08	35,139.12	36,194.00	1,055.00	3%
4220	Rent	7,999.92	8,000.00	6,666.60	8,000.00	5,399.96	8,099.94	8,400.00	400.00	5%
4314	Contractual Services	9,404.27	10,000.00	8,582.95	10,000.00	4,405.89	6,608.84	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	1,945.55	6,000.00	(1,000.00)	-14%
Account Classification Total: 1 - Services		\$56,033.32	\$59,115.00	\$52,947.01	\$60,139.00	\$34,528.96	\$51,793.44	\$60,594.00	\$455.00	1%
2 - Material										
4510	Office Supplies	137.53	0.00	5,484.73	0.00	624.44	936.66	1,000.00	1,000.00	N/A
Account Classification Total: 2 - Material		\$137.53	\$0.00	\$5,484.73	\$0.00	\$624.44	\$936.66	\$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	\$35,153.40	\$52,730.10	\$61,594.00	\$1,455.00	2%
Department Total: 04 - HEW		\$179,400.85	\$230,605.00	\$229,921.74	\$187,189.00	\$158,153.40	\$175,730.10	\$184,594.00	(\$2,595.00)	-1%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	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	33,936.64	50,904.96	52,432.00	1,527.00	3%
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	3,631.22	2,440.00	0.00	0%
4324	Appointed Attorneys	26,362.77	39,000.00	30,082.51	24,000.00	6,628.05	9,942.08	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	253.76	380.64	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	3,972.21	5,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	2,696.60	7,000.00	5,100.00	7,000.00	1,200.00	1,800.00	7,000.00	0.00	0%
4465	Jurors - Circuit Court	9,434.77	19,745.00	1,440.80	19,745.00	906.20	1,359.30	21,745.00	2,000.00	10%
Account Classification Total: 1 - Services		\$297,404.88	\$330,107.00	\$290,050.74	\$118,090.00	\$47,993.60	\$71,990.40	\$123,617.00	\$5,527.00	5%
2 - Material										
4510	Office Supplies	3,173.32	2,500.00	18,189.80	2,500.00	590.06	885.09	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	19,313.94	13,000.00	0.00	0%
Account Classification Total: 2 - Material		\$18,646.97	\$15,500.00	\$38,746.92	\$15,500.00	\$13,466.02	\$20,199.03	\$15,500.00	\$0.00	0%
3 - Equipment										
4720	Office Equipment	5,990.15	3,500.00	10,050.20	3,500.00	735.00	1,102.50	3,500.00	0.00	0%
4724	Office Equipment Maintenance	2,940.00	3,500.00	238.56	3,500.00	1,997.00	2,995.50	3,500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$8,930.15	\$7,000.00	\$10,288.76	\$7,000.00	\$2,732.00	\$4,098.00	\$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	21,000.00	31,500.00	37,080.00	1,080.00	3%
4106	Salaries- Public Defenders	0.00	0.00	0.00	271,064.00	174,128.18	261,192.27	289,963.00	18,899.00	7%
4324	Appointed Attorneys	0.00	0.00	0.00	48,000.00	25,500.00	38,250.00	49,440.00	1,440.00	3%
4415.10	Printing Appeals & Transcripts	0.00	0.00	0.00	1,000.00	288.00	432.00	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	\$220,916.18	\$331,374.27	\$382,483.00	\$22,419.00	6%
2 - Material										
4510	Office Supplies	0.00	0.00	0.00	3,500.00	2,636.37	3,954.56	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	\$2,636.37	\$3,954.56	\$9,000.00	\$3,000.00	50%
3 - Equipment										
4720	Office Equipment	0.00	0.00	0.00	4,000.00	1,500.00	2,250.00	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	\$2,250.00	\$7,700.00	\$2,700.00	54%
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$0.00	\$371,064.00	\$225,052.55	\$337,578.83	\$399,183.00	\$28,119.00	8%
Department Total: 06 - Judiciary & Jury		\$324,982.00	\$352,607.00	\$339,086.42	\$511,654.00	\$289,244.17	\$433,866.26	\$545,300.00	\$33,646.00	7%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	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	408,447.68	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	1,019.63	1,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	526.60	500.00	345.40	500.00	382.60	573.90	500.00	0.00	0%
Account Classification Total: 1 - Services		\$613,777.98	\$610,800.00	\$569,584.24	\$620,500.00	\$414,510.03	\$619,265.05	\$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	2,181.95	3,272.93	4,000.00	0.00	0%
4516	Postage	9,998.13	10,000.00	9,919.00	10,000.00	9,922.80	14,884.20	10,000.00	0.00	0%
Account Classification Total: 2 - Material		\$18,265.24	\$19,000.00	\$17,638.21	\$19,000.00	\$17,104.75	\$23,157.13	\$19,000.00	\$0.00	0%
Department Total: 07 - Circuit Clerk		\$632,043.22	\$629,800.00	\$587,222.45	\$639,500.00	\$431,614.78	\$642,422.17	\$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	500,653.29	750,979.94	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	5,602.50	25,000.00	0.00	0%
Account Classification Total: 1 - Services		\$662,966.13	\$758,500.00	\$746,040.74	\$800,000.00	\$504,388.29	\$756,582.44	\$825,000.00	\$25,000.00	3%
Department Total: 08 - Probation		\$662,966.13	\$758,500.00	\$746,040.74	\$800,000.00	\$504,388.29	\$756,582.44	\$825,000.00	\$25,000.00	3%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	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	589,083.01	883,624.52	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	79,398.57	119,097.86	217,175.00	9,088.00	4%
4130	Overtime	6,854.10	10,000.00	7,080.35	10,000.00	5,091.38	7,637.07	10,000.00	0.00	0%
4140	Holiday Pay	11,077.74	16,500.00	18,627.13	16,500.00	13,909.49	20,864.24	22,740.00	6,240.00	38%
4143	Tuition Reimbursement	1,500.00	1,000.00	500.00	1,000.00	500.00	750.00	0.00	(1,000.00)	-100%
4180	Medical Exams/ Drug Testing	2,385.06	2,500.00	1,314.04	2,500.00	1,247.95	1,871.93	2,500.00	0.00	0%
4212	Electricity	22,590.46	33,000.00	17,597.68	25,000.00	11,111.88	16,667.82	25,000.00	0.00	0%
4214	Gas (Heating)	5,098.92	5,000.00	3,893.97	5,000.00	3,345.06	5,017.59	5,000.00	0.00	0%
4216	Telephone	2,788.64	3,500.00	2,107.17	3,500.00	917.93	1,376.90	3,500.00	0.00	0%
4219	Cable TV	1,471.43	2,500.00	2,467.78	2,500.00	1,737.66	2,606.49	2,500.00	0.00	0%
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	18,750.00	12,500.00	0.00	0%
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	5,250.00	10,200.00	4,200.00	70%
4420	Training Expenses	8,882.51	10,000.00	2,415.72	10,000.00	1,999.32	2,998.98	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	4,230.29	6,345.44	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	1,950.00	2,925.00	17,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	0.00	0.00	363.96	0.00	338.63	507.95	0.00	0.00	#DIV/0!
4444	Medical Expense	2,554.00	5,000.00	2,068.91	5,000.00	1,991.60	2,987.40	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	\$732,852.77	\$1,099,279.16	\$1,377,718.00	\$40,161.00	3%
2 - Material										
4507	Residential Home Supplies	544.36	1,000.00	369.68	1,000.00	533.45	800.18	1,000.00	0.00	0%
4508	Kitchen Supplies	615.71	1,500.00	614.32	1,500.00	529.80	794.70	1,500.00	0.00	0%
4510	Office Supplies	4,024.04	4,000.00	3,065.99	4,000.00	2,579.30	3,868.95	4,000.00	0.00	0%
4520	Janitorial Supplies	3,268.67	4,000.00	2,388.29	4,000.00	1,971.48	2,957.22	4,000.00	0.00	0%
4540	Repairs & Maint - Facilities	47,636.10	15,000.00	17,928.33	20,000.00	14,814.59	22,221.89	20,000.00	0.00	0%
4550	Food for County Prisoners	19,456.26	30,000.00	29,133.45	35,000.00	17,208.43	25,812.65	35,000.00	0.00	0%
4570	Uniforms	0.00	1,000.00	986.50	1,000.00	312.00	468.00	1,000.00	0.00	0%
Account Classification Total: 2 - Material		\$75,545.14	\$56,500.00	\$54,486.56	\$66,500.00	\$37,949.05	\$56,923.58	\$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	1,456.38	2,184.57	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	\$1,456.38	\$2,184.57	\$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	\$772,258.20	\$1,158,387.30	\$1,446,218.00	\$40,161.00	3%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 10 - Assessment										
<i>1 - Services</i>										
4100	Salaries- Departmental	150,839.54	151,040.00	137,583.55	169,514.00	98,755.86	148,133.79	123,582.00	(45,932.00)	-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	306.36	9,000.00	5,000.00	125%
4420	Training Expenses	0.00	1,000.00	0.00	1,000.00	1,280.00	1,920.00	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	1,581.36	2,000.00	1,000.00	100%
<i>Account Classification Total: 1 - Services</i>		\$176,770.58	\$157,040.00	\$141,494.71	\$175,514.00	\$101,294.34	\$151,941.51	\$136,582.00	(\$38,932.00)	-22%
<i>2 - Material</i>										
4510	Office Supplies	8,351.55	9,000.00	3,963.63	9,000.00	3,370.43	5,055.65	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%
<i>Account Classification Total: 2 - Material</i>		\$9,251.55	\$11,500.00	\$4,863.63	\$11,500.00	\$3,370.43	\$5,055.65	\$11,500.00	\$0.00	0%
<i>3 - Equipment</i>										
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%
<i>Account Classification Total: 3 - Equipment</i>		\$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										
<i>1 - Services</i>										
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	168.23	150.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$10,902.72	\$14,115.00	\$10,724.30	\$13,965.00	\$10,962.47	\$11,018.55	\$13,350.00	(\$615.00)	-4%
<i>2 - Material</i>										
4510	Office Supplies	4,512.50	0.00	0.00	0.00	167.76	251.64	0.00	0.00	#DIV/0!
<i>Account Classification Total: 2 - Material</i>		\$4,512.50	\$0.00	\$0.00	\$0.00	\$167.76	\$251.64	\$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	\$11,130.23	\$11,270.19	\$13,350.00	(\$615.00)	-4%
Department Total: 10 - Assessment		\$203,123.29	\$185,065.00	\$159,186.91	\$203,389.00	\$115,795.00	\$168,267.34	\$163,842.00	(\$39,547.00)	-19%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 11 - Zoning										
1 - Services										
4100	Salaries- Departmental	163,259.77	140,710.00	124,813.72	147,707.00	86,059.45	129,089.18	145,000.00	(2,707.00)	-2%
4145	Board of Appeals	2,422.00	2,250.00	2,566.80	2,250.00	3,189.41	4,784.12	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	1,755.00	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	1,899.01	2,848.52	4,500.00	0.00	0%
Account Classification Total: 1 - Services		\$173,799.89	\$151,610.00	\$132,072.57	\$158,607.00	\$92,317.87	\$138,476.81	\$154,800.00	(\$3,807.00)	-2%
2 - Material										
4510	Office Supplies	3,708.23	3,500.00	1,441.03	3,500.00	2,563.70	3,845.55	3,500.00	0.00	0%
4585	Vehicle Maintenance	734.34	700.00	265.73	700.00	275.83	413.75	700.00	0.00	0%
Account Classification Total: 2 - Material		\$4,442.57	\$4,200.00	\$1,706.76	\$4,200.00	\$2,839.53	\$4,259.30	\$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	2,103.29	1,000.00	0.00	0%
4724	Office Equipment Maintenance	1,458.36	1,600.00	1,214.37	1,600.00	733.58	1,100.37	1,000.00	(600.00)	-38%
Account Classification Total: 3 - Equipment		\$1,823.02	\$2,600.00	\$2,326.35	\$2,600.00	\$2,135.77	\$3,203.66	\$2,000.00	(\$600.00)	-23%
Department Total: 11 - Zoning		\$180,065.48	\$158,410.00	\$136,105.68	\$165,407.00	\$97,293.17	\$145,939.76	\$161,000.00	(\$4,407.00)	-3%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	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	1,509,618.86	2,264,428.29	2,280,000.00	123,037.00	6%
4108	Salaries- Court Security	248,941.01	247,558.00	247,506.80	248,523.00	199,078.33	298,617.50	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	2,580.20	2,500.00	0.00	0%
4120	Part Time/ Extra Time	17,725.00	5,270.00	8,870.00	15,270.00	10,180.00	15,270.00	15,270.00	0.00	0%
4130	Overtime	136,329.25	149,386.00	148,774.88	112,612.00	100,135.51	150,203.27	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	107,572.73	86,000.00	0.00	0%
4420	Training Expenses	36,637.98	30,000.00	31,135.18	30,000.00	23,455.90	35,183.85	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	\$1,915,903.88	\$2,873,855.82	\$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	7,077.87	10,616.81	15,000.00	0.00	0%
4545.10	Petroleum Products - Gasoline	88,748.11	60,000.00	62,223.69	60,000.00	57,104.87	85,657.31	90,000.00	30,000.00	50%
4570	Uniforms	21,629.19	12,500.00	14,004.83	12,500.00	19,738.18	29,607.27	18,000.00	5,500.00	44%
4575	Weapons & Ammunition	15,915.08	25,500.00	25,871.06	25,500.00	14,149.80	21,224.70	25,500.00	0.00	0%
4585	Vehicle Maintenance	45,344.82	85,098.00	85,097.74	45,000.00	44,301.57	66,452.36	55,000.00	10,000.00	22%
Account Classification Total: 2 - Material		\$187,615.97	\$198,098.00	\$202,725.12	\$158,000.00	\$142,372.29	\$213,558.44	\$203,500.00	\$45,500.00	29%
3 - Equipment										
4720	Office Equipment	0.00	2,000.00	0.00	2,000.00	588.95	883.43	5,000.00	3,000.00	150%
4724	Office Equipment Maintenance	2,621.58	7,000.00	2,162.17	7,000.00	1,365.10	2,047.65	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	3,240.00	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	\$73,684.41	\$75,741.44	\$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	\$2,131,960.58	\$3,163,155.69	\$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	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Sub-Department: 60 - OEMA										
1 - Services										
4100	Salaries- Departmental	61,009.13	63,298.00	62,839.44	64,725.00	43,149.76	64,724.64	66,505.00	1,780.00	3%
4216	Telephone	10,342.08	10,000.00	6,938.82	10,000.00	6,317.41	9,476.12	10,000.00	0.00	0%
4216.30	Telephone Cell Phones & Pagers	1,689.37	1,800.00	7,717.24	1,800.00	800.31	1,200.47	1,800.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	1,046.70	1,000.00	355.21	1,000.00	1,714.33	2,571.50	2,000.00	1,000.00	100%
Account Classification Total: 1 - Services		\$74,087.28	\$76,098.00	\$77,850.71	\$77,525.00	\$51,981.81	\$77,972.72	\$80,305.00	\$2,780.00	4%
2 - Material										
4510	Office Supplies	1,565.93	800.00	412.14	800.00	1,656.46	2,484.69	2,000.00	1,200.00	150%
4545.10	Petroleum Products - Gasoline	2,570.19	3,000.00	2,311.26	3,000.00	1,796.49	2,694.74	3,000.00	0.00	0%
4570	Uniforms	359.93	500.00	625.22	500.00	268.83	403.25	500.00	0.00	0%
4585	Vehicle Maintenance	298.38	800.00	34.79	800.00	8.01	12.02	800.00	0.00	0%
Account Classification Total: 2 - Material		\$4,794.43	\$5,100.00	\$3,383.41	\$5,100.00	\$3,729.79	\$5,594.69	\$6,300.00	\$1,200.00	24%
3 - Equipment										
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	0.00	0.00	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%
Account Classification Total: 3 - Equipment		\$2,776.74	\$4,000.00	\$2,134.50	\$4,000.00	\$0.00	\$0.00	\$6,500.00	\$2,500.00	63%
Sub-Department Total: 60 - OEMA		\$81,658.45	\$85,198.00	\$83,368.62	\$86,625.00	\$55,711.60	\$83,567.40	\$93,105.00	\$6,480.00	7%
Sub-Department: 62 - Emergency Communications										
1 - Services										
4100	Salaries- Departmental	587,270.13	641,746.00	635,600.74	653,922.00	387,240.52	580,860.78	660,000.00	6,078.00	1%
4130	Overtime	26,932.70	19,000.00	25,333.63	19,000.00	31,549.93	47,324.90	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	24,461.30	20,000.00	0.00	0%
Account Classification Total: 1 - Services		\$630,048.13	\$680,746.00	\$682,332.02	\$692,922.00	\$435,097.98	\$652,646.97	\$715,000.00	\$22,078.00	3%
2 - Material										
4500	Supplies	866.69	1,000.00	972.46	1,000.00	8,944.42	13,416.63	1,000.00	0.00	0%
Account Classification Total: 2 - Material		\$866.69	\$1,000.00	\$972.46	\$1,000.00	\$8,944.42	\$13,416.63	\$1,000.00	\$0.00	0%
3 - Equipment										
4737	Maintainence of Radios	56,722.97	50,000.00	55,475.34	50,000.00	43,953.48	65,930.22	60,000.00	10,000.00	20%
Account Classification Total: 3 - Equipment		\$56,722.97	\$50,000.00	\$55,475.34	\$50,000.00	\$43,953.48	\$65,930.22	\$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	\$487,995.88	\$731,993.82	\$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	\$2,675,668.06	\$3,978,716.91	\$4,036,597.00	\$314,931.00	8%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 13 - Coroner										
1 - Services										
4100	Salaries- Departmental	194,761.22	205,531.00	205,384.80	220,820.00	146,276.48	219,414.72	225,642.00	4,822.00	2%
4355	Autopsy Fees	37,342.11	36,000.00	25,959.19	36,000.00	23,573.03	35,359.55	36,000.00	0.00	0%
4458	Coroner Lab Fees	13,585.00	12,000.00	6,801.00	12,000.00	6,916.10	10,374.15	12,000.00	0.00	0%
Account Classification Total: 1 - Services		\$245,688.33	\$253,531.00	\$238,144.99	\$268,820.00	\$176,765.61	\$265,148.42	\$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	1,445.83	2,168.75	2,800.00	0.00	0%
Account Classification Total: 2 - Material		\$2,595.63	\$2,800.00	\$2,155.42	\$2,800.00	\$1,445.83	\$2,168.75	\$2,800.00	\$0.00	0%
Department Total: 13 - Coroner		\$248,283.96	\$256,331.00	\$240,300.41	\$271,620.00	\$178,211.44	\$267,317.16	\$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	406,597.69	609,896.54	634,347.00	5,285.00	1%
4107	Salaries-Victim Witness Advocate	41,204.93	42,442.00	42,441.12	43,715.00	29,142.88	43,714.32	44,917.00	1,202.00	3%
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	471.10	706.65	800.00	800.00	#DIV/0!
4335	Expert Witnesses	750.00	1,500.00	0.00	1,500.00	250.00	375.00	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	33,000.00	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	3,056.25	3,000.00	1,000.00	50%
4422	Travel Expenses, Dues & Seminars	8,601.08	6,500.00	1,446.33	6,500.00	2,349.72	3,524.58	6,500.00	0.00	0%
Account Classification Total: 1 - Services		\$663,559.84	\$622,182.00	\$601,941.93	\$704,777.00	\$462,848.89	\$694,273.34	\$741,564.00	\$36,787.00	5%
2 - Material										
4510	Office Supplies	14,869.69	14,000.00	13,200.07	14,000.00	7,822.43	11,733.65	14,000.00	0.00	0%
4538	Legal Materials & Books	13,368.16	16,500.00	14,759.58	16,500.00	10,340.10	15,510.15	16,500.00	0.00	0%
Account Classification Total: 2 - Material		\$28,237.85	\$30,500.00	\$27,959.65	\$30,500.00	\$18,162.53	\$27,243.80	\$30,500.00	\$0.00	0%
3 - Equipment										
4720	Office Equipment	0.00	500.00	0.00	500.00	276.36	414.54	500.00	0.00	0%
4724	Office Equipment Maintenance	492.19	500.00	323.94	500.00	492.62	738.93	500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$492.19	\$1,000.00	\$323.94	\$1,000.00	\$768.98	\$1,153.47	\$1,000.00	\$0.00	0%
Department Total: 14 - State's Attorney		\$692,289.88	\$653,682.00	\$630,225.52	\$736,277.00	\$481,780.40	\$722,670.60	\$773,064.00	\$36,787.00	5%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	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	28,000.00	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	1,326,919.53	2,140,379.30	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	\$1,354,919.53	\$2,174,379.30	\$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	\$1,354,919.53	\$2,174,379.30	\$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	60,100.00	90,150.00	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	360.00	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	62,060.63	93,090.95	0.00	0.00	#DIV/0!
4212.20	Electricity Judicial Center	0.00	0.00	62,203.00	0.00	48,948.47	73,422.71	0.00	0.00	#DIV/0!
4212.25	Electricity 607 Washington St.	0.00	0.00	0.00	0.00	950.43	1,425.65	0.00	0.00	#DIV/0!
4212.30	Electricity Weld Park	0.00	0.00	255.56	0.00	398.40	597.60	0.00	0.00	#DIV/0!
4212.40	Electricity Rochelle Offices	0.00	0.00	6,204.00	0.00	7,067.03	10,600.55	0.00	0.00	#DIV/0!
4212.50	Electricity Sheriff/Coroner Administration	0.00	0.00	27,166.39	0.00	18,745.33	28,118.00	0.00	0.00	#DIV/0!
4212.70	Electricity Maintenance Building	0.00	0.00	4,723.72	0.00	1,279.00	1,918.50	0.00	0.00	#DIV/0!
4212.80	Electricity Pines Road Annex	0.00	0.00	2,584.34	0.00	4,322.18	6,483.27	0.00	0.00	#DIV/0!
4212.90	Electricity Oregon Tower	0.00	0.00	3,908.78	0.00	3,140.05	4,710.08	0.00	0.00	#DIV/0!
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	0.00	2,095.89	0.00	785.79	1,178.69	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	1,202.01	1,803.02	0.00	0.00	#DIV/0!
4214.20	Gas (Heating) Judicial Center	0.00	0.00	717.26	0.00	15,257.64	22,886.46	0.00	0.00	#DIV/0!
4214.40	Gas (Heating) Rochelle Offices	0.00	0.00	1,271.41	0.00	2,846.49	4,269.74	0.00	0.00	#DIV/0!
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	0.00	5,422.21	0.00	7,432.70	11,149.05	0.00	0.00	#DIV/0!
4214.55	Gas (Heating) Jail	0.00	0.00	13,112.05	0.00	3,348.60	5,022.90	0.00	0.00	#DIV/0!
4214.60	Gas (Heating) Judicial Center Annex	0.00	0.00	5,983.20	0.00	14,699.12	22,048.68	0.00	0.00	#DIV/0!
4214.70	Gas (Heating) Maintenance Building	0.00	0.00	785.17	0.00	2,316.33	3,474.50	0.00	0.00	#DIV/0!
4214.80	Gas (Heating) Pines Road Annex	0.00	0.00	2,605.69	0.00	3,430.97	5,146.46	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	Extrapolated as of 7/31/2021	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	807.32	1,210.98	0.00	0.00	#DIV/0!
4218.20	Water Judicial Center	0.00	0.00	283.29	0.00	798.38	1,197.57	0.00	0.00	#DIV/0!
4218.25	Water 607 Washington St.	0.00	0.00	0.00	0.00	223.65	335.48	0.00	0.00	#DIV/0!
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	0.00	894.19	0.00	713.52	1,070.28	0.00	0.00	#DIV/0!
4218.55	Water Jail	0.00	0.00	17,740.15	0.00	9,830.18	14,745.27	0.00	0.00	#DIV/0!
4218.60	Water Judicial Center Annex	0.00	0.00	0.00	0.00	5,041.38	7,562.07	0.00	0.00	#DIV/0!
4218.70	Water Maintenance Building	0.00	0.00	1,329.48	0.00	713.52	1,070.28	0.00	0.00	#DIV/0!
4218.80	Water Pines Road Annex	0.00	0.00	935.89	0.00	650.31	975.47	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	18,469.76	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	6,778.50	4,700.00	0.00	0%
4251	Entreprise Zone Administration	0.00	8,000.00	7,743.41	8,000.00	7,885.36	11,828.04	8,000.00	0.00	0%
4312	Auditing	66,610.00	57,000.00	54,429.00	60,996.00	60,996.00	91,494.00	59,820.00	(1,176.00)	-2%
4412	Official Publications	844.65	100.00	48.00	100.00	48.00	72.00	100.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	34,581.00	22,000.00	17,010.70	20,000.00	6,560.90	9,841.35	15,000.00	(5,000.00)	-25%
4490	Contingencies	161,441.43	22,756.00	16,223.86	173,703.00	128,122.94	192,184.41	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	\$497,794.80	\$746,692.20	\$647,120.00	(\$4,979.00)	-1%
2 - Material										
4510	Office Supplies	1,342.81	2,500.00	2,028.71	2,500.00	1,337.14	2,005.71	2,500.00	0.00	0%
Account Classification Total: 2 - Material		\$1,342.81	\$2,500.00	\$2,028.71	\$2,500.00	\$1,337.14	\$2,005.71	\$2,500.00	\$0.00	0%
3 - Equipment										
4740	Postage Meter & Rental	5,940.46	5,400.00	5,337.00	5,400.00	4,115.79	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	\$7,115.79	\$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	\$506,247.73	\$757,097.91	\$658,020.00	(\$4,979.00)	-1%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	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	914,813.56	1,372,220.34	1,520,000.00	124,957.00	9%
4120	Part Time/ Extra Time	28,006.27	30,000.00	31,623.22	20,000.00	25,564.42	38,346.63	30,000.00	10,000.00	50%
4130	Overtime	170,815.97	95,000.00	145,792.76	95,000.00	149,109.56	223,664.34	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	88,073.69	45,000.00	0.00	0%
4420	Training Expenses	1,563.60	10,000.00	10,502.48	10,000.00	5,364.00	8,046.00	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	21,152.25	5,500.00	0.00	0%
4444	Medical Expense	113,110.70	120,000.00	117,855.02	120,000.00	88,205.39	132,308.09	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	22,500.00	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	\$1,270,874.22	\$1,906,311.33	\$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	30,205.32	45,307.98	25,000.00	2,500.00	11%
4545.10	Petroleum Products - Gasoline	3,180.16	3,200.00	5,429.95	3,200.00	4,566.55	6,849.83	10,000.00	6,800.00	213%
4550	Food for County Prisoners	146,271.17	126,000.00	95,287.52	126,000.00	62,973.13	94,459.70	126,000.00	0.00	0%
4570	Uniforms	6,823.52	7,000.00	4,802.89	7,000.00	4,282.76	6,424.14	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	\$102,027.76	\$153,041.64	\$175,500.00	\$9,300.00	6%
3 - Equipment										
4724	Office Equipment Maintenance	4,783.20	3,000.00	2,194.91	3,000.00	1,945.60	2,918.40	3,000.00	0.00	0%
4737	Maintenance of Radios	384.35	500.00	528.35	500.00	3,008.95	4,513.43	500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$5,167.55	\$3,500.00	\$2,723.26	\$3,500.00	\$4,954.55	\$7,431.83	\$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	\$1,377,856.53	\$2,066,784.80	\$2,034,500.00	\$159,257.00	8%

2022 GENERAL FUND BUDGET - EXPENSE

7/31/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	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	93,310.24	139,965.36	143,570.00	3,600.00	3%
4142	IT/ Network Administration	20,530.62	26,340.00	18,491.04	26,340.00	16,980.88	25,471.32	26,340.00	0.00	0%
4211	Internet Service	7,373.70	12,560.00	8,731.83	12,560.00	264.90	397.35	15,000.00	2,440.00	19%
4383	Website Maintenance	2,573.95	3,460.00	3,263.07	3,460.00	5,393.85	8,090.78	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	446.89	670.34	2,000.00	1,000.00	100%
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	\$116,396.76	\$174,595.14	\$198,410.00	\$11,080.00	6%
2 - Material										
4510	Office Supplies	0.00	500.00	1,766.49	500.00	237.47	356.21	800.00	300.00	60%
4545.10	Petroleum Products - Gasoline	499.58	1,200.00	401.59	1,200.00	377.36	566.04	1,200.00	0.00	0%
4585	Vehicle Maintenance	373.70	700.00	157.91	700.00	0.00	0.00	1,200.00	500.00	71%
Account Classification Total: 2 - Material		\$873.28	\$2,400.00	\$2,325.99	\$2,400.00	\$614.83	\$922.25	\$3,200.00	\$800.00	33%
3 - Equipment										
4710	Computer Hardware & Software	20,550.09	46,800.00	79,099.21	147,565.00	115,134.79	172,702.19	152,000.00	4,435.00	3%
4714	Software Maintenance	47,700.99	65,974.00	45,656.49	133,784.00	97,194.89	145,792.34	140,000.00	6,216.00	5%
4715	Hardware Maintenance	46,588.73	54,534.00	63,839.12	83,534.00	23,213.00	34,819.50	88,000.00	4,466.00	5%
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	\$235,542.68	\$353,314.02	\$395,000.00	\$30,117.00	8%
Department Total: 23 - Information Technology		\$228,687.56	\$396,363.00	\$396,361.35	\$554,613.00	\$352,554.27	\$528,831.41	\$596,610.00	\$41,997.00	8%
EXPENSES Total										
Fund EXPENSE Total: 100 - General Fund		\$13,973,201.09	\$14,286,683.00	\$13,987,921.02	\$15,310,675.00	\$10,130,271.81	\$15,130,282.18	\$16,032,759.00	\$722,084.00	5%
EXPENSE GRAND Totals:		\$13,973,201.09	\$14,286,683.00	\$13,987,921.02	\$15,310,675.00	\$10,130,271.81	\$15,130,282.18	\$16,032,759.00	\$722,084.00	5%

Projected Revenue \$15,252,760.00

Shortage in Revenue \$779,999.00

**Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 18, 2021**

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 9:00 a.m. Present: Billeter, Griffin, Larson, Miller, Youman, Nordman (9:04), and Sparrow. Others present: Treasurer Linda Beck, Dr. Champley, Regional Office of Education Superintendent Chris Tennyson, IT Director Larry Callant, Solid Waste Director Steve Rypkema, GIS Coordinator Kris Gilbert, County Engineer Jeremy Ciesiel, FOCUS House Director Brenda Mason, Sheriff Brian VanVickle. Absent: None
2. Public Comment: None
3. Budget Review FY2022:
 - Animal Control: Dr Champley stated his budget reflects a little over 3% increase for employees. Micro-chips are bought but are sold to the various vet clinics. Champley is proposing \$2,000 a month for the Interfund transfer which is the rent paid to the County. Champley notes a negative cash flow due to increased labor and lost sales because of COVID. Sparrow asked if Champley can identify the lost revenue. Champley said he cannot, but they did start with cats during this time. Sparrow stated if he can identify the lost revenue there is money the county can distribute to Animal Control. Champley said they will be asking the HEW Committee to increase the rabies tag fees. Sparrow asks how many employees are in Animal Control. Champley stated there are 2 full-time employees, 1 part-time and 2 part-time Assistant Wardens. Sparrow informed the committee the Animal Control Fund does pay for Health Insurance, FICA and IMRF for Animal Control employees. Champley stated he is working on the fines paid through the Judicial System that are not coming back to Animal Control it goes into the General Fund. Champley would like to see the fine money come back to Animal Control. Nordman will look into this.
 - Regional Office of Education: Tennyson said rent from Newman is going up and discussed safety issues they will be working on with Newman. He did reflect that in the budget but other numbers remained the same. Tennyson thanked the committee for paying for the 1 full-time employee. Sparrow stated there will possibly be a 2.75% to 3% increase for the employee, but that has not been determined yet.
 - IT (Information Technology): Callant stated his budget reflects 3% for his department. There is a new line item for contracts for accountability and filed in the County Clerk's Office. Callant said he will not know the actual software costs until October. These are costs inherited from the other county departments during last year's budget. Callant said this has done well for the departments since he is able to budget for computers and place them on a revolving update program. Sparrow identified 3900.180 Interfund transfer in Long Range Capital Improvement line item on the Revenue Report which is used to help fund some of the computer, hardware and software costs. This \$275,000 also helps fund any overages on expense line items 100.02.4540.10 Repair & Maintenance – Facilities, 100.02.4540.20 Repairs & Maintenance – Facilities Planned and 100.02.4540.30 Repairs & Maintenance – Weld Park. Callant commented that some of the maintenance costs can be reduced since the County Board approved multi-year maintenance contracts at the meeting last week. Callant will update the figures with Treasurer Beck. Callant informed the committee about the new website .GOV that is being mandated and will be changed over. Callant said he found out there were no fire maintenance contracts for the Judicial Center, Judicial Center Annex and Courthouse. Chairman Finfrock and Vice-Chairman Nordman asked Callant to sign contracts for annual testing of the fire system for these buildings.

- Solid Waste: Rypkema stated the Solid Waste Department is self-funded and pays for the employees' fringe benefits. The budget does reflect a 3% salary increase for employees and 2.5% for Rypkema. Rypkema reviewed and explained line items for his department. Rypkema did increase a couple of line items for supplies, training and lodging for training as he does plan to retire sometime next year. The negotiations with the landfills have stalled at this point. There was discussion in regards to the landfill negotiations and dwindling landfill usage.
- GIS (Geographical Information System): Gilbert said the salaries and benefits reflect a 3% increase for the department and increase in Health Insurance. Gilbert reviewed the expenses and revenues for the department. Nordman thanked Gilbert for her assistance putting together the Broadband Grant.
- Highway: Ciesiel said there are 4 primary County Highway budgets:
 - County Highway Fund: Salaries reflect 3% increase for employees; the fuel pumps will need some updating in the near future; crack sealing material; road salt increase due to a mine closing. Sparrow said Ciesiel identified a \$106,000 loss in revenue and this is money that can be distributed from the County's \$1.698 million to help offset the road salt increase, if that happens.
 - County Motor Fuel Tax Fund: Ciesiel explained the Rebuild Illinois Program which funds are received as part of a capital program; County Engineer Salary Reimbursement Program and pulled out the cracking sealing project.
 - County Bridge Fund: Ciesiel stated bridge inspections are being done at this time; designing a number of structures; over-weight loads on bridges maintenance and permitting.
 - Federal Aid Matching Fund: Ciesiel stated these funds can be used as a supplementary fund for projects.
- FOCUS House: Mason reviewed revenues for the department and salary reimbursement. Mason said she did add a 3% increase for the non-union employees. The utility line has been decreasing with the converting to LED lights. Since the County Board approved new windows and HVAC at the facilities, this line item should show a significant savings. Mason discussed the increase for Holiday pay since they are a 24/7 facility; there are "observed" holidays and actual holidays where the staff is required to work. Billeter asks how many employees are at FOCUS House. Mason said there are 22 full-time and 11 part-time with a couple of openings. Out of those employees 11 are salaried and 11 are hourly. Mason also stated 5 are Union, the remaining are non-union and 8 are fully reimbursed through the State. The Medical Contracts line item 4326 is to have a Medical Director who performs physicals for kids. Mason is wanting to look for a Dental provider for the kids. Nordman asks about Crusader Clinic and Winnebago County Health Department, they have services. Mason stated she will look into this.
- Sheriff: VanVickle reviewed the revenues for the department. The U.S. Marshalls are coming out Friday to do a Jail Inspection. Larson asked why is the Tower Rent down. VanVickle stated the tower was torn down and 911 installed a new tower. In order to capture the \$387,000 expense, 911 is receiving rent on the new tower.
 - Buildings and Grounds: VanVickle stated his figures reflect a 2.75% increase for employees. VanVickle said the line items are held at the 2019 Budget except for items that were in the hardware and software lines that did not have an appropriate line item. These have been moved into other line items. It totals about \$138,000 and does not include the computer system maintenance. VanVickle did not bring the list today and will send it to Nordman. VanVickle stated the fire alarm systems and fire extinguishers maintenance are in the Repairs and Maintenance – Facilities Planned. Nordman

asks that all maintenance contracts be listed. VanVickle said he does not have that capability. Miller asks if this was the same fire alarm system that was discussed during IT? VanVickle stated this covers the EOC in Rochelle, Courthouse and Judicial Center; they did cancel the contract for the Sheriff's Office. VanVickle will talk to Larry and get clarification.

- Sheriff: VanVickle stated his figures reflect a 2.75% increase and includes step increases as well. There was \$10,000 added to the training line item with the new laws being introduced.
 - OEMA: VanVickle informed his committee last week about the grant expenses which reimbursement has not been received at this time.
 - Emergency Communications: VanVickle stated the salaries line item reflects 2 retirements.
 - Corrections: VanVickle states there has been a staffing shortage in Corrections that is reflected in the salaries line item. They will be receiving about 60 inmates from Champaign County while they are renovating. Sparrow stated they will ask the Treasurer to go back to a base budget which may look like the areas of overtime are being gutted, but they want to look at real figures. Sparrow stated the Finance Committee may ask him to come back.
- Sparrow commented that we need to give the Treasurer direction as to what they want to see brought back to the next meeting. Sparrow would like to see line items reduced to what the expenses are now except for election expenses, there are two elections in 2022. Beck asks for clarification on what to change. Beck stated the Union Departments need to show a spreadsheet of the breakdown of increases and steps. Sparrow said he would like to see the salary increase backed down to 2.75%. Nordman states we need to look at the 71% to 300% increased line items and identify those needs. Beck stated each department should be able to identify the expenses for each line item. Youman suggested the committee identify the line items there are questions on. Beck questioned the committee on what is the Arrestee Medical Fund used for? Sparrow stated we will need to ask the Sheriff about this.

4. Old Business: None

5. New Business: None

6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 11:20 a.m.

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

FY2022 Solid Waste Management Department
Budget

Draft #1

	A	B	C	D	E	F	G	H	I	J
1		EXPENSES								
2	Fund 430	Item	2019 Actual	2020 Actual	2021 Budget	2021 Year to Date (7/31/21)	2022 Proposed	\$ Change from 2021 Budget	Percent Change from 2021 Budget	2022 Notes
3	Account #	PERSONNEL								
4	4100	Salaries	154,364	159,732	163,692	108,830	164,970	1,278	0.8%	Includes 3% increase for staff & 2.5% for Director
5	4155	Health Insurance	50,909	50,204	56,004	23,740	35,040	-20,964	-37.4%	No increase in premiums; New employee no ins.
6	4160	FICA	10,252	10,583	12,523	7,587	12,621	98	0.8%	
7	4162	IMRF	13,588	16,547	17,221	11,829	13,825	-3,396	-19.7%	
8		Total Fringe Benefits	74,750	77,334	85,748	43,156	61,486	-24,262	0	
9		SUB TOTAL	229,114	237,066	249,440	151,987	226,456	-22,984	-9.2%	
10										
11		OFFICE SUPPLIES/EQUIPMENT								
12	4510	Office Supplies	603	966	800	481	900	100	12.5%	
13	4522	Operation/Field Sup.	366	378	400	0	400	0	0.0%	
14	4516	Postage	444	369	500	220	450	-50	-10.0%	
15	4521	Computer Supplies	202	156	200	0	200	0	0.0%	
16	4514	Copier Maint/Supplies	2,188	2,473	2,400	1,106	900	-1,500	-62.5%	
17	4720	Office Equipment	280	180	1,500	177	1,000	-500	-33.3%	
18	4885	COVID-19 Cares Act & Cure		31						
19		SUB TOTAL	4,082	4,553	5,800	1,985	3,850	-1,950	-33.6%	
20										
21		TELECOMMUNICAT								
22	4216.10	Syndeo - County Office Phones	450	450	500	300	500	0	0.0%	
23	4216-30	Cell Phone	920	853	1,300	582	1,400	100	7.7%	
24		SUB TOTAL	1,370	1,303	1,800	882	1,900	100	5.6%	
25										
26		CONTRACTUAL								
27	4314	Legal/Tech. Services	8,610	5,600	20,000	7,854	20,000	0	0.0%	Host fee negotiations & Siting App. Review
28	4715	Computer Maint/Repair/Website		0	0	0	0	0	0.0%	
29	4328	Professional Programs		0	0	0	5,000	5,000	#DIV/0!	Restart school educational programs
30	4897	Fine Reimbursement to IEPA		0	0	0	0	0	#DIV/0!	
31	4418	Subscriptions/Dues	1,693	1,268	1,500	766	1,500	0	0.0%	
32		SUB TOTAL	10,303	6,868	21,500	8,620	26,500	5,000	23.3%	
33										
34		TRAVEL								
35	4545-10	Fuel	1,673	806	1,000	444	900	-100	-10.0%	
36	4755	Equipment - New Vehicle	0	0	0	0	0	0	#DIV/0!	
37	4585	Vehicle Maintenance	740	197	800	328	1,000	200	25.0%	
38	4420	Conf/Training Regist	315	47	800	0	1,500	700	87.5%	
39	4428	Lodging	0	308	400	0	500	100	25.0%	
40	4430	Per Diem	104	56	150	9	200	50	33.3%	
41		SUB TOTAL	2,831	1,414	3,150	782	4,100	950	30.2%	
42										
43		S/W REDUCTION/RECYCLING								
44	4220	Rent/Pickup (former recycling sites)	68,051	0	0	0	0	0	0.0%	
45	4540-20	Site Maint/Supplies	1,193	0	24,000	0	24,000	0	0.0%	Purchase 5 new metal recycling decks & signs; site maintenance
46	4478	Waste Reduction/Recycling Programs	0	455	45,000	0	45,000	0	0.0%	New drop-off recycling program w/ \$70/ton hauling & processing cost
47	4415	Printing/Ed. Materials	500	0	1,000	0	1,000	0	0.0%	
48	4476	Special Waste Collection Events	10,017	12,356	15,000	9,121	20,000	5,000	33.3%	
49		SUB TOTAL	79,761	12,811	85,000	9,121	90,000	5,000	5.9%	
50										
51		County Grants								
52	4270-10	Clean-up Day Grants	7,869	8,532	9,000	3,932	11,000	2,000	22.2%	
53	4270-20	Recycling/Waste Red. Grants	414	0	6,000	405	6,000	0	0.0%	
54	4270-99	Other Grants	4,000	0	3,500	0	3,500	0	0.0%	
55		SUB TOTAL	12,283	8,532	18,500	4,338	20,500	2,000	10.8%	
56										
57		TOTAL DEPARTMENTAL EXPENSES	339,745	272,547	385,190	177,714	373,306	-11,884	-3.1%	
58										
59	4899	"Flat Host Fee" Payments to Rochelle & Creston	63,215	64,848	50,000	30,170	63,611	13,611	27.2%	
60		TOTAL EXPENSES	402,960	337,395	435,190	207,883	436,917	1,727	0.4%	
61										
62		INCOME								
63		Item	2019 Actual	2020 Actual	2021 Budget	2021 Year to Date (7/31/21)	2022 Proposed	\$ Change from 2021 Budget	Percent Change from 2021 Budget	2022 Notes
64		SW Fund Est. Beg. Balance 12/1/XX	2,401,245	2,237,055	2,830,397		2,132,144			
65	3465	Orchard Hills Landfill Fees	3,191,669	2,346,414	2,012,180	779,464	1,683,609	-328,571	-16.3%	See OHLF Host Fee Estimates
66	3465	Rochelle Landfill Fees	215,761	246,084	130,260	204,808	186,692	56,432	43.3%	See Rochelle LF Host Fee Estimates
67	3299	I.E.P.A. Enforcement Grant	56,297	60,744	60,744	49,152	60,744	0	0.0%	
68	3464	Recycling Income	7,573	2,114	2,000	1,411	2,000	0	0.0%	
69	multiple	S/W Fund Interest	40,841	43,200	5,619	6,583	4,264	-1,355	-24.1%	Est bal on 12/1/21 x 0.2%
70	3499	Fines/Restitution	550	250	0	50	0	0	0.0%	
71	3999	Misc. Income	0	0	200	5	100	-100	-50.0%	
72	3990.16	Interfund Transfer In - IMRF Loan Payback	200,000	500,000	1,000,000	1,000,000	0	-1,000,000	-100.0%	
73	3900	Interfund Transfer In - Gen Fund Payback				275,000	0			
74	430.101	Interfund Transfer In - Byron PD Loan					480,000			
75	3131	Cares Act (COVID-19)		7,415						
76		TOTAL INCOME	3,712,691	3,206,220	3,211,003	2,316,474	2,417,409	-793,594	-24.7%	
77		Est. Beg. Bal + Tot. Income			6,041,400		4,549,553	-1,491,847	-24.7%	
78	4899	Transfers Out: County General Loan	40,780	29,800	0		0	0	0.0%	
79	4900	Transfers Out: County General			0	275,000	0	0	0.0%	
80	4900-140	Transfers Out: County Officer's Fund (Interest)	44,269	43,239	5,619		4,264	-1,355	-24.1%	
81	4900	Transfers Out: LRCIF (#65 + #66 + #67 - #60)	3,388,871	2,202,445	1,767,994	565,095	1,498,392	-269,602	-15.2%	
82		Total Expenses + Transfers	3,876,880	2,612,879	2,208,803	1,047,978	1,939,574	-269,229	-12.2%	
83		Net Income (Total Income minus Transfers) (#76 - #78 - #79 - #80 - #81)	283,040	973,975	1,443,009	1,476,379	914,753	-528,256	-36.6%	
84										
85		Net Income minus Total Expenses (#83 - #60) (Estimated change to SW Fund)	-119,920		1,007,819	1,268,496	477,836	-529,983	-52.6%	
86		Est. SW Fund Ending Balance on 11/30/22					2,609,980			

FY 2022 Budget from GIS Committee Fund

8/9/2021

ESTIMATED

Balance on hand August 2021	\$664,708
Expenses for Remainder of 2021 Budget Year	-\$84,562

Expenditures	Codes	
Salaries & Benefits	4100, 4155, 4160, 4162	-\$161,780
Office Supplies	4510	-\$3,500
Office Equipment	4720, 4724	-\$4,000
Training/Travel	4899	-\$2,500
Orthophotography	4366	-\$30,000
Contractual Services	4314	-\$5,000
Software License Fees	4714	-\$40,000
Website Development & hosting	4382	-\$9,364
		-\$256,144

Revenue

County Funds	
GIS Recorder Fees	\$200,000
County Fair Share Transfer	\$22,830
Total County Funds	\$222,830
Other Funds	
Member Contributions (excl County)	\$40,830
911	\$18,000
Data License Fees	\$500
Interest	\$925
Subscription Fees	\$20,000
Total Other Funds	\$80,255
Total Estimated FY 2022 Income	\$303,085

Estimated Balance on hand November 30, 2022	\$627,088
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Kris Gilbert
11 Aug 2021

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department	\$ Difference	% Difference
Fund: 420 - Animal Control									
REVENUES									
Department: 00 - Non-Departmental									
<i>7 - Interest</i>									
3760	Int RRB - Animal Control	2,139.5100	1,500.0000	331.9300	300.0000	32.6300	300.0000	(1,200.0000)	0%
<i>Account Classification Total: 7 - Interest</i>		\$2,139.51	\$1,500.00	\$331.93	\$300.00	\$32.63	\$300.00	(\$1,200.00)	0%
Department Total: 00 - Non-Departmental		\$2,139.51	\$1,500.00	\$331.93	\$300.00	\$32.63	\$300.00	(\$1,200.00)	0%
Department: 05 - Animal Control									
<i>2 - Fees & Fines</i>									
3499	Other Fees & Fines	4,007.9000	0.0000	1,261.4000	2,000.0000	843.0000	2,000.0000	2,000.0000	0%
3570	Dog Tags	136,054.0000	180,000.0000	150,570.6000	180,000.0000	112,470.3100	180,000.0000	0.0000	0%
3573	Claimed Dog Fees	414.3000	300.0000	508.3000	250.0000	462.6000	250.0000	(50.0000)	0%
3574	Microchips & Clinic	7,829.0000	8,000.0000	7,761.0000	8,000.0000	5,707.0000	8,000.0000	0.0000	0%
<i>Account Classification Total: 2 - Fees & Fines</i>		\$148,305.20	\$188,300.00	\$160,101.30	\$190,250.00	\$119,482.91	\$190,250.00	\$1,950.00	0%
<i>8 - Other Revenue</i>									
3999	Other Revenue	5,795.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: 8 - Other Revenue</i>		\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 05 - Animal Control		\$154,100.20	\$188,300.00	\$160,101.30	\$190,250.00	\$119,482.91	\$190,250.00	\$1,950.00	0%
REVENUES Total		\$156,239.71	\$189,800.00	\$160,433.23	\$190,550.00	\$119,515.54	\$190,550.00	\$750.00	0%
EXPENSES									
Department: 05 - Animal Control									
<i>1 - Services</i>									
4100	Salaries- Departmental	82,741.5200	93,150.0000	87,313.0200	96,000.0000	58,932.9700	99,000.0000	2,850.0000	0%
4120	Part Time/ Extra Time	14,778.1200	16,500.0000	11,434.8300	20,500.0000	11,801.4200	21,000.0000	4,000.0000	0%
4155	Health Insurance	17,134.0000	18,000.0000	17,448.0000	19,000.0000	13,284.0000	20,000.0000	1,000.0000	0%
4160	FICA/ Medicare	5,858.9400	7,250.0000	5,991.1700	7,250.0000	4,335.9900	8,000.0000	0.0000	0%
4162	IMRF	6,484.8600	8,800.0000	8,165.6800	8,800.0000	5,715.8100	9,000.0000	0.0000	0%
4216.30	Telephone Cell Phones & Pagers	1,520.6300	1,800.0000	1,531.1700	1,900.0000	950.4200	1,800.0000	100.0000	0%
4415	Printing	762.0000	3,000.0000	1,532.0000	3,000.0000	855.0000	3,000.0000	0.0000	0%
4416	Educational Materials	0.0000	3,000.0000	0.0000	500.0000	0.0000	500.0000	(2,500.0000)	0%
4422	Travel Expenses, Dues & Seminars	203.1000	300.0000	50.0000	200.0000	50.0000	200.0000	(100.0000)	0%
4470	Animal Loss	0.0000	200.0000	0.0000	200.0000	0.0000	200.0000	0.0000	0%
4471	Claimed Stray Costs	242.0000	1,000.0000	134.8000	1,000.0000	238.6000	1,000.0000	0.0000	0%
4472	Dog Boarding & Euthanasia	8,991.9600	17,000.0000	2,758.4600	10,000.0000	1,929.5000	8,000.0000	(7,000.0000)	0%
4475	Rabies - Brain Exams	209.5700	1,000.0000	844.5500	1,000.0000	320.6700	1,000.0000	0.0000	0%
<i>Account Classification Total: 1 - Services</i>		\$138,926.70	\$171,000.00	\$137,203.68	\$169,350.00	\$98,414.38	\$172,700.00	(\$1,650.00)	0%
<i>2 - Material</i>									
4510	Office Supplies	782.2600	1,200.0000	585.6900	1,000.0000	148.5200	800.0000	(200.0000)	0%
4516	Postage	5,104.1700	8,500.0000	6,562.0600	8,000.0000	3,885.7300	8,000.0000	(500.0000)	0%
4545.10	Petroleum Products - Gasoline	4,301.3300	5,200.0000	3,147.5200	5,200.0000	2,486.4300	5,200.0000	0.0000	0%
4560	Rabies Tags	3,484.0000	5,000.0000	696.0000	7,000.0000	7,485.0000	9,000.0000	2,000.0000	0%
4561	Microchips	7,492.5000	6,500.0000	4,995.0000	6,500.0000	4,995.0000	6,500.0000	0.0000	0%
4570	Uniforms	52.9400	400.0000	0.0000	400.0000	271.1600	400.0000	0.0000	0%
4578	Tranquilizer Gun Expense	0.0000	50.0000	0.0000	50.0000	0.0000	50.0000	0.0000	0%
4585	Vehicle Maintenance	1,054.8900	2,000.0000	574.0000	2,000.0000	228.0000	1,800.0000	0.0000	0%
<i>Account Classification Total: 2 - Material</i>		\$22,272.09	\$28,850.00	\$16,560.27	\$30,150.00	\$19,499.84	\$31,750.00	\$1,300.00	0%
<i>3 - Equipment</i>									
4720	Office Equipment	0.0000	1,200.0000	892.9600	1,200.0000	277.5500	1,200.0000	0.0000	0%
4724	Office Equipment Maintenance	2,727.3800	3,000.0000	2,954.9200	2,800.0000	525.2600	2,800.0000	(200.0000)	0%
4755	Vehicle Purchase	27,435.5400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4765	Live Traps	0.0000	300.0000	0.0000	200.0000	0.0000	200.0000	(100.0000)	0%
4899	Other Expenses	154.2100	2,000.0000	42.9000	1,000.0000	275.0000	1,000.0000	(1,000.0000)	0%
<i>Account Classification Total: 3 - Equipment</i>		\$30,317.13	\$6,500.00	\$3,890.78	\$5,200.00	\$1,077.81	\$5,200.00	(\$1,300.00)	0%
<i>4 - Interfund Transfers</i>									
4900	Interfund Transfer Out	20,000.0000	25,000.0000	10,000.0000	20,000.0000	5,000.0000	20,000.0000	(5,000.0000)	0%
<i>Account Classification Total: 4 - Interfund Transfers</i>		\$20,000.00	\$25,000.00	\$10,000.00	\$20,000.00	\$5,000.00	\$20,000.00	(\$5,000.00)	0%

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department	\$ Difference	% Difference
Department Total: 05 - Animal Control		\$211,515.92	\$231,350.00	\$167,654.73	\$224,700.00	\$123,992.03	\$229,650.00	(\$6,650.00)	0%
EXPENSES Total		\$211,515.92	\$231,350.00	\$167,654.73	\$224,700.00	\$123,992.03	\$229,650.00	(\$6,650.00)	0%
Fund REVENUE	Total: 420 - Animal Control	\$156,239.71	\$189,800.00	\$160,433.23	\$190,550.00	\$119,515.54	\$190,550.00	\$750.00	0%
Fund EXPENSE	Total: 420 - Animal Control	\$211,515.92	\$231,350.00	\$167,654.73	\$224,700.00	\$123,992.03	\$229,650.00	(\$6,650.00)	0%
Fund Total: 420 - Animal Control		(\$55,276.21)	(\$41,550.00)	(\$7,221.50)	(\$34,150.00)	(\$4,476.49)	(\$39,100.00)	\$7,400.00	0%
REVENUE GRAND Totals:		\$156,239.71	\$189,800.00	\$160,433.23	\$190,550.00	\$119,515.54	\$190,550.00	\$750.00	0%
EXPENSE GRAND Totals:		\$211,515.92	\$231,350.00	\$167,654.73	\$224,700.00	\$123,992.03	\$224,700.00	(\$6,650.00)	0%
Grand Totals:		(\$55,276.21)	(\$41,550.00)	(\$7,221.50)	(\$34,150.00)	(\$4,476.49)	(\$34,150.00)	\$7,400.00	0%

**Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 26, 2021**

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 8:00 a.m. Present: Billeter, Griffin, Larson (8:03), Miller, Youman (8:04), Nordman (8:04), and Sparrow. Others present: County Clerk and Recorder Laura Cook, Treasurer Linda Beck and Finfrock. Absent: None
2. Public Comment: None
3. Budget Review FY2022:
 - Revenue: Treasurer Beck reviewed the Revenue Report and reviews the line items that are not finalized. Beck presents a report with the projected amounts in Income Tax, Sales Tax .025%, Sales Tax 1% and Sales Tax Local Use figures. The full extrapolated amount is \$988,562.35 in those four categories. Sparrow suggested we use the 75% extrapolated amount of \$741,421.76. There has been \$1.698 million identified as lost revenue that we can use. Sparrow stated if the County is going to pursue an Economic Development Program, he suggested 10% from each tranch of money. Set aside \$500,000 from each tranch to fund an Economic Development operation plus provide grants to communities to promote and help bring in new business. Sparrow commented that we lost 1,709 in the County according to the 2020 Census figures. Sparrow asked the committee how do they feel about setting aside monies for Economic Development. Sparrow commented it is a number to start with and it could be more if wanted. Griffin said we need to start somewhere. Sparrow said there was an Economic Development Summit and invited surrounding communities; in attendance was Rochelle, Oregon, Stillman Valley and Polo representatives. Billeter is cautious because he was involved with Byron Revitalization and consultants were paid a lot of money and nothing came out of it. This would need to be a Private/Public Partnership where \$50,000 could be the County's contribution per year and other communities would need to contribute as well. The discussion was to direct the Treasurer to use the 75% extrapolated numbers of \$741,421.76 for Income Tax, Sales Tax .025%, Sales Tax 1% and Sales Tax Local Use and move \$1.25 million; \$500,000 for Economic Development and \$750,000 for the lost revenue in Jail Boarding from ARPA monies to the General Fund. Beck would like to see the \$500,000 set aside in separate fund and not in the General Fund. This can be overseen by the Finance Committee with full approval of the County Board. The Committee agreed with Beck. Beck stated the County Board could make a resolution to start the new fund.
 - Expense: Beck stated she changed the salaries for non-union departments from 3% to 2.75% as directed. Beck stated the difference between 3% and 2.75% was a total of \$5,774. The figures in IT were adjusted per IT Director Larry Callant. There was discussion about the revolving vehicle loan fund. The Sheriff is to reimburse the General Fund for a vehicle, stated Nordman. There was discussion that the Sheriff has not held the sale of property yet. Beck commented that 2 vehicles have been removed from inventory. Sparrow asks for suggestions to cut expenses or we can discuss this at the next Finance Budget meeting in September. Sparrow stated in Buildings and Grounds he does not know why there is an additional \$20,000 in line item 100.02.4540.10 and \$35,000 in

line item 100.02.4540.20. Billeter asked about the money for the Bond payment. Beck states this is in a different fund for the Bond payment. Sparrow showed Billeter where it is located in the budget. County Clerk Cook said she will e-mail a copy of the FY21 Budget and Appropriations to the new Finance Committee members and will have hard copies available at the next meeting. Nordman commented the maintenance items should not increase since ARPA funds will be used. Nordman said there is no Maintenance Database that tracks work that needs to be done. Cook stated she put in another work order for work she asked to be looked at over a year ago. Nordman stated while maintenance is good at what they do, there is no accountability or follow-up and we need to maintain the buildings better. The department is being pulled in different directions. There was discussion to have the Maintenance Department report to the Facilities Committee for oversight. Sparrow stated by Statute the Sheriff has oversight of the Judicial Center and Judicial Center Annex. It was stated that the Sheriff should not be burdened with day to day maintenance of the other county facilities. Sparrow stated that when approving the budget, they should make the recommendation along with approving the budget.

4. Old Business: None
5. New Business: None
6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 9:22 a.m.

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

<u>TAXES</u>	<u>9/2020 TO 8/2021</u>	<u>FY 2021 YTD</u>	<u>2021 EXTRAPOLATED AS OF 8/26/2021</u>
INCOME TAX	\$ 2,945,098.84	\$ 2,335,174.76	\$ 3,113,566.35
SALES TAX \$0.0025	\$ 1,068,084.20	\$ 813,762.24	\$ 1,085,016.32
SALES TAX 1%	\$ 450,171.89	\$ 367,286.84	\$ 489,715.79
SALES TAX LOCAL USE	\$ 1,012,943.56	\$ 753,947.92	\$ 1,005,263.89
TOTAL	\$ 5,476,298.49	\$ 4,270,171.76	\$ 5,693,562.35
FY 2021 BUDGET	\$ 4,705,000.00	\$ 4,705,000.00	\$ 4,705,000.00
COMPARISON TO 2021 BUDGET	\$ 771,298.49	\$ (434,828.24)	\$ 988,562.35
MONTHLY AVERAGE INCOME FROM ABOVE TAXES	\$ 456,358.21	\$ 474,463.53	
CURRENT 2022 BUDGET INCREASE AT 3%	\$ 4,846,150.00		\$ 4,846,150.00
DIFFERENCE	\$ 630,148.49	DIFFERENCE of 8/2021 Extrapolation and 3% Increase	\$ 847,412.35
		75% of \$988,562 - 8/2021 Extrapolation	\$ 741,421.76
		50% of \$988,562 - 8/2021 Extrapolation	\$ 494,281.17
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	

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount through 8/24/2021	Extrapolated as of 8/24/2021	2022 Department	\$ Difference	% Difference	Notes
Fund: 100 - General Fund											
REVENUES											
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	2,335,174.76	3,113,566.35	2,575,000.00	75,000.00	3%	
3120.10	Sales Tax \$.0025 Portion	952,862.68	950,000.00	921,639.37	910,000.00	813,762.24	1,085,016.32	937,300.00	27,300.00	3%	
3120.20	Sales Tax 1% Portion	414,337.61	500,000.00	365,158.29	380,000.00	367,286.84	489,715.79	391,400.00	11,400.00	3%	
3120.30	Sales Tax Local Use Tax	779,587.69	775,000.00	927,694.75	915,000.00	753,947.92	1,005,263.89	942,450.00	27,450.00	3%	
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	2,596,152.95	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	
3900.400	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	\$12,412,390.00	\$11,841,954.91	\$11,554,050.00	\$8,386,237.17	\$12,400,428.96	\$11,750,600.00	\$196,550.00	2%	
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 8/24/2021	Extrapolated as of 8/24/2021	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 8/24/2021	Extrapolated as of 8/24/2021	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	23,844.21	31,792.28	40,000.00	(10,000.00)	-20%	
Department Total: 11 - Zoning		\$58,321.22	\$60,000.00	\$31,476.23	\$50,000.00	\$23,844.21	\$31,792.28	\$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 8/24/2021	Extrapolated as of 8/24/2021	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	5,600.00	7,466.67	7,000.00	0.00	0%	
3415	Fingerprinting	200.00	600.00	380.00	600.00	450.00	600.00	600.00	0.00	0%	
3425	Jail Boarding	753,105.00	100,000.00	129,184.00	650,000.00	15,905.00	21,206.67	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	\$288,740.01	\$382,486.68	\$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	0.00	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	\$0.00	\$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	\$409,625.01	\$583,666.68	\$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	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$10,543,100.90	\$15,112,657.79	\$15,317,512.00	\$43,674.00	0.29%	
Fund REVENUE Total: 100 - General Fund		\$14,146,746.42	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$10,543,100.90	\$15,112,657.79	\$15,317,512.00	\$43,674.00	0.29%	
REVENUE GRAND Totals:		\$14,146,746.42	\$15,185,194.00	\$14,601,559.38	\$15,260,675.00	\$10,543,100.90	\$15,112,657.79	\$15,317,512.00	\$43,674.00	0.29%	

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Fund: 100 - General Fund										
EXPENSES										
Department: 00 - Non-Departmental										
<i>4 - Interfund Transfers</i>										
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%
<i>Account Classification Total: 4 - Interfund Transfers</i>		\$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										
<i>1 - Services</i>										
4100	Salaries- Departmental	284,516.65	295,219.00	276,040.41	303,140.00	186,472.66	279,708.99	300,034.00	(3,106.00)	-1%
4120	Part Time/ Extra Time	6,452.50	5,000.00	12,041.65	5,000.00	6,212.38	9,318.57	9,000.00	4,000.00	80%
4422	Travel Expenses, Dues & Seminars	2,756.35	1,100.00	1,553.82	1,100.00	373.50	560.25	2,500.00	1,400.00	127%
<i>Account Classification Total: 1 - Services</i>		\$293,725.50	\$301,319.00	\$289,635.88	\$309,240.00	\$193,058.54	\$289,587.81	\$311,534.00	\$2,294.00	1%
<i>2 - Material</i>										
4510	Office Supplies	5,166.00	3,900.00	4,370.97	3,900.00	5,204.11	7,806.17	0.00	(3,900.00)	-100%
<i>Account Classification Total: 2 - Material</i>		\$5,166.00	\$3,900.00	\$4,370.97	\$3,900.00	\$5,204.11	\$7,806.17	\$0.00	(\$3,900.00)	-100%
Sub-Department: 10 - Elections										
<i>1 - Services</i>										
4100	Salaries- Departmental	24,988.80	65,000.00	55,580.86	30,000.00	25,649.62	25,649.62	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	9,410.85	9,000.00	(8,000.00)	-47%
<i>Account Classification Total: 1 - Services</i>		\$29,264.34	\$85,000.00	\$64,539.01	\$47,000.00	\$31,923.52	\$35,060.47	\$59,000.00	\$12,000.00	26%
<i>2 - Material</i>										
4525	Election Supplies	33,919.34	76,000.00	62,571.41	37,500.00	32,686.06	36,000.00	120,000.00	82,500.00	220%
4528	Voter Registration Supplies	5,286.58	18,000.00	179.00	13,000.00	985.00	1,477.50	10,000.00	(3,000.00)	-23%
<i>Account Classification Total: 2 - Material</i>		\$39,205.92	\$94,000.00	\$62,750.41	\$50,500.00	\$33,671.06	\$37,477.50	\$130,000.00	\$79,500.00	157%
Sub-Department Total: 10 - Elections		\$68,470.26	\$179,000.00	\$127,289.42	\$97,500.00	\$65,594.58	\$72,537.97	\$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	\$263,857.23	\$369,931.95	\$500,534.00	\$89,894.00	22%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 02 - Building & Grounds										
<i>1 - Services</i>										
4100	Salaries- Departmental	300,280.04	315,304.00	319,447.16	336,246.00	223,500.55	335,250.83	350,200.00	13,954.00	4.15%
4120	Part Time/ Extra Time	0.00	0.00	0.00	0.00	1,371.91	2,057.87	10,000.00	10,000.00	#DIV/0!
4130	Overtime	4,151.23	5,000.00	2,330.32	5,000.00	3,478.25	5,217.38	5,000.00	0.00	0%
4210	Disposal Service	8,954.17	8,000.00	10,351.98	8,000.00	6,808.84	10,213.26	12,000.00	4,000.00	50%
4216	Telephone	29,130.00	38,800.00	36,350.33	38,800.00	23,947.79	35,921.69	38,800.00	0.00	0%
4216.30	Telephone Cell Phones & Pagers	25,733.92	17,500.00	21,067.67	17,500.00	25,994.77	38,992.16	30,000.00	12,500.00	71%
<i>Account Classification Total: 1 - Services</i>		\$368,249.36	\$384,604.00	\$389,547.46	\$405,546.00	\$285,102.11	\$427,653.17	\$446,000.00	\$40,454.00	10%
<i>2 - Material</i>										
4512	Copy Paper	9,562.83	10,000.00	8,579.20	10,000.00	0.00	0.00	10,000.00	0.00	0%
4520	Janitorial Supplies	13,006.90	17,000.00	16,456.93	17,000.00	8,105.20	12,157.80	17,000.00	0.00	0%
4540.10	Repairs & Maint - Facilities	133,188.21	105,000.00	100,891.11	105,000.00	76,281.47	114,422.21	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	3,606.56	5,409.84	6,000.00	2,000.00	50%
4570	Uniforms	1,800.00	2,000.00	1,800.00	2,000.00	1,800.00	1,800.00	2,000.00	0.00	0%
4585	Vehicle Maintenance	5,475.97	5,000.00	1,823.02	5,000.00	2,760.23	4,140.35	5,000.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$178,738.48	\$159,500.00	\$141,658.49	\$159,500.00	\$92,553.46	\$137,930.19	\$220,000.00	\$60,500.00	38%
<i>3 - Equipment</i>										
4730	Equipment - New & Used	275.14	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0%
<i>Account Classification Total: 3 - Equipment</i>		\$275.14	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0%
Department Total: 02 - Building & Grounds		\$547,262.98	\$544,604.00	\$531,205.95	\$565,546.00	\$377,655.57	\$565,583.36	\$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	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 03 - Treasurer										
<i>1 - Services</i>										
4100	Salaries- Departmental	127,757.27	131,300.00	133,467.94	172,875.00	117,339.03	176,008.55	183,488.00	10,613.00	6.14%
4120	Part Time/ Extra Time	34,443.46	40,000.00	24,816.48	20,000.00	7,920.75	13,881.13	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%
<i>Account Classification Total: 1 - Services</i>		\$164,996.53	\$172,600.00	\$159,619.30	\$195,175.00	\$125,436.78	\$191,089.68	\$202,888.00	\$7,713.00	4%
<i>2 - Material</i>										
4510	Office Supplies	24,060.09	10,000.00	7,620.06	10,000.00	6,524.78	9,787.17	10,000.00	0.00	0%
4516	Postage	0.00	15,500.00	14,777.00	15,500.00	9,415.88	15,500.00	17,000.00	1,500.00	10%
<i>Account Classification Total: 2 - Material</i>		\$24,060.09	\$25,500.00	\$22,397.06	\$25,500.00	\$15,940.66	\$25,287.17	\$27,000.00	\$1,500.00	6%
<i>3 - Equipment</i>										
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%
<i>Account Classification Total: 3 - Equipment</i>		\$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	\$142,774.04	\$217,773.45	\$231,288.00	\$9,613.00	4%
Department: 04 - HEW										
<i>1 - Services</i>										
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%
<i>Account Classification Total: 1 - Services</i>		\$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										
<i>1 - Services</i>										
4100	Salaries- Departmental	33,120.85	34,115.00	34,115.04	35,139.00	23,426.08	35,139.12	36,106.00	967.00	2.75%
4220	Rent	7,999.92	8,000.00	6,666.60	8,000.00	5,399.96	8,099.94	8,400.00	400.00	5%
4314	Contractual Services	9,404.27	10,000.00	8,582.95	10,000.00	4,405.89	6,608.84	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	1,945.55	6,000.00	(1,000.00)	-14%
<i>Account Classification Total: 1 - Services</i>		\$56,033.32	\$59,115.00	\$52,947.01	\$60,139.00	\$34,528.96	\$51,793.44	\$60,506.00	\$367.00	1%
<i>2 - Material</i>										
4510	Office Supplies	137.53	0.00	5,484.73	0.00	624.44	936.66	1,000.00	1,000.00	N/A
<i>Account Classification Total: 2 - Material</i>		\$137.53	\$0.00	\$5,484.73	\$0.00	\$624.44	\$936.66	\$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	\$35,153.40	\$52,730.10	\$61,506.00	\$1,367.00	2%
Department Total: 04 - HEW		\$179,400.85	\$230,605.00	\$229,921.74	\$187,189.00	\$158,153.40	\$175,730.10	\$184,506.00	(\$2,683.00)	-1%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 06 - Judiciary & Jury										
<i>1 - Services</i>										
4100	Salaries- Departmental	47,742.96	49,422.00	49,422.00	50,905.00	33,936.64	50,904.96	52,305.00	1,400.00	2.75%
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	3,631.22	2,440.00	0.00	0%
4324	Appointed Attorneys	26,362.77	39,000.00	30,082.51	24,000.00	6,628.05	9,942.08	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	253.76	380.64	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	3,972.21	5,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	2,696.60	7,000.00	5,100.00	7,000.00	1,200.00	1,800.00	7,000.00	0.00	0%
4465	Jurors - Circuit Court	9,434.77	19,745.00	1,440.80	19,745.00	906.20	1,359.30	21,745.00	2,000.00	10%
<i>Account Classification Total: 1 - Services</i>		\$297,404.88	\$330,107.00	\$290,050.74	\$118,090.00	\$47,993.60	\$71,990.40	\$123,490.00	\$5,400.00	5%
<i>2 - Material</i>										
4510	Office Supplies	3,173.32	2,500.00	18,189.80	2,500.00	590.06	885.09	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	19,313.94	13,000.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$18,646.97	\$15,500.00	\$38,746.92	\$15,500.00	\$13,466.02	\$20,199.03	\$15,500.00	\$0.00	0%
<i>3 - Equipment</i>										
4720	Office Equipment	5,990.15	3,500.00	10,050.20	3,500.00	735.00	1,102.50	3,500.00	0.00	0%
4724	Office Equipment Maintenance	2,940.00	3,500.00	238.56	3,500.00	1,997.00	2,995.50	3,500.00	0.00	0%
<i>Account Classification Total: 3 - Equipment</i>		\$8,930.15	\$7,000.00	\$10,288.76	\$7,000.00	\$2,732.00	\$4,098.00	\$7,000.00	\$0.00	0%
Sub-Department: 15 - Public Defenders										
<i>1 - Services</i>										
4100	Salaries- Departmental	0.00	0.00	0.00	36,000.00	21,000.00	31,500.00	36,990.00	990.00	2.75%
4106	Salaries- Public Defenders	0.00	0.00	0.00	271,064.00	174,128.18	261,192.27	288,599.00	17,535.00	6.47%
4324	Appointed Attorneys	0.00	0.00	0.00	48,000.00	25,500.00	38,250.00	49,320.00	1,320.00	2.75%
4415.10	Printing Appeals & Transcripts	0.00	0.00	0.00	1,000.00	288.00	432.00	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%
<i>Account Classification Total: 1 - Services</i>		\$0.00	\$0.00	\$0.00	\$360,064.00	\$220,916.18	\$331,374.27	\$380,909.00	\$20,845.00	6%
<i>2 - Material</i>										
4510	Office Supplies	0.00	0.00	0.00	3,500.00	2,636.37	3,954.56	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%
<i>Account Classification Total: 2 - Material</i>		\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,636.37	\$3,954.56	\$9,000.00	\$3,000.00	50%
<i>3 - Equipment</i>										
4720	Office Equipment	0.00	0.00	0.00	4,000.00	1,500.00	2,250.00	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%
<i>Account Classification Total: 3 - Equipment</i>		\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$2,250.00	\$7,700.00	\$2,700.00	54%
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$0.00	\$371,064.00	\$225,052.55	\$337,578.83	\$397,609.00	\$26,545.00	7%
Department Total: 06 - Judiciary & Jury		\$324,982.00	\$352,607.00	\$339,086.42	\$511,654.00	\$289,244.17	\$433,866.26	\$543,599.00	\$31,945.00	6%

2022 GENERAL FUND BUDGET - EXPENSE

8/26/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 07 - Circuit Clerk										
<i>1 - Services</i>										
4100	Salaries- Departmental	599,896.08	604,300.00	563,368.39	614,000.00	408,447.68	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	1,019.63	1,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	526.60	500.00	345.40	500.00	382.60	573.90	500.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$613,777.98	\$610,800.00	\$569,584.24	\$620,500.00	\$414,510.03	\$619,265.05	\$625,000.00	\$4,500.00	1%
<i>2 - Material</i>										
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	2,181.95	3,272.93	4,000.00	0.00	0%
4516	Postage	9,998.13	10,000.00	9,919.00	10,000.00	9,922.80	14,884.20	10,000.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$18,265.24	\$19,000.00	\$17,638.21	\$19,000.00	\$17,104.75	\$23,157.13	\$19,000.00	\$0.00	0%
Department Total: 07 - Circuit Clerk		\$632,043.22	\$629,800.00	\$587,222.45	\$639,500.00	\$431,614.78	\$642,422.17	\$644,000.00	\$4,500.00	1%
Department: 08 - Probation										
<i>1 - Services</i>										
4100	Salaries- Departmental	637,251.84	733,500.00	724,963.47	775,000.00	500,653.29	750,979.94	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	5,602.50	15,000.00	(10,000.00)	-40%
<i>Account Classification Total: 1 - Services</i>		\$662,966.13	\$758,500.00	\$746,040.74	\$800,000.00	\$504,388.29	\$756,582.44	\$815,000.00	\$15,000.00	2%
Department Total: 08 - Probation		\$662,966.13	\$758,500.00	\$746,040.74	\$800,000.00	\$504,388.29	\$756,582.44	\$815,000.00	\$15,000.00	2%

						Extrapolated as of				
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	7/31/2021	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	589,083.01	883,624.52	1,025,567.00	19,097.00	2%
4120	Part Time/ Extra Time	129,615.62	146,555.00	129,739.05	208,087.00	79,398.57	119,097.86	216,730.00	8,643.00	4%
4130	Overtime	6,854.10	10,000.00	7,080.35	10,000.00	5,091.38	7,637.07	10,000.00	0.00	0%
4140	Holiday Pay	11,077.74	16,500.00	18,627.13	16,500.00	13,909.49	20,864.24	22,740.00	6,240.00	38%
4143	Tuition Reimbursement	1,500.00	1,000.00	500.00	1,000.00	500.00	750.00	0.00	(1,000.00)	-100%
4180	Medical Exams/ Drug Testing	2,385.06	2,500.00	1,314.04	2,500.00	1,247.95	1,871.93	2,500.00	0.00	0%
4212	Electricity	22,590.46	33,000.00	17,597.68	25,000.00	11,111.88	16,667.82	25,000.00	0.00	0%
4214	Gas (Heating)	5,098.92	5,000.00	3,893.97	5,000.00	3,345.06	5,017.59	5,000.00	0.00	0%
4216	Telephone	2,788.64	3,500.00	2,107.17	3,500.00	917.93	1,376.90	3,500.00	0.00	0%
4219	Cable TV	1,471.43	2,500.00	2,467.78	2,500.00	1,737.66	2,606.49	2,500.00	0.00	0%
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	18,750.00	12,500.00	0.00	0%
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	5,250.00	10,200.00	4,200.00	70%
4420	Training Expenses	8,882.51	10,000.00	2,415.72	10,000.00	1,999.32	2,998.98	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	4,230.29	6,345.44	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	1,950.00	2,925.00	17,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	0.00	0.00	363.96	0.00	338.63	507.95	0.00	0.00	#DIV/0!
4444	Medical Expense	2,554.00	5,000.00	2,068.91	5,000.00	1,991.60	2,987.40	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	\$732,852.77	\$1,099,279.16	\$1,376,737.00	\$39,180.00	3%
2 - Material										
4507	Residential Home Supplies	544.36	1,000.00	369.68	1,000.00	533.45	800.18	1,000.00	0.00	0%
4508	Kitchen Supplies	615.71	1,500.00	614.32	1,500.00	529.80	794.70	1,500.00	0.00	0%
4510	Office Supplies	4,024.04	4,000.00	3,065.99	4,000.00	2,579.30	3,868.95	4,000.00	0.00	0%
4520	Janitorial Supplies	3,268.67	4,000.00	2,388.29	4,000.00	1,971.48	2,957.22	4,000.00	0.00	0%
4540	Repairs & Maint - Facilities	47,636.10	15,000.00	17,928.33	20,000.00	14,814.59	22,221.89	20,000.00	0.00	0%
4550	Food for County Prisoners	19,456.26	30,000.00	29,133.45	35,000.00	17,208.43	25,812.65	35,000.00	0.00	0%
4570	Uniforms	0.00	1,000.00	986.50	1,000.00	312.00	468.00	1,000.00	0.00	0%
Account Classification Total: 2 - Material		\$75,545.14	\$56,500.00	\$54,486.56	\$66,500.00	\$37,949.05	\$56,923.58	\$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	1,456.38	2,184.57	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	\$1,456.38	\$2,184.57	\$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	\$772,258.20	\$1,158,387.30	\$1,445,237.00	\$39,180.00	3%

2022 GENERAL FUND BUDGET - EXPENSE

8/26/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 10 - Assessment										
<i>1 - Services</i>										
4100	Salaries- Departmental	150,839.54	151,040.00	137,583.55	169,514.00	98,755.86	148,133.79	123,438.00	(46,076.00)	-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	306.36	9,000.00	5,000.00	125%
4420	Training Expenses	0.00	1,000.00	0.00	1,000.00	1,280.00	1,920.00	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	1,581.36	2,000.00	1,000.00	100%
<i>Account Classification Total: 1 - Services</i>		\$176,770.58	\$157,040.00	\$141,494.71	\$175,514.00	\$101,294.34	\$151,941.51	\$136,438.00	(\$39,076.00)	-22%
<i>2 - Material</i>										
4510	Office Supplies	8,351.55	9,000.00	3,963.63	9,000.00	3,370.43	5,055.65	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%
<i>Account Classification Total: 2 - Material</i>		\$9,251.55	\$11,500.00	\$4,863.63	\$11,500.00	\$3,370.43	\$5,055.65	\$11,500.00	\$0.00	0%
<i>3 - Equipment</i>										
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%
<i>Account Classification Total: 3 - Equipment</i>		\$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										
<i>1 - Services</i>										
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	168.23	150.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$10,902.72	\$14,115.00	\$10,724.30	\$13,965.00	\$10,962.47	\$11,018.55	\$13,350.00	(\$615.00)	-4%
<i>2 - Material</i>										
4510	Office Supplies	4,512.50	0.00	0.00	0.00	167.76	251.64	0.00	0.00	#DIV/0!
<i>Account Classification Total: 2 - Material</i>		\$4,512.50	\$0.00	\$0.00	\$0.00	\$167.76	\$251.64	\$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	\$11,130.23	\$11,270.19	\$13,350.00	(\$615.00)	-4%
Department Total: 10 - Assessment		\$203,123.29	\$185,065.00	\$159,186.91	\$203,389.00	\$115,795.00	\$168,267.34	\$163,698.00	(\$39,691.00)	-20%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 11 - Zoning										
1 - Services										
4100	Salaries- Departmental	163,259.77	140,710.00	124,813.72	147,707.00	86,059.45	129,089.18	146,614.00	(1,093.00)	-1%
4145	Board of Appeals	2,422.00	2,250.00	2,566.80	2,250.00	3,189.41	4,784.12	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	1,755.00	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	1,899.01	2,848.52	4,500.00	0.00	0%
	Account Classification Total: 1 - Services	\$173,799.89	\$151,610.00	\$132,072.57	\$158,607.00	\$92,317.87	\$138,476.81	\$156,414.00	(\$2,193.00)	-1%
2 - Material										
4510	Office Supplies	3,708.23	3,500.00	1,441.03	3,500.00	2,563.70	3,845.55	3,500.00	0.00	0%
4585	Vehicle Maintenance	734.34	700.00	265.73	700.00	275.83	413.75	700.00	0.00	0%
	Account Classification Total: 2 - Material	\$4,442.57	\$4,200.00	\$1,706.76	\$4,200.00	\$2,839.53	\$4,259.30	\$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	2,103.29	1,000.00	0.00	0%
4724	Office Equipment Maintenance	1,458.36	1,600.00	1,214.37	1,600.00	733.58	1,100.37	1,000.00	(600.00)	-38%
	Account Classification Total: 3 - Equipment	\$1,823.02	\$2,600.00	\$2,326.35	\$2,600.00	\$2,135.77	\$3,203.66	\$2,000.00	(\$600.00)	-23%
	Department Total: 11 - Zoning	\$180,065.48	\$158,410.00	\$136,105.68	\$165,407.00	\$97,293.17	\$145,939.76	\$162,614.00	(\$2,793.00)	-2%

2022 GENERAL FUND BUDGET - EXPENSE

8/26/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 12 - Sheriff										
<i>1 - Services</i>										
4100	Salaries- Departmental	2,170,002.84	2,241,450.00	2,241,364.18	2,156,963.00	1,509,618.86	2,264,428.29	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	199,078.33	298,617.50	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	2,580.20	2,500.00	0.00	0%
4120	Part Time/ Extra Time	17,725.00	5,270.00	8,870.00	15,270.00	10,180.00	15,270.00	15,270.00	0.00	0%
4130	Overtime	136,329.25	149,386.00	148,774.88	112,612.00	100,135.51	150,203.27	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	107,572.73	86,000.00	0.00	0%
4420	Training Expenses	36,637.98	30,000.00	31,135.18	30,000.00	23,455.90	35,183.85	40,000.00	10,000.00	33%
<i>Account Classification Total: 1 - Services</i>		\$2,693,883.23	\$2,762,164.00	\$2,769,410.28	\$2,651,868.00	\$1,915,903.88	\$2,873,855.82	\$2,797,770.00	\$145,902.00	6%
<i>2 - Material</i>										
4510	Office Supplies	15,978.77	15,000.00	15,527.80	15,000.00	7,077.87	10,616.81	15,000.00	0.00	0%
4545.10	Petroleum Products - Gasoline	88,748.11	60,000.00	62,223.69	60,000.00	57,104.87	85,657.31	90,000.00	30,000.00	50%
4570	Uniforms	21,629.19	12,500.00	14,004.83	12,500.00	19,738.18	29,607.27	18,000.00	5,500.00	44%
4575	Weapons & Ammunition	15,915.08	25,500.00	25,871.06	25,500.00	14,149.80	21,224.70	25,500.00	0.00	0%
4585	Vehicle Maintenance	45,344.82	85,098.00	85,097.74	45,000.00	44,301.57	66,452.36	55,000.00	10,000.00	22%
<i>Account Classification Total: 2 - Material</i>		\$187,615.97	\$198,098.00	\$202,725.12	\$158,000.00	\$142,372.29	\$213,558.44	\$203,500.00	\$45,500.00	29%
<i>3 - Equipment</i>										
4720	Office Equipment	0.00	2,000.00	0.00	2,000.00	588.95	883.43	5,000.00	3,000.00	150%
4724	Office Equipment Maintenance	2,621.58	7,000.00	2,162.17	7,000.00	1,365.10	2,047.65	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	3,240.00	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%
<i>Account Classification Total: 3 - Equipment</i>		\$202,576.40	\$11,680.00	\$3,615.32	\$81,251.00	\$73,684.41	\$75,741.44	\$166,222.00	\$84,971.00	105%
<i>Sheriff SubTotal</i>		\$3,084,075.60	\$2,971,942.00	\$2,975,750.72	\$2,891,119.00	\$2,131,960.58	\$3,163,155.69	\$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	Extrapolated as of 7/31/2021	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	43,149.76	64,724.64	66,505.00	1,780.00	2.75%
4216	Telephone	10,342.08	10,000.00	6,938.82	10,000.00	6,317.41	9,476.12	10,000.00	0.00	0%
4216.30	Telephone Cell Phones & Pagers	1,689.37	1,800.00	7,717.24	1,800.00	800.31	1,200.47	1,800.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	1,046.70	1,000.00	355.21	1,000.00	1,714.33	2,571.50	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	\$51,981.81	\$77,972.72	\$80,305.00	\$2,780.00	4%
<i>2 - Material</i>										
4510	Office Supplies	1,565.93	800.00	412.14	800.00	1,656.46	2,484.69	2,000.00	1,200.00	150%
4545.10	Petroleum Products - Gasoline	2,570.19	3,000.00	2,311.26	3,000.00	1,796.49	2,694.74	3,000.00	0.00	0%
4570	Uniforms	359.93	500.00	625.22	500.00	268.83	403.25	500.00	0.00	0%
4585	Vehicle Maintenance	298.38	800.00	34.79	800.00	8.01	12.02	800.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$4,794.43	\$5,100.00	\$3,383.41	\$5,100.00	\$3,729.79	\$5,594.69	\$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	0.00	0.00	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	\$0.00	\$0.00	\$6,500.00	\$2,500.00	63%
Sub-Department Total: 60 - OEMA		\$81,658.45	\$85,198.00	\$83,368.62	\$86,625.00	\$55,711.60	\$83,567.40	\$93,105.00	\$6,480.00	7%
 Sub-Department: 62 - Emergency Communications										
<i>1 - Services</i>										
4100	Salaries- Departmental	587,270.13	641,746.00	635,600.74	653,922.00	387,240.52	580,860.78	660,000.00	6,078.00	0.93%
4130	Overtime	26,932.70	19,000.00	25,333.63	19,000.00	31,549.93	47,324.90	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	24,461.30	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	\$435,097.98	\$652,646.97	\$715,000.00	\$22,078.00	3%
<i>2 - Material</i>										
4500	Supplies	866.69	1,000.00	972.46	1,000.00	8,944.42	13,416.63	1,000.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$866.69	\$1,000.00	\$972.46	\$1,000.00	\$8,944.42	\$13,416.63	\$1,000.00	\$0.00	0%
<i>3 - Equipment</i>										
4737	Maintainence of Radios	56,722.97	50,000.00	55,475.34	50,000.00	43,953.48	65,930.22	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	\$43,953.48	\$65,930.22	\$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	\$487,995.88	\$731,993.82	\$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	\$2,675,668.06	\$3,978,716.91	\$4,036,597.00	\$314,931.00	8%

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 13 - Coroner										
<i>1 - Services</i>										
4100	Salaries- Departmental	194,761.22	205,531.00	205,384.80	220,820.00	146,276.48	219,414.72	225,272.00	4,452.00	2.02%
4355	Autopsy Fees	37,342.11	36,000.00	25,959.19	36,000.00	23,573.03	35,359.55	36,000.00	0.00	0%
4458	Coroner Lab Fees	13,585.00	12,000.00	6,801.00	12,000.00	6,916.10	10,374.15	12,000.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$245,688.33	\$253,531.00	\$238,144.99	\$268,820.00	\$176,765.61	\$265,148.42	\$273,272.00	\$4,452.00	2%
<i>2 - Material</i>										
4545.10	Petroleum Products - Gasoline	2,595.63	2,800.00	2,155.42	2,800.00	1,445.83	2,168.75	2,800.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$2,595.63	\$2,800.00	\$2,155.42	\$2,800.00	\$1,445.83	\$2,168.75	\$2,800.00	\$0.00	0%
Department Total: 13 - Coroner		\$248,283.96	\$256,331.00	\$240,300.41	\$271,620.00	\$178,211.44	\$267,317.16	\$276,072.00	\$4,452.00	2%
Department: 14 - State's Attorney										
<i>1 - Services</i>										
4100	Salaries- Departmental	593,197.58	547,740.00	535,129.41	629,062.00	406,597.69	609,896.54	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	29,142.88	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	471.10	706.65	800.00	800.00	#DIV/0!
4335	Expert Witnesses	750.00	1,500.00	0.00	1,500.00	250.00	375.00	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	3,056.25	3,000.00	1,000.00	50%
4422	Travel Expenses, Dues & Seminars	8,601.08	6,500.00	1,446.33	6,500.00	2,349.72	3,524.58	6,500.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$663,559.84	\$622,182.00	\$601,941.93	\$704,777.00	\$462,848.89	\$683,273.34	\$741,564.00	\$36,787.00	5%
<i>2 - Material</i>										
4510	Office Supplies	14,869.69	14,000.00	13,200.07	14,000.00	7,822.43	11,733.65	14,000.00	0.00	0%
4538	Legal Materials & Books	13,368.16	16,500.00	14,759.58	16,500.00	10,340.10	15,510.15	16,500.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$28,237.85	\$30,500.00	\$27,959.65	\$30,500.00	\$18,162.53	\$27,243.80	\$30,500.00	\$0.00	0%
<i>3 - Equipment</i>										
4720	Office Equipment	0.00	500.00	0.00	500.00	276.36	414.54	500.00	0.00	0%
4724	Office Equipment Maintenance	492.19	500.00	323.94	500.00	492.62	738.93	500.00	0.00	0%
<i>Account Classification Total: 3 - Equipment</i>		\$492.19	\$1,000.00	\$323.94	\$1,000.00	\$768.98	\$1,153.47	\$1,000.00	\$0.00	0%
Department Total: 14 - State's Attorney		\$692,289.88	\$653,682.00	\$630,225.52	\$736,277.00	\$481,780.40	\$711,670.60	\$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	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 15 - Insurance										
<i>1 - Services</i>										
4115	Health Insurance Opt-Out Stipend	0.00	0.00	6,200.00	34,000.00	28,000.00	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	1,326,919.53	2,140,379.30	2,250,000.00	(43,200.00)	-2%
<i>Account Classification Total: 1 - Services</i>		\$1,954,558.23	\$2,002,426.00	\$1,969,687.09	\$2,327,200.00	\$1,354,919.53	\$2,174,379.30	\$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	\$1,354,919.53	\$2,174,379.30	\$2,284,000.00	(\$43,200.00)	-2%
Department: 16 - Finance										
<i>1 - Services</i>										
4100	Salaries- Departmental	109,350.00	110,000.00	86,500.00	90,000.00	60,100.00	90,150.00	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	360.00	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	62,060.63	93,090.95	0.00	0.00	#DIV/0!
4212.20	Electricity Judicial Center	0.00	0.00	62,203.00	0.00	48,948.47	73,422.71	0.00	0.00	#DIV/0!
4212.25	Electricity 607 Washington St.	0.00	0.00	0.00	0.00	950.43	1,425.65	0.00	0.00	#DIV/0!
4212.30	Electricity Weld Park	0.00	0.00	255.56	0.00	398.40	597.60	0.00	0.00	#DIV/0!
4212.40	Electricity Rochelle Offices	0.00	0.00	6,204.00	0.00	7,067.03	10,600.55	0.00	0.00	#DIV/0!
4212.50	Electricity Sheriff/Coroner Administration	0.00	0.00	27,166.39	0.00	18,745.33	28,118.00	0.00	0.00	#DIV/0!
4212.70	Electricity Maintenance Building	0.00	0.00	4,723.72	0.00	1,279.00	1,918.50	0.00	0.00	#DIV/0!
4212.80	Electricity Pines Road Annex	0.00	0.00	2,584.34	0.00	4,322.18	6,483.27	0.00	0.00	#DIV/0!
4212.90	Electricity Oregon Tower	0.00	0.00	3,908.78	0.00	3,140.05	4,710.08	0.00	0.00	#DIV/0!
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	0.00	2,095.89	0.00	785.79	1,178.69	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	1,202.01	1,803.02	0.00	0.00	#DIV/0!
4214.20	Gas (Heating) Judicial Center	0.00	0.00	717.26	0.00	15,257.64	22,886.46	0.00	0.00	#DIV/0!
4214.40	Gas (Heating) Rochelle Offices	0.00	0.00	1,271.41	0.00	2,846.49	4,269.74	0.00	0.00	#DIV/0!
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	0.00	5,422.21	0.00	7,432.70	11,149.05	0.00	0.00	#DIV/0!
4214.55	Gas (Heating) Jail	0.00	0.00	13,112.05	0.00	3,348.60	5,022.90	0.00	0.00	#DIV/0!
4214.60	Gas (Heating) Judicial Center Annex	0.00	0.00	5,983.20	0.00	14,699.12	22,048.68	0.00	0.00	#DIV/0!
4214.70	Gas (Heating) Maintenance Building	0.00	0.00	785.17	0.00	2,316.33	3,474.50	0.00	0.00	#DIV/0!
4214.80	Gas (Heating) Pines Road Annex	0.00	0.00	2,605.69	0.00	3,430.97	5,146.46	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	Extrapolated as of 7/31/2021	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	807.32	1,210.98	0.00	0.00	#DIV/0!
4218.20	Water Judicial Center	0.00	0.00	283.29	0.00	798.38	1,197.57	0.00	0.00	#DIV/0!
4218.25	Water 607 Washington St.	0.00	0.00	0.00	0.00	223.65	335.48	0.00	0.00	#DIV/0!
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	0.00	894.19	0.00	713.52	1,070.28	0.00	0.00	#DIV/0!
4218.55	Water Jail	0.00	0.00	17,740.15	0.00	9,830.18	14,745.27	0.00	0.00	#DIV/0!
4218.60	Water Judicial Center Annex	0.00	0.00	0.00	0.00	5,041.38	7,562.07	0.00	0.00	#DIV/0!
4218.70	Water Maintenance Building	0.00	0.00	1,329.48	0.00	713.52	1,070.28	0.00	0.00	#DIV/0!
4218.80	Water Pines Road Annex	0.00	0.00	935.89	0.00	650.31	975.47	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	18,469.76	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	6,778.50	4,700.00	0.00	0%
4251	Entreprise Zone Administration	0.00	8,000.00	7,743.41	8,000.00	7,885.36	11,828.04	8,000.00	0.00	0%
4312	Auditing	66,610.00	57,000.00	54,429.00	60,996.00	60,996.00	91,494.00	59,820.00	(1,176.00)	-2%
4412	Official Publications	844.65	100.00	48.00	100.00	48.00	72.00	100.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	34,581.00	22,000.00	17,010.70	20,000.00	6,560.90	9,841.35	15,000.00	(5,000.00)	-25%
4490	Contingencies	161,441.43	22,756.00	16,223.86	173,703.00	128,122.94	192,184.41	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	\$497,794.80	\$746,692.20	\$647,120.00	(\$4,979.00)	-1%
2 - Material										
4510	Office Supplies	1,342.81	2,500.00	2,028.71	2,500.00	1,337.14	2,005.71	2,500.00	0.00	0%
Account Classification Total: 2 - Material		\$1,342.81	\$2,500.00	\$2,028.71	\$2,500.00	\$1,337.14	\$2,005.71	\$2,500.00	\$0.00	0%
3 - Equipment										
4740	Postage Meter & Rental	5,940.46	5,400.00	5,337.00	5,400.00	4,115.79	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	\$7,115.79	\$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	\$506,247.73	\$757,097.91	\$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	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 22 - Corrections										
<i>1 - Services</i>										
4100	Salaries- Departmental	1,310,333.99	1,398,287.00	1,359,329.40	1,395,043.00	914,813.56	1,372,220.34	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	25,564.42	38,346.63	30,000.00	10,000.00	50%
4130	Overtime	170,815.97	95,000.00	145,792.76	95,000.00	149,109.56	223,664.34	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	88,073.69	45,000.00	0.00	0%
4420	Training Expenses	1,563.60	10,000.00	10,502.48	10,000.00	5,364.00	8,046.00	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	21,152.25	5,500.00	0.00	0%
4444	Medical Expense	113,110.70	120,000.00	117,855.02	120,000.00	88,205.39	132,308.09	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	15,000.00	15,000.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$1,694,185.82	\$1,718,787.00	\$1,754,711.72	\$1,705,543.00	\$1,270,874.22	\$1,898,811.33	\$1,855,500.00	\$149,957.00	9%
<i>2 - Material</i>										
4510	Office Supplies	34,796.74	22,500.00	23,305.42	22,500.00	30,205.32	45,307.98	25,000.00	2,500.00	11%
4545.10	Petroleum Products - Gasoline	3,180.16	3,200.00	5,429.95	3,200.00	4,566.55	6,849.83	10,000.00	6,800.00	213%
4550	Food for County Prisoners	146,271.17	126,000.00	95,287.52	126,000.00	62,973.13	94,459.70	126,000.00	0.00	0%
4570	Uniforms	6,823.52	7,000.00	4,802.89	7,000.00	4,282.76	6,424.14	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%
<i>Account Classification Total: 2 - Material</i>		\$193,831.59	\$166,200.00	\$134,295.23	\$166,200.00	\$102,027.76	\$153,041.64	\$175,500.00	\$9,300.00	6%
<i>3 - Equipment</i>										
4724	Office Equipment Maintenance	4,783.20	3,000.00	2,194.91	3,000.00	1,945.60	2,918.40	3,000.00	0.00	0%
4737	Maintainence of Radios	384.35	500.00	528.35	500.00	3,008.95	4,513.43	500.00	0.00	0%
<i>Account Classification Total: 3 - Equipment</i>		\$5,167.55	\$3,500.00	\$2,723.26	\$3,500.00	\$4,954.55	\$7,431.83	\$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	\$1,377,856.53	\$2,059,284.80	\$2,034,500.00	\$159,257.00	8%

2022 GENERAL FUND BUDGET - EXPENSE

8/26/2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	Extrapolated as of 7/31/2021	2022 Department	\$ Difference	% Difference
Department: 23 - Information Technology										
<i>1 - Services</i>										
4100	Salaries- Departmental	81,792.84	138,880.00	119,885.16	139,970.00	93,310.24	139,965.36	143,820.00	3,850.00	2.75%
4142	IT/ Network Administration	20,530.62	26,340.00	18,491.04	26,340.00	16,980.88	25,471.32	20,000.00	(6,340.00)	-24%
4211	Internet Service	7,373.70	12,560.00	8,731.83	12,560.00	264.90	397.35	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	8,090.78	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	446.89	670.34	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!
<i>Account Classification Total: 1 - Services</i>		\$112,974.47	\$226,655.00	\$205,440.54	\$187,330.00	\$116,396.76	\$174,595.14	\$183,920.00	(\$3,410.00)	-2%
<i>2 - Material</i>										
4510	Office Supplies	0.00	500.00	1,766.49	500.00	237.47	356.21	500.00	0.00	0%
4545.10	Petroleum Products - Gasoline	499.58	1,200.00	401.59	1,200.00	377.36	566.04	1,200.00	0.00	0%
4585	Vehicle Maintenance	373.70	700.00	157.91	700.00	0.00	0.00	700.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$873.28	\$2,400.00	\$2,325.99	\$2,400.00	\$614.83	\$922.25	\$2,400.00	\$0.00	0%
<i>3 - Equipment</i>										
4710	Computer Hardware & Software	20,550.09	46,800.00	79,099.21	147,565.00	115,134.79	172,702.19	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	145,792.34	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	34,819.50	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!
<i>Account Classification Total: 3 - Equipment</i>		\$114,839.81	\$167,308.00	\$188,594.82	\$364,883.00	\$235,542.68	\$353,314.02	\$370,000.00	\$5,117.00	1%
Department Total: 23 - Information Technology		\$228,687.56	\$396,363.00	\$396,361.35	\$554,613.00	\$352,554.27	\$528,831.41	\$556,320.00	\$1,707.00	0%
EXPENSES Total		\$13,973,201.09	\$14,286,683.00	\$13,987,921.02	\$15,310,675.00	\$10,130,271.81	\$15,111,782.18	\$15,975,549.00	\$664,874.00	4%
Fund EXPENSE Total: 100 - General Fund		\$13,973,201.09	\$14,286,683.00	\$13,987,921.02	\$15,310,675.00	\$10,130,271.81	\$15,111,782.18	\$15,975,549.00	\$664,874.00	4%
EXPENSE GRAND Totals:		\$13,973,201.09	\$14,286,683.00	\$13,987,921.02	\$15,310,675.00	\$10,130,271.81	\$15,111,782.18	\$15,975,549.00	\$664,874.00	4%

Projected Revenue \$15,317,512.00

Shortage in Revenue \$658,037.00

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

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Others present: Finfrock, Treasurer Linda Beck, Solid Waste Director Steve Rypkema, and County Clerk and Recorder Laura J. Cook. Absent: None
2. Approval of Minutes – August 10, 2021 – Motion by Griffin to approve the minutes, 2nd by Larson. Motion carried.
3. Public Comment: County Clerk Cook informed the committee that Cortney Hamrick who works in the County Clerk's Office helped a man who was in distress in front of the courthouse. Cortney noticed the man standing on the metal steps of the maintenance entrance of the courthouse. She stopped and asked if he was ok and he stated he was not; he was having breathing issues. She stayed with the man, gave him her sweater to rest his head and called 911. Cortney also called the office to say she wasn't running late but stopped to assist the man.
4. Approval of Bills
 - ◆ County Clerk: \$159.98. Motion by Youman to approve, 2nd by Nordman. Motion carried.
 - ◆ Treasurer: \$571.69. Motion by Youman to approve, 2nd by Griffin. Motion carried.
 - ◆ Finance: \$3,488.23. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - ◆ Utilities: \$29,139.04. Motion by Griffin to approve, 2nd by Billeter. Motion carried.Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report: .66 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Sparrow stated everything is going well and next month they will receive an analysis of what it will cost next year.
 - ◆ Workman's Comp: None
 - ◆ Insurance Program Review: None
6. Department Reports:
 - ◆ County Clerk: County Clerk Cook publicly thanked Steve Rypkema and Paul Cooney of the Solid Waste Department for helping dispose of the old election equipment. Steve obtained a trailer from the Highway Department and they took the old ballot boxes, tabulators, marking devices and cases to their facility. Steve put together a flyer and e-mailed it to the county employees to see if they would be interested in the items before disposing of them. The machines will be taken to be recycled with a company that the Solid Waste Department handles. Cook also thanks State's Attorney Mike Rock for his assistance with the FOIA's that have been received asking for a lot of November 2020 Election and Voter Registration information.
 - ◆ Treasurer: Treasurer Beck stated the second installment of property taxes was last week and went well. Her office will be working on the property tax payments processed at financial institutions and the distribution.

7. Budget Review: Sparrow briefly went through the budget reports and reviews the Sales Tax and other revenues. Sparrow reminded the committee the next Finance Meeting will be held at the EOC Building in Rochelle at 3:00 p.m. on Tuesday, September 21, 2021.
 - ◆ Sparrow stated the committee had discussed the possibility of moving Buildings and Grounds out from under the Sheriff to the County Facilities Committee. Motion by Miller to move Buildings and Grounds to County Facilities Committee, 2nd by Billeter. Motion carried.
 - ◆ Griffin asked Nordman about the Cash Bail change that will effect funds as they are received. Nordman does not have any particulars at this time.
8. Old Business:
 - ◆ American Rescue Plan Act of 2021: Nordman stated everything is looking good through Bellwether. Beck updated the committee on the payments that have been made to this date. Beck requested to have the bills submitted once a month after the County Board Meeting.
9. New Business:
 - ◆ ARPA recommendations –
 - Digital Preservation of Vital Records – Cook presented the proposal to the committee for digital preservation of vital records. This would preserve the documents, mitigate the spread of COVID and reduce liability of injuries. A website with a searchable database would be created for the public to search online. Cook explained this would alleviate the need for people to come in and search the indexes for genealogical purposes. There is also a liability issue with the heavy books used for searching for the public and employees. The records were microfilmed over 40 years ago and to have them digitized would be an advantage. The office would not need to handle the documents for copies. Nordman asked if searchers paid a fee. Cook stated there is no fee and there is no separate fee structure for genealogical copies. It takes the same amount of resources as is it does for a regular record. Motion by Griffin to approve the proposal and send it to the County Board, 2nd by Larson. Youman asks where the money is coming from. Sparrow stated it is being recommended for ARPA Funds. There was discussion about setting up a fee to access the database to cover the annual fee costs. Cook said a fee study could be done to help determine if fees need to be adjusted. Sparrow stated it can be paid from ARPA until 2026. Cook stated this will be a separate database for historical records. Cook stated not all vital records are public record. There are guidelines from the State that we follow for vital records and who can obtain them. Motion carried.
 - Sparrow and Beck asked if there are any other recommendations for this month. Nordman stated she is working with the Sheriff but does not have information at this time.
 - ◆ Ogle County as Trustee: Sparrow presented the Ogle County as Trustee Resolution. Beck explained the process of the Tax Sale and how the Trustee obtains the property for the sealed bid process. Larson moves to approve, 2nd by Nordman. Motion carries.
 - ◆ Probation New Hire Request: Sparrow distributed a job description from Probation. Kenney stated Director of Court Services Cindy Bergstrom has requested to replace a position due to a vacancy. The Personnel and Salary Committee recommended this be

moved to the Finance Committee for approval. Motion by Youman to adopt the recommendation from Personnel, 2nd by Larson. Motion carried.

- ◆ Byron Park District Bond: Sparrow presented the Resolution in which Ogle County will lend the Byron Park District the money to pay their Bond that was not extended for 2020. This is an agreement that the Byron Park District agrees to the terms and will not force the County to mail certified notices to the taxpayers. Sparrow asked if this has been reviewed by the State's Attorney. Cook stated she has sent this information to him and has not heard back. Sparrow asks for adoption pending State's Attorney Approval. Cook stated this Resolution needs to be adopted before October; with this Resolution the Park District will not ask the county to send a certified mailing. Youman asks what this Resolution does. This Resolution allows the County to buy the Bond in replace of the 2020 Bond that was not extended for the park district. Larson moves to approve pending approval from the State's Attorney, 2nd by Billeter. Motion carried.
- ◆ Personnel Recommendation for non-union employees: Kenney stated the Personnel and Salary Committee is recommending a 3% increase to the non-union personnel.

10. Closed Session - None

11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:40 p.m.

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

RESOLUTION NO. _____

**AUTHORIZING PURCHASE OF
GENERAL OBLIGATION REFUNDING PARK BONDS, SERIES 2021A
OF THE BYRON PARK DISTRICT**

WHEREAS, the Board of Park Commissioners (the “Park Board”) of the Byron Park District, Ogle County, Illinois (the “Park District”), will adopt an ordinance (the “Bond Ordinance”) providing for the issuance of General Obligation Refunding Park Bonds, Series 2021A of the Park District in the amount of \$_____ and coming due on _____, 2022 (the “Series 2021A Bonds”) for the purpose of refunding principal and interest due on the Park District’s outstanding General Obligation Park Bonds, Series 2020 (the “Prior Bonds”) on December 20, 2021; and

WHEREAS, the Park Board elected to issue the Series 2021A Bonds as a means of resolving the adverse financial effects of an administrative error whereby the Park District’s certified 2020 levy for bond and interest on the Prior Bonds was not included in 2020 property tax extensions; and

WHEREAS, refunding of the Prior Bonds pursuant to sale of the Series 2021A Bonds will enable the Park District to abate its unextended 2020 levy for bond and interest purposes, thereby obviating the need for the County of Ogle, State of Illinois (the “County”), to incur the significant expense of providing statutory certified mail notice to Park District taxpayers of the 2020 bond and interest tax arrearage which (absent such abatement) would be included in and billed with 2021 taxes; and

WHEREAS, the County is holding in its treasury amounts which constitute assets of the County’s Solid Waste Fund (the “Fund”) not immediately necessary for purposes of said Fund, and which amounts are available and sufficient, and may lawfully be used, to purchase the

Series 2021A Bonds under the authority of Section 1 of the Investment of Municipal Funds Act, as amended (50 ILCS 340/1) (the “Act”), and of the policy on investment of public funds of the County Board of Ogle County, Illinois (the “Board”); and

WHEREAS, this Board finds and determines the purchase of the Series 2021A Bonds to be proper and in the best interests of the County at this time;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Ogle County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that the recitals contained in the above preambles to this Resolution are true and correct and incorporates them into this Resolution by reference.

Section 2. Authorization to Purchase Bonds. The Board hereby authorizes and directs the Ogle County Treasurer to apply available assets of the Fund to purchase, as an investment authorized by the Act, the Series 2021A Bonds of the Park District on terms and conditions as set forth in the Bond Ordinance.

Section 3. Repeal; Effective Date. All resolutions or parts thereof in conflict with this Resolution are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted the 21st day of September, 2021.

Chairman
County Board of Ogle County, Illinois

Attest:

Ogle County Clerk

MINUTES of a regular public meeting of the Board of Park Commissioners of the Byron Park District, Ogle County, held at the Park District Conference Room, 420 N. Colfax Street, Byron, Illinois, in said Park District, at 6:00 o'clock P.M., on the 19th day of October, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll. Upon the roll being called, _____, the President, and the following Park Commissioners were present: _____

The following Park Commissioners were allowed by a majority of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by said Board to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the sale of the District's non-referendum General Obligation Refunding Park Bonds, Series 2021A, to be issued by the District pursuant to Section 6-4 of the Park District Code and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

Whereupon _____ presented the following ordinance, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 2021-__

AN ORDINANCE providing for the issuance of \$_____ General Obligation Refunding Park Bonds, Series 2021A of the Byron Park District, Ogle County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

* * *

WHEREAS, the Byron Park District, Ogle County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the District has issued, and now has outstanding and unpaid, General Obligation Park Bonds, Series 2020 (the “*Series 2020 Bonds*”) that financed (i) the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, (ii) the refunding of a portion of the principal and interest due on June 1, 2021 and December 1, 2021, on its General Obligation Park Bonds (Alternate Revenue Source), Series 2020, and (iii) certain costs of issuance of the Series 2020 Bonds; and

WHEREAS, it is necessary and desirable to refund a portion of the principal and interest due on December 20, 2021, with respect to the Series 2020 Bonds (the “*Refunding*”); and

WHEREAS, the Series 2020 Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) has determined that it is necessary to finance (i) the Refunding, and (ii) certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, on the order of the President of the Board, on the 21st day of September, 2021, the Board held a public hearing (the “*Hearing*”), concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Ogle County Life*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48 hour period preceding the Hearing; and

WHEREAS, at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 21st day of September, 2021; and

WHEREAS, the Board does hereby find and determine that upon the issuance of the \$_____ General Obligation Refunding Park Bonds, Series 2021A now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, is not more than 0.575% of the total assessed valuation of all taxable property in the District as last equalized and determined:

Now, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Byron Park District, Ogle County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the Refunding and costs of issuance of the Bonds, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purposes aforesaid; and that bonds of the District shall be designated “General Obligation Refunding Park Bonds, Series 2021A” (the “*Bonds*”). The Bonds shall be dated November __, 2021, shall bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof, shall be numbered 1, shall become due and payable (without option of prior redemption) on November __, 2022, and bear interest at the rate of 0.50% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on maturity. Interest on each Bond shall be paid by check or draft of the Treasurer of the Board, as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business fifteen (15) days prior. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in

the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the first day of the month of any interest payment date on such Bond and ending on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form:

REGISTERED
No. R-1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF OGLE

BYRON PARK DISTRICT

GENERAL OBLIGATION REFUNDING PARK BOND, SERIES 2021A

Interest
Rate
0.50%

Maturity
Date
November __, 2022

Dated
Date
November __, 2021

Registered Owner: THE COUNTY OF OGLE, ILLINOIS

Principal Amount: _____ DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Byron Park District, Ogle County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on maturity, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of the Treasurer of the Board of Park Commissioners of the District, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business fifteen (15) days prior and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such

Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] This Bond is issued by the District for financing the costs of refunding certain outstanding obligations of the District and paying the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[3] This Bond is not subject to optional redemption prior to maturity.

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Bond Registrar in Byron, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The District hereby designates this Bond as a qualified tax-exempt obligation to qualify this Bond for the \$10,000,000 exception from the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986 relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

[6] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond

Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business fifteen (15) days prior and ending at the opening of business on maturity.

[7] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

[8] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[9] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[10] IN WITNESS WHEREOF, said Byron Park District, Ogle County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Countersigned:

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent: Treasurer,
Board of Park Commissioners, Byron Park
District, Ogle County, Illinois

This Bond is described in the within mentioned ordinance and is the General Obligation Refunding Park Bonds, Series 2021A of the Byron Park District, Ogle County, Illinois.

Treasurer, Board of Park Commissioners, as
Bond Registrar

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided and after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the County of Ogle, Illinois, as the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being par.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for the levy year 2021 (collectible in 2022) of \$_____.

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected

as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Ogle, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year set forth above to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2021” (the “*Bond Fund*”), which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Principal proceeds of the Bonds are hereby appropriated for the purpose of paying a portion of the principal and interest due on December 20, 2021, with respect to the Series 2020 Bonds. Remaining principal proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds.

Section 10. Reserved.

Section 11. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Board and the

District as to future events regarding the Bonds and the use of Bond proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the District for the benefit of the owners from time to time of the Bonds. In addition to providing the certifications, covenants and representations contained herein, the District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such

sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such. compliance.

Section 12. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 13. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 14. Bank Qualified Representations. The District represents:

(a) The Bonds are not private activity bonds as defined in Section 141 of the Code; and

(b) The District is authorized to and does hereby designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b) of the Code

provided that for 2021 the reasonably anticipated amount of qualified tax exempt obligations (including 501(c)(3) obligations and tax-exempt leases but excluding other private activity bonds) which will be issued by the District and all entities subordinate to the District during such year does not exceed \$10,000,000.

Section 15. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 19, 2021.

President, Board of Park Commissioners

Attest

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner
_____ seconded the motion that said ordinance as presented be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon
the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
full in the records of the Board of Park Commissioners of the Byron Park District, Ogle County,
Illinois, which was done.

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Byron Park District, Ogle County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 19th day of October, 2021, insofar as the same relates to the adoption of Ordinance No. 2021-__ entitled:

AN ORDINANCE providing for the issuance of \$_____ General Obligation Refunding Park Bonds, Series 2021A of the Byron Park District, Ogle County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 19th day of October, 2021.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

FILING CERTIFICATE

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

AN ORDINANCE providing for the issuance of \$_____ General Obligation Refunding Park Bonds, Series 2021A of the Byron Park District, Ogle County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

duly adopted by the Board of Park Commissioners of the Byron Park District, Ogle County, Illinois, on the 19th day of October, 2021, and that the same has been deposited in the official files and records of my office.

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

County Clerk of the County of Ogle, Illinois



Fund Payments

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
1140 - CITY OF OREGON	IRONMIKE	County Portion of Iron Mike Project	Paid by Check # 107560	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(5,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$5,000.00)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$5,000.00)
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
1206 - BARBECK	131000636-2	Panasonic Laptops 50% of billing	Paid by Check # 107581	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(53,729.86)
5624 - BARR, INC	Estimate 3996	Purchase Barr Brand 11'6"x13'2" x 8'H-Walk-Down Payment-Purchase of Unisyn Voting System	Paid by Check # 107582	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(14,172.00)
5623 - LIBERTY SYSTEMS, LLC	5123	Reimburse GeneralFund-PanasonicLaptops pd	Paid by Check # 107583	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(88,230.00)
1147 - OGLE COUNTY TREASURER	131000636-1	Reimburse GeneralFund-PanasonicLaptops pd	Paid by Check # 107584	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(53,729.87)
4871 - P & H ELECTRIC	12042-1	Laber & Material for Ogle County Sheriff-Generator	Paid by Check # 107585	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(20,150.00)
4740 - SYNDEO NETWORKS, INC.	14249	Microsoft Office 365 - Mailbox & AD Integration	Paid by Check # 107586	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(87,300.00)
4740 - SYNDEO NETWORKS, INC.	14248	Comodo-Dragon Enterprise Endpoint	Paid by Check # 107586	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(83,790.00)
4740 - SYNDEO NETWORKS, INC.	14243	ForiGate-100F Hardware Plus 5 Year Enterprise	Paid by Check # 107586	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(19,110.00)
4740 - SYNDEO NETWORKS, INC.	14247	Enterprise Fiber Optic Internet - 1Gbps - 60	Paid by Check # 107586	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(43,499.40)
5625 - TOTAL CONSTRUCTION SERVICES (TCS)	Estimate 2552	50% Down for Labor & Materials, Interior Self-	Paid by Check # 107587	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(6,450.00)
3675 - TURNROTH SIGN CO., INC.	Sign Quote	50% Down for Electronic Sign Board & Labor to	Paid by Check # 107588	08/27/2021	08/27/2021	08/30/2021		08/30/2021	(10,786.50)
Account 2002 - Due To Totals						Invoice Transactions 11			(\$480,947.63)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 11			(\$480,947.63)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	643198	Chain Saw Repair	Paid by Check # 107490	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(19.80)
4667 - AIRGAS USA, LLC	9115911358	Shop Supplies	Paid by Check # 107491	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(534.19)
4667 - AIRGAS USA, LLC	9981296761	Cylinder Rental	Paid by Check # 107491	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(116.20)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	868299	#833 New Batwing Mower	Paid by Check # 107492	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16,600.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1100 - BONNELL INDUSTRIES INC.	0199873-IN	#834 New Snow Plow	Paid by Check # 107493	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(10,046.40)
1156 - COMED	COMHWY2108c	Electricity - Monthly Usage	Paid by Check # 107494	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(570.51)
1156 - COMED	COMHWY2108b	St & Traffic Lighting	Paid by Check # 107495	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(35.23)
4606 - PEGGY S. CORCORAN	72021	Janitorial Services	Paid by Check # 107496	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(800.00)
3392 - CORDRAY BROS. INC.	0807211142	Road Rock	Paid by Check # 107497	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(345.79)
2450 - DEKALB IMPLEMENT COMPANY	187418	#113 & #116 Tractor Repair	Paid by Check # 107498	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(330.83)
1878 - HELM TRUCK AND EQUIPMENT	C121770	#11 License Vehicle Repair	Paid by Check # 107499	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(3,444.57)
1924 - KELLEY WILLIAMSON COMPANY	IN-267750	Tractor Hydraulic Fluid	Paid by Check # 107500	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(946.22)
1924 - KELLEY WILLIAMSON COMPANY	IN-268246	Motor Oil	Paid by Check # 107500	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(1,286.01)
4188 - LAKESIDE INTERNATIONAL, LLC	7096258	#11 License Vehicle Repair	Paid by Check # 107501	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(2,487.23)
4188 - LAKESIDE INTERNATIONAL, LLC	7189595P	#11 License Vehicle Repair	Paid by Check # 107501	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(53.06)
2050 - LAWSON PRODUCTS, INC.	9308657100	Shop Supplies	Paid by Check # 107502	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(146.04)
2647 - MARTIN AND COMPANY EXCAVATING	28750a	Road Rock	Paid by Check # 107503	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(367.93)
1434 - MENARDS	86445	Mailbox Material	Paid by Check # 107504	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(30.40)
2971 - MOORE TIRES, INC.	VA0570	#114 Tractor Tire Repair	Paid by Check # 107505	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(126.66)
2971 - MOORE TIRES, INC.	VA0973	#114 Tractor Tire Repair	Paid by Check # 107505	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(144.75)
2971 - MOORE TIRES, INC.	V98788	#114 Tractor Tire Repair	Paid by Check # 107505	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(250.00)
1463 - NAPA AUTO PARTS	464-956469	#10 License Vehicle Repair	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(43.21)
1463 - NAPA AUTO PARTS	464-957370	#6 License Vehicle Filter	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(6.78)
1463 - NAPA AUTO PARTS	464-957857	Stock Tractor Filters	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(134.03)
1463 - NAPA AUTO PARTS	464-958415	Shop Supplies	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(17.99)
1463 - NAPA AUTO PARTS	464-958810	#818 Walk Behind Saw Belts	Paid by Check # 107506	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(25.48)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1898 - NICOR	NICHWY2108	Natural Gas - Monthly Usage	Paid by Check # 107507	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(131.96)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20591867	Disposal Service - Dumpster	Paid by Check # 107508	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(106.00)
1502 - OGLE COUNTY LIFE	INV54869	Legal Publications	Paid by Check # 107509	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(84.00)
1502 - OGLE COUNTY LIFE	INV54868	Legal Publications	Paid by Check # 107509	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(84.00)
1568 - RK DIXON	IN542578	Copier Maintenance Agreement	Paid by Check # 107510	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2108a	St & Traffic Lighting	Paid by Check # 107511	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(74.55)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2108b	St & Traffic Lighting	Paid by Check # 107511	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2237	Deer Expense	Paid by Check # 107512	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(14.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108813	#47 Power Pack Skirtboard	Paid by Check # 107513	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(440.00)
1515 - SNYDER PHARMACY - OREGON	00072948	#7 License Vehicle	Paid by Check # 107514	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(19.99)
1515 - SNYDER PHARMACY - OREGON	00037484	Garden Sprayer Signs - Batteries	Paid by Check # 107514	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(27.96)
1515 - SNYDER PHARMACY - OREGON	00077138	Cutting Wheel	Paid by Check # 107514	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(13.98)
1515 - SNYDER PHARMACY - OREGON	00046781	Shop Supplies	Paid by Check # 107514	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16.77)
1657 - STEVE BENESH & SONS QUARRIES	14315	Road Rock	Paid by Check # 107515	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(1,860.08)
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	TOI2108	Drug Testing	Paid by Check # 107516	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(2,100.00)
3932 - TRACTOR SUPPLY CO.	410664	Shop Supplies	Paid by Check # 107517	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(20.96)
3932 - TRACTOR SUPPLY CO.	412377	#47 Power Pack Rain Cap	Paid by Check # 107517	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(21.48)
3932 - TRACTOR SUPPLY CO.	415307	Return #47 Power Pack Rain Cap	Paid by Check # 107517	08/13/2021	08/13/2021	08/13/2021		08/13/2021	10.99
1869 - WEST SIDE TRACTOR SALES	201326	#53 Heavy Equipment Filter	Paid by Check # 107518	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(43.29)
Account 2002 - Due To Totals						Invoice Transactions 45			(\$43,998.95)
Fund 200 - County Highway Totals						Invoice Transactions 45			(\$43,998.95)

Fund **210 - County Bridge Fund**

Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	E2108a	CAB - 20-00335-00-BR Flagg Rd over Kyte Creek	Paid by Check # 107522	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(56,013.47)
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Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1606 - ROGERS READY MIX	271454	CAB - Montague & Tower Drop Box Material	Paid by Check # 107523	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(287.00)
4497 - SPAHN & ROSE LUMBER CO.	820117	CAB - Montague & Tower Drop Box Material	Paid by Check # 107524	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(25.36)
4497 - SPAHN & ROSE LUMBER CO.	822457	CAB - Montague & Tower Drop Box Material	Paid by Check # 107524	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(6.86)
1968 - WENDLER ENGINEERING SERVICES, INC.	41213	CAB - 20-00335-00-BR Flagg Rd over Kyte Creek	Paid by Check # 107525	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(67.50)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$56,400.19)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 5		(\$56,400.19)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28750b	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107520	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(12,354.50)
2647 - MARTIN AND COMPANY EXCAVATING	E2108b	CO MFT - 20-00329-00-RS Flagg Rd - Eng Pay	Paid by Check # 107519	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(27,000.00)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	E2108c	CO MFT - 21-00000-02-GM 2021 Co Seal Coat	Paid by Check # 107521	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(180,000.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$219,354.50)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions 3		(\$219,354.50)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
3732 - STEFFENS 3-D CONSTRUCTION, INC.	E2108d	FAM - 21-00000-02-GM Co Seal Coat	Paid by Check # 107546	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(254,672.59)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$254,672.59)
Fund 240 - Federal Aid Matching Totals							Invoice Transactions 1		(\$254,672.59)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2028 - MACKLIN, INCORPORATED	48849	TWP MFT - 21-20000-00-GM Road Rock - Rebuild	Paid by Check # 107526	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(239.60)
2051 - ROCK CUT QUARRIES	4664	TWP MFT - 21-10000-00-GM Road Rock - Rebuild	Paid by Check # 107527	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16,576.51)
1963 - SICALCO, LTD.	72334	TWP MFT - 21-10000-00-GM Calcium Chloride -	Paid by Check # 107530	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(2,000.81)
1963 - SICALCO, LTD.	72335	TWP MFT - 21-25000-00-GM Calcium Chloride	Paid by Check # 107531	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(3,976.37)
1963 - SICALCO, LTD.	72333	TWP MFT - 21-05000-00-GM Calcium Chloride	Paid by Check # 107529	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(3,318.86)
1963 - SICALCO, LTD.	72332a	TWP MFT - 21-14000-00-GM Calcium Chloride -	Paid by Check # 107528	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(4,967.27)
1963 - SICALCO, LTD.	72332b	TWP MFT - 21-14000-00-GM Calcium Chloride	Paid by Check # 107528	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(2,528.95)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2703	TWP MFT - 21-03000-00- GM Seal Coat	Paid by Check # 107535	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16,054.40)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2706	TWP MFT - 21-15000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107538	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(54,671.90)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2705	TWP MFT - 21-13000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107537	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(64,167.89)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2707	TWP MFT - 21-20000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107539	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(51,792.99)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2709	TWP MFT - 21-24000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107541	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(6,574.68)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2709a	TWP MFT - 21-22000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107545	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(57,443.35)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2711	TWP MFT - 21-24000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107543	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(40,599.91)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2700a	TWP MFT - 21-03000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107532	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(93,182.92)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2700b	TWP MFT - 21-03000-00- GM Seal Coat	Paid by Check # 107532	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(40,831.61)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2701a	TWP MFT - 21-04000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107533	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(83,400.03)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2701b	TWP MFT - 21-04000-00- GM Seal Coat	Paid by Check # 107533	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(3,894.09)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2702a	TWP MFT - 21-06000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107534	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(16,939.67)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2702b	TWP MFT - 21-06000-00- GM Seal Coat	Paid by Check # 107534	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(49,782.96)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2703a	TWP MFT - 21-10000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107544	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(21,191.30)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2703b	TWP MFT - 21-10000-00- GM Seal Coat	Paid by Check # 107544	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(13,607.78)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2704a	TWP MFT - 21-12000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107536	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(9,126.51)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2704b	TWP MFT - 21-12000-00- GM Seal Coat	Paid by Check # 107536	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(15,874.96)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2708a	TWP MFT - 21-19000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107540	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(105,148.32)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2708b	TWP MFT - 21-19000-00- GM Seal Coat	Paid by Check # 107540	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(6,284.60)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2710a	TWP MFT - 21-23000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107542	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(33,591.92)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2710b	TWP MFT - 21-23000-00- GM Seal Coat	Paid by Check # 107542	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(12,761.68)
						Account 2002 - Due To Totals	Invoice Transactions 28		(\$830,531.84)
						Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 28		(\$830,531.84)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1236 - ESRI, INC.	94075097	Field Data Collection & Management Using	Paid by Check # 107473	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,426.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	July 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 107474	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(108.03)
3544 - CAPITAL ONE BANK	August 2021	GIS Committee-Credit Card Payment-Aug Stmt	Paid by Check # 107580	08/27/2021	08/27/2021	08/27/2021		08/27/2021	(21.85)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$1,555.88)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 3			(\$1,555.88)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	September 2021	Group Insurance Administration Fee	Paid by Check # 107558	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(37,903.07)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	607451	Insurance Advisor InsG Consulting Service	Paid by Check # 107559	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(2,900.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$40,803.07)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 2			(\$40,803.07)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1256 - TALX UC EXPRESS	2050439281	Quarterly Unemployment Claims Management	Paid by Check # 107440	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(171.90)
1912 - THE HARVARD STATE BANK	1st Qtr 2021	Quarterly Unemployment Insurance Taxes	Paid by Check # 107573	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(5,208.76)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$5,380.66)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$5,380.66)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
5385 - BODYWERKS OF ROCHELLE INC.	4457	Loss Date 7.10.21-Repair 2021 Dodge Charger	Paid by Check # 107441	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(1,590.41)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,590.41)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 1			(\$1,590.41)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	July 2021	Interpreting Services - General Call for July 2021	Paid by Check # 107408	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(3,700.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1465	Sign Language Interpreting Services	Paid by Check # 107438	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(158.00)
1728 - THOMSON REUTERS - WEST	844763849	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 107475	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,891.63)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1728 - THOMSON REUTERS - WEST	844848466	West Library Plan	Paid by Check #	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,723.56)
5216 - NICOLE E. OKERBLAD	August 2021	Charges Acct: Interpreting Services	107475 Paid by Check #	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(1,350.00)
5216 - NICOLE E. OKERBLAD	August, 2021	Interpreting Services	107556 Paid by Check #	08/31/2021	08/31/2021	08/31/2021		08/31/2021	(2,350.00)
Account 2002 - Due To Totals						Invoice Transactions 6			(\$11,173.19)
Fund 350 - County Ordinance Totals						Invoice Transactions 6			(\$11,173.19)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	844783316	West Information	Paid by Check #	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(288.40)
						Account 2002 - Due To Totals		Invoice Transactions 1	(\$288.40)
						Fund 370 - Law Library Totals		Invoice Transactions 1	(\$288.40)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	8.2.21	Cell Phone	Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
4997 - KYLE AUMAN	8.3.21	Reimbursement Mileage	107391 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(104.27)
4957 - AMY BARDELL	8.2.21	Cell Phone	Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
5125 - CHELSEA BIRD	8.2.21	Reimbursement Cell Phone	107392 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
5125 - CHELSEA BIRD	8.3.21	Reimbursement Postage Reimbursement	107393 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(57.11)
5617 - HELMER SCIENTIFIC	387623	Vaccine Freezer	Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(6,672.85)
4490 - LASALLE COUNTY HEALTH DEPT.	8.2.21	Wastewater Workshop	107398 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(40.00)
1147 - OGLE COUNTY TREASURER	8.2.21	Postage-General	107399 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(80.94)
1147 - OGLE COUNTY TREASURER	8.3.21	Postage-Environmental	107400 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(13.31)
3801 - PDC LABORATORIES, INC.	19474769	Water Testing	107400 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(666.02)
3801 - PDC LABORATORIES, INC.	19474526	Water Testing	107401 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(30.31)
1538 - PETTY CASH	8.2.21	Postage Reimbursement	107401 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(37.95)
5395 - CHERIE RUCKER	8.2.21	Cell Phone Reimbursement	107402 Paid by Check #	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)



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4740 - SYNDEO NETWORKS, INC.	8.2.21	County Phone	Paid by Check # 107404	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	1DCL-QW6Y-RM6R	Credit Card Purchases	Paid by Check # 107455	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(569.97)
3991 - CARD SERVICE CENTER	0072.8.11.21	Credit Card	Paid by Check # 107456	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(2,582.26)
3105 - CONSERV FS INC.	8.11.21	Fuel	Paid by Check # 107457	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(407.45)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	73331864	Copier Lease	Paid by Check # 107458	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(340.00)
5617 - HELMER SCIENTIFIC	388620	Vaccine Freezer & Fridge	Paid by Check # 107459	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(13,743.25)
4866 - McKESSON MEDICAL-SURGICAL INC.	8922229	Imms Supplies	Paid by Check # 107460	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(1,221.24)
5553 - OFFICE ALLY, INC	JG43142	Processing Medical claims	Paid by Check # 107461	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(35.00)
1564 - QUEST DIAGNOSTICS	9194257400	Health Ed Lab Work	Paid by Check # 107462	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(46.20)
1109 - STERICYCLE, INC.	4010084378	Oregon Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(831.88)
1109 - STERICYCLE, INC.	4010310096	Rochelle Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(196.87)
1109 - STERICYCLE, INC.	4010221406	Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(372.48)
1109 - STERICYCLE, INC.	4010288784	Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(377.88)
1109 - STERICYCLE, INC.	4010151047	Medical Waste	Paid by Check # 107464	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(360.00)
Account 2002 - Due To Totals							Invoice Transactions 27		(\$29,023.89)
Fund 400 - Public Health Totals							Invoice Transactions 27		(\$29,023.89)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	8.2.21	Cell Phone Reimbursement	Paid by Check # 107394	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	8.2.21	Cell Phone Reimbursement	Paid by Check # 107395	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
1246 - FISCHER'S	733225-001	Fuser	Paid by Check # 107396	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(279.00)
5182 - ASHLY GLENN	8.2.21	Cell Phone Reimbursement	Paid by Check # 107397	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(25.00)
5600 - AMAZON CAPITAL SERVICES	1DCL-QW6Y-RM6R	Credit Card Purchases	Paid by Check # 107455	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(19.99)
3991 - CARD SERVICE CENTER	0072.8.11.21	Credit Card	Paid by Check # 107456	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(368.86)



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2532 - SANOFI PASTEUR INC.	916786310	Tubersol	Paid by Check # 107463	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(483.74)
Account 2002 - Due To Totals							Invoice Transactions 7		(\$1,226.59)
Fund 410 - TB Fund Totals							Invoice Transactions 7		(\$1,226.59)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	2nd QTR-2021	FLAT HOST FEES - 2nd QTR 2021	Paid by Check # 107412	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(12,022.70)
2325 - OGLE COUNTY TREASURER	2nd QTR 2021	Transfer 2nd Quarter Flat Host/Graduated Fees to	Paid by Check # 107413	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(46,581.79)
1174 - VILLAGE OF CRESTON	2nd QTR 2021	FLAT HOST FEES - 2nd QTR 2021	Paid by Check # 107414	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(5,958.15)
1846 - BUSINESS CARD	0272021	BOA Business Card - SR	Paid by Check # 107415	08/02/2021	08/23/2021	08/11/2021	08/02/2021	08/11/2021	(255.51)
3105 - CONSERV FS INC.	08032021	Fuel for truck	Paid by Check # 107416	08/03/2021	08/10/2021	08/11/2021	08/03/2021	08/11/2021	(38.22)
1246 - FISCHER'S	0733139-001	Office Supplies	Paid by Check # 107417	07/13/2021	08/10/2021	08/11/2021	07/23/2021	08/11/2021	(12.95)
1246 - FISCHER'S	0733435-001	Office Supplies	Paid by Check # 107417	07/13/2021	08/10/2021	08/11/2021	07/23/2021	08/11/2021	(122.85)
5069 - GFC LEASING WI	100671955	Copier Services	Paid by Check # 107418	07/22/2021	09/05/2021	08/11/2021	07/26/2021	08/11/2021	(550.19)
5591 - KLEIN, THORPE AND JENKINS, LTD.	219535	Legal Services	Paid by Check # 107419	07/22/2021	08/10/2021	08/11/2021	07/26/2021	08/11/2021	(690.00)
1147 - OGLE COUNTY TREASURER	08022021	Postage	Paid by Check # 107420	08/02/2021	08/10/2021	08/11/2021	08/02/2021	08/11/2021	(71.19)
4740 - SYNDEO NETWORKS, INC.	08042021	Phone bill	Paid by Check # 107421	08/04/2021	08/10/2021	08/11/2021	08/04/2021	08/11/2021	(37.50)
5155 - THOMPSON GAS, LLC	1504404124	Propane for Fork Lift	Paid by Check # 107422	07/16/2021	08/30/2021	08/11/2021	07/21/2021	08/11/2021	(35.50)
1265 - VERIZON	9884542890	Cell Phone Bill	Paid by Check # 107423	07/20/2021	08/12/2021	08/11/2021	07/30/2021	08/11/2021	(68.70)
Account 2002 - Due To Totals							Invoice Transactions 13		(\$66,445.25)
Fund 430 - Solid Waste Totals							Invoice Transactions 13		(\$66,445.25)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2021	Ogle County Mental Health	Paid by Check # 107465	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2021	Ogle County Mental Health	Paid by Check # 107466	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2021	Ogle County Mental Health	Paid by Check # 107467	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,566.67)



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5358 - JUSTINE MESSENGER	July 2021	Ogle County Mental Health	Paid by Check # 107468	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2021	Ogle County Mental Health	Paid by Check # 107469	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	July 2021	Ogle County Mental Health	Paid by Check # 107470	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	July 2021	Ogle County Mental Health	Paid by Check # 107471	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2021	Ogle County Mental Health	Paid by Check # 107472	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(33,750.00)
1857 - EASTER SEALS METROPOLITAN CHICAGO	August 2021	Ogle County Mental Health	Paid by Check # 107561	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	August 2021	Ogle County Mental Health	Paid by Check # 107562	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(8,750.00)
1363 - IN TOTIDEM VERBIS, LLC	August 2021	Ogle County Mental Health	Paid by Check # 107563	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(1,496.05)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	August 2021	Ogle County Mental Health	Paid by Check # 107564	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(2,566.67)
5358 - JUSTINE MESSENGER	August 2021	Ogle County Mental Health	Paid by Check # 107565	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	August 2021	Ogle County Mental Health	Paid by Check # 107566	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	August 2021	Ogle County Mental Health	Paid by Check # 107567	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	August 2021	Ogle County Mental Health	Paid by Check # 107568	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	August 2021	Ogle County Mental Health	Paid by Check # 107569	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(33,750.00)
						Account 2002 - Due To Totals	Invoice Transactions 17		(\$163,505.05)
						Fund 475 - Mental Health Totals	Invoice Transactions 17		(\$163,505.05)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1165 - LAURA J COOK	2021-00002388	COMPUTER UPGRADES	Paid by Check # 107405	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(1,812.02)
1177 - CULLIGAN	2021-00002396	JULY WATER BILL	Paid by Check # 107406	07/31/2021	08/02/2021	08/04/2021		08/04/2021	(33.62)
1147 - OGLE COUNTY TREASURER	2021-00002397	POSTAGE PAYMENT	Paid by Check # 107407	08/02/2021	08/02/2021	08/04/2021		08/04/2021	(717.61)
3585 - FIDLAR TECHNOLOGY	0702541-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107488	07/31/2021	08/13/2021	08/13/2021		08/13/2021	(1,572.10)
1504 - OGLE COUNTY RECORDER	2021-00002609	INTER-FUND TRANSFERS - JUNE 2021	Paid by Check # 107489	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(18.50)
1504 - OGLE COUNTY RECORDER	2021-00002610	INTER-FUND TRANSFERS - JULY 2021	Paid by Check # 107489	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(92.50)



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1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22267A	SERVER BACK UP ERRORS	Paid by Check # 107570	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(225.00)
3585 - FIDLAR TECHNOLOGY	0228218-IN	LAREDO USAGE	Paid by Check # 107571	08/17/2021	08/23/2021	08/23/2021		08/23/2021	(1,687.39)
Account 2002 - Due To Totals							Invoice Transactions 8		(\$6,158.74)
Fund 500 - Recorder's Automation Totals							Invoice Transactions 8		(\$6,158.74)
Fund 520 - Recorder's GIS Fund									
Account 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22259	WINDOWS 10 COMPUTER - CORTNEY	Paid by Check # 107437	08/04/2021	08/09/2021	08/11/2021		08/11/2021	(1,050.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$1,050.00)
Fund 520 - Recorder's GIS Fund Totals							Invoice Transactions 1		(\$1,050.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	July 2021	7.29.21 AMAZON - 3 Sceptre 27 Inch Monitors	Paid by Check # 107487	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(439.86)
5207 - PRINTING BY LAURA MEDLAR	5431	FORMS	Paid by Check # 107557	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(305.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$744.86)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 2		(\$744.86)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	August 2021	Reimbursement for Mileage to a Zone	Paid by Check # 107439	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(51.52)
4479 - HINCKLEY SPRINGS	9667201 080621	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 107486	08/13/2021	08/13/2021	08/13/2021		08/13/2021	(182.80)
1972 - U.S. POSTAL SERVICE	2021-00002624	POSTAGE FOR MAILING 500 JURY	Paid by Check # 107547	08/18/2021	08/18/2021	08/19/2021		08/19/2021	(180.00)
5547 - OCV, LLC	F10-2902	Design, Customization & Graphics of App	Paid by Check # 107590	08/31/2021	08/31/2021	08/31/2021		08/31/2021	(11,987.50)
4527 - KIMBERLY A STAHL	August 27, 2021	Reimbursement for Mileage	Paid by Check # 107591	08/31/2021	08/31/2021	08/31/2021		08/31/2021	(34.72)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$12,436.54)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 5		(\$12,436.54)
Fund 570 - Probation Services									
Account 2002 - Due To									
3105 - CONSERV FS INC.	2021-00002543	Conserv Probation July	Paid by Check # 107448	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(123.92)
4479 - HINCKLEY SPRINGS	17120746080721	Office Water	Paid by Check # 107449	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(72.47)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4816 - KUNES COUNTRY AUTO GROUP	2021-00002530	Vehicle Maintenance	Paid by Check # 107450	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(495.38)
1502 - OGLE COUNTY LIFE	241753- 7/31/21	Probation Officer Ad.	Paid by Check # 107451	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(90.00)
1639 - SINNISSIPPI CENTERS INC.	07/21 DRUG CT	OCP-DC JULY 2021	Paid by Check # 107452	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(765.00)
5343 - STACY NOBLE	2021-00002531	Mileage July 2021	Paid by Check # 107453	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(56.00)
5002 - VISA	1039 July 2021	Bergstrom Visa July	Paid by Check # 107454	08/11/2021	08/11/2021	08/12/2021		08/12/2021	(991.23)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002915	Printer Contract	Paid by Check # 107574	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(820.00)
5491 - KANE COUNTY DIAGNOSTIC CENTER	MEMO - TSANG	Evaluation	Paid by Check # 107575	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(1,000.00)
4725 - BROOKE PLACHNO	2021-00002627	Mileage June and July	Paid by Check # 107576	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(89.60)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720217	Drug Testing	Paid by Check # 107577	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(95.45)
5538 - SCRAM SYSTEMS OF ILLINOIS	14	GPS - July	Paid by Check # 107578	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(824.00)
1265 - VERIZON	2021-00002655	Verizon Probation August	Paid by Check # 107579	08/12/2021	08/12/2021	08/27/2021		08/27/2021	(685.75)
Account 2002 - Due To Totals						Invoice Transactions 13			(\$6,108.80)
Fund 570 - Probation Services Totals						Invoice Transactions 13			(\$6,108.80)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	July 2021	30% OF RECEIVED FEES	Paid by Check # 107409	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(72.00)
3192 - ILLINOIS STATE POLICE	2021-00002433	30% OF RECEIVED FEES	Paid by Check # 107410	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(72.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00002434	5% OF RECEIVED FEES	Paid by Check # 107411	08/04/2021	08/04/2021	08/04/2021		08/04/2021	(12.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$156.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$156.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
4269 - A C TOWING	3541	OCS Vehicle Maintenance	Paid by Check # 107548	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(100.00)
1119 - BUSS BOYZ CUSTOMS	8179	OCS Vehicle Maintenance	Paid by Check # 107549	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(113.00)
3991 - CARD SERVICE CENTER	08/2021TOW	Acct # 0098; Tow Fund	Paid by Check # 107550	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(165.99)



Fund Payments

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1181 - D & W GARAGE, INC.	3090	2017 White Ford	Paid by Check # 107551	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(175.00)
3514 - INTOXIMETERS	SO-0199930	Customer # C000ILOGL2	Paid by Check # 107552	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(479.00)
2971 - MOORE TIRES, INC.	V99792	OCS Vehicle Maintenance	Paid by Check # 107553	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(1,443.70)
2971 - MOORE TIRES, INC.	V99631	OCS Vehicle Maintenance	Paid by Check # 107553	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(2,914.40)
Account 2002 - Due To Totals							Invoice Transactions 7		(5,391.09)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 7		(5,391.09)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
4948 - BRITTANY CARLS	08/03/21	National Night Out	Paid by Check # 107388	08/02/2021	08/02/2021	08/02/2021		08/02/2021	(205.92)
5376 - JUMPING BEANS INFLATABLES INC.	08/03/21	National Night Out	Paid by Check # 107389	08/02/2021	08/02/2021	08/02/2021		08/02/2021	(470.00)
5618 - KONA ICE OF SAUK VALLEY	08/03/2021	National Night Out	Paid by Check # 107390	08/02/2021	08/02/2021	08/02/2021		08/02/2021	(300.00)
1095 - BLACKHAWK VETERINARY CLINIC	353859	K9 Veterinary Services - Haze	Paid by Check # 107554	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(99.37)
3991 - CARD SERVICE CENTER	08/2021DRUG	Acct # 0098; Drug Fund	Paid by Check # 107555	08/18/2021	08/18/2021	08/23/2021		08/23/2021	(205.55)
Account 2002 - Due To Totals							Invoice Transactions 5		(1,280.84)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 5		(1,280.84)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
3026 - CALL ONE, INC	20771403	OGLE COUNTY 911 - Call Taking	Paid by Check # 107477	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(8.50)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August 2021	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 107478	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,974.93)
4948 - BRITTANY CARLS	August 2021	OGLE COUNTY 911 - Expense Reimbursements	Paid by Check # 107479	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(594.66)
5437 - CENTRAL SQUARE TECHNOLOGIES	320221	OGLE COUNTY 911 - CAD System	Paid by Check # 107480	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(93,073.72)
5437 - CENTRAL SQUARE TECHNOLOGIES	321731	OGLE COUNTY 911 - CAD System	Paid by Check # 107480	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,050.00)
5437 - CENTRAL SQUARE TECHNOLOGIES	301249	OGLE COUNTY 911 - CAD System	Paid by Check # 107480	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(404.00)
5437 - CENTRAL SQUARE TECHNOLOGIES	315980	OGLE COUNTY 911 - CAD System	Paid by Check # 107480	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(150.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No - 002797	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 107481	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(81.90)



Fund Payments

G/L Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1945 - LR Communications	Aug 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 107482	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(750.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	07/26/2021	OGLE COUNTY 911 - Certifications	Paid by Check # 107483	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(12.00)
1265 - VERIZON	9884363400	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 107484	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(222.04)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1361633	OGLE COUNTY 911 - Translation Services	Paid by Check # 107485	08/12/2021	08/12/2021	08/12/2021		08/12/2021	(39.06)
Account 2002 - Due To Totals							Invoice Transactions 12		(\$100,360.81)
Fund 640 - 911 Emergency Totals							Invoice Transactions 12		(\$100,360.81)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22258	Computer for Elections & Voter Registration	Paid by Check # 107445	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(1,050.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22258-a	Purchase Laptop	Paid by Check # 107446	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(1,385.00)
5622 - ELASTEC, INC	0037274-IN	Computer Purchase Drug Terminator 110V	Paid by Check # 107442	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(4,590.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22268	Labor to setup new Election Computer/install	Paid by Check # 107572	08/23/2021	08/23/2021	08/23/2021		08/23/2021	(300.00)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$7,325.00)
Fund 660 - Federal/ State Grants Totals							Invoice Transactions 4		(\$7,325.00)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1222 - ECOWATER SYSTEMS	Aug 04	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 107443	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(24.00)
1538 - PETTY CASH	August 2021	Coroner's Fee Fund - Petty Cash - Aug 2021	Paid by Check # 107444	08/11/2021	08/11/2021	08/11/2021		08/11/2021	(13.09)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$37.09)
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions 2		(\$37.09)
Grand Totals							Invoice Transactions 235		(\$2,352,947.86)



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
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	172,317.42	2,335,174.76	164,825.24	93	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	104,382.29	813,762.24	96,237.76	89	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	54,278.77	367,286.84	12,713.16	97	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	64,422.24	753,947.92	161,052.08	82	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,422.90	21,269.69	(5,269.69)	133	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	87,727.80	2,683,880.75	1,956,119.25	58	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	950.00	9,500.00	1,900.00	83	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	5,858.53	18,455.04	544.96	97	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,900.39	74,263.73	23,736.27	76	96,686.67
3380	Restitution	.00	.00	.00	.00	334.00	(334.00)	+++	.00
3610	Grants	.00	.00	.00	99,843.00	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	53,729.87	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	10,000.00	15,000.00	5,000.00	75	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	.00	2,040.00	7,960.00	20	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$0.00	\$11,554,050.00	\$680,833.21	\$8,627,537.84	\$2,926,512.16	75%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	(3,085.39)	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	125.00	22,512.50	(2,512.50)	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	.00	.00	.00	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	(\$2,960.39)	\$24,920.00	(\$1,920.00)	108%	\$41,412.62



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	4,500.00	.00	4,318.75	181.25	96	5,735.68
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,740.00	(240.00)	104	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,058.75	(\$58.75)	101%	\$13,389.58
Department 06 - Judiciary & Jury									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	50,000.00	50,000.00	50	85,000.00
Sub-Department 15 - Public Defenders									
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	9,170.79	75,476.14	31,888.86	70	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$9,170.79	\$75,476.14	\$31,888.86	70%	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$0.00	\$207,365.00	\$9,170.79	\$125,476.14	\$81,888.86	61%	\$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	100.00	623.00	(623.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	.00	489.00	7,511.00	6	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	25.00	583.00	1,917.00	23	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	452.14	4,119.76	880.24	82	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	4,483.73	52,215.96	72,784.04	42	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	16,376.85	167,706.91	62,293.09	73	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	131.51	2,026.31	62,973.69	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	7,713.00	60,768.19	95,231.81	39	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	\$29,282.23	\$401,441.71	\$295,058.29	58%	\$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	45,845.02	511,111.26	49,947.74	91	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$45,845.02	\$511,111.26	\$49,947.74	91%	\$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	24,736.46	265,559.36	18,777.64	93	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	4,100.00	19,300.00	18	25,400.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	.00	60,000.00	15,670.00	70,537.00	(10,537.00)	118	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,510.00	57,330.00	(7,330.00)	115	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	4,500.00	48,900.00	(38,900.00)	489	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	4,950.00	5,250.00	4,750.00	52	.00
3470.85	Foster Care Woodford County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	5,550.00	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	\$61,916.46	\$500,979.87	\$183,757.13	73%	\$574,146.73
Department 10 - Assessment									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	.00	43,935.00	.00	29,220.99	14,714.01	67	33,354.42
3310	Copies	3,000.00	.00	3,000.00	65.55	229.70	2,770.30	8	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$65.55	\$29,450.69	\$17,484.31	63%	\$48,220.72
Department 11 - Zoning									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	2,912.77	(2,912.77)	+++	17,786.62
3310	Copies	.00	.00	.00	.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	3,938.86	25,933.07	24,066.93	52	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,938.86	\$28,870.84	\$21,129.16	58%	\$49,262.85



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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	692.46	14,688.11	35,311.89	29	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	112,000.00	48,000.00	70	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,699.91	106,283.90	18,716.10	85	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	3,400.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	25.00	475.00	125.00	79	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	3,225.00	19,130.00	630,870.00	3	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,160.00	18,945.00	(945.00)	105	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	20,000.00	20,000.00	20,000.00	50	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$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	.00	120,885.00	49,115.00	71	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$120,885.00	\$49,115.00	71%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$0.00	\$1,243,900.00	\$42,202.37	\$580,932.32	\$662,967.68	47%	\$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	118,219.73	38,909.27	75	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	\$130,719.73	\$51,409.27	72%	\$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	\$883,761.03	\$11,015,807.96	\$4,244,867.04	72%	\$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	210,701.84	92,438.16	70	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	163.07	6,375.45	(1,375.45)	128	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	600.00	973.50	126.50	88	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	100.75	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	.00	32,686.06	4,813.94	87	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	1,418.06	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	\$1,518.81	\$67,063.39	\$30,436.61	69%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$26,511.06	\$290,860.79	\$119,779.21	71%	\$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	28,081.60	251,582.15	56,663.85	82	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	618.70	1,990.61	(1,990.61)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	250.59	3,728.84	1,271.16	75	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	856.08	7,664.92	335.08	96	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	3,486.43	27,434.22	11,365.78	71	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	337.10	26,331.87	(8,831.87)	150	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	9,360.00	9,360.00	640.00	94	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	1,803.72	9,908.92	7,091.08	58	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	10,380.89	86,662.36	18,337.64	83	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	362.33	3,968.89	31.11	99	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	340.15	3,100.38	1,899.62	62	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	\$55,877.59	\$456,690.39	\$80,855.61	85%	\$877,686.25
Department 03 - Treasurer									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	132,237.59	40,637.41	76	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,113.63	9,034.38	10,965.62	45	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	60.46	6,585.24	3,414.76	66	7,620.06
4516	Postage	15,500.00	.00	15,500.00	1,041.90	10,457.78	5,042.22	67	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	\$17,114.55	\$159,888.59	\$61,786.41	72%	\$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	26,354.34	8,784.66	75	34,115.04
4220	Rent	8,000.00	.00	8,000.00	.00	5,399.96	2,600.04	67	6,666.60



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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
4314	Contractual Services	10,000.00	.00	10,000.00	726.41	5,132.30	4,867.70	51	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	.00	1,297.03	5,702.97	19	3,582.42
4510	Office Supplies	.00	.00	.00	.00	624.44	(624.44)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$3,654.67	\$38,808.07	\$21,330.93	65%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$3,654.67	\$161,808.07	\$25,380.93	86%	\$229,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	38,178.72	12,726.28	75	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	705.00	7,333.05	16,666.95	31	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	92.24	346.00	6,654.00	5	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,648.14	2,351.86	53	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,550.00	2,750.00	4,250.00	39	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	2,306.60	3,212.80	16,532.20	16	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	308.96	899.02	1,600.98	36	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	270.00	1,005.00	2,495.00	29	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	24,000.00	12,000.00	67	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	197,052.40	74,011.60	73	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	29,500.00	18,500.00	61	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	.00	288.00	712.00	29	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	.00	3,500.00	65.40	2,701.77	798.23	77	.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	\$29,989.62	\$255,042.17	\$116,021.83	69%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$39,464.50	\$328,708.67	\$182,945.33	64%	\$340,106.21



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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 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	459,503.64	102,496.36	82	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	679.75	320.25	68	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	382.60	117.40	77	345.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	140.82	2,322.77	1,677.23	58	2,719.21
4516	Postage	10,000.00	.00	10,000.00	4.08	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	\$51,200.86	\$482,815.64	\$104,684.36	82%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	.00	710,000.00	62,551.39	563,204.68	146,795.32	79	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	.00	3,735.00	21,265.00	15	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$0.00	\$735,000.00	\$62,551.39	\$566,939.68	\$168,060.32	77%	\$758,458.82
Department 09 - Focus House									
4100	Salaries- Departmental	922,470.00	.00	922,470.00	75,988.91	665,071.92	257,398.08	72	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	9,570.63	88,969.20	119,117.80	43	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	804.89	5,896.27	4,103.73	59	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	.00	13,909.49	2,590.51	84	18,627.13
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	500.00	500.00	50	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	278.00	1,525.95	974.05	61	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	2,428.77	13,540.65	11,459.35	54	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	552.61	3,897.67	1,102.33	78	3,893.97
4216	Telephone	3,500.00	.00	3,500.00	.00	917.93	2,582.07	26	2,107.17
4219	Cable TV	2,500.00	.00	2,500.00	219.09	1,956.75	543.25	78	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	1,000.00	4,500.00	1,500.00	75	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	399.20	2,398.52	7,601.48	24	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	1,304.36	5,534.65	465.35	92	5,039.85
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	850.00	2,800.00	14,200.00	16	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	.00	5,000.00	250.31	2,241.91	2,758.09	45	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	19.99	553.44	446.56	55	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	25.23	555.03	944.97	37	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	208.72	2,788.02	1,211.98	70	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	281.57	2,253.05	1,746.95	56	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	5,710.98	20,525.57	(525.57)	103	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	2,626.19	19,834.62	15,165.38	57	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	146.50	1,602.88	397.12	80	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	\$102,665.95	\$878,156.24	\$443,900.76	66%	\$1,225,132.23
Department 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	7,103.14	105,859.00	63,655.00	62	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



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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
4412	Official Publications	150.00	.00	150.00	.00	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	360.70	528.46	(528.46)	+++	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$360.70	\$11,490.93	\$2,474.07	82%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$7,463.84	\$123,258.84	\$80,130.16	61%	\$185,991.49
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,125.00	94,184.45	53,522.55	64	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	225.00	3,414.41	(1,164.41)	152	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	.00	1,170.00	1,980.00	37	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	202.16	2,101.17	2,398.83	47	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	477.13	3,040.83	459.17	87	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	.00	275.83	424.17	39	265.73
4720	Office Equipment	1,000.00	.00	1,000.00	.00	1,402.19	(402.19)	140	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	366.79	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	\$9,396.08	\$106,689.25	\$58,717.75	65%	\$153,892.30
Department 12 - Sheriff									
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	181,698.08	1,691,316.94	285,646.06	86	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	20,755.08	219,833.41	7,689.59	97	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	1,720.13	779.87	69	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	480.00	10,660.00	4,610.00	70	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	14,691.81	114,827.32	(2,215.32)	102	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	.00	71,715.15	14,284.85	83	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	1,388.44	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	1,266.99	8,344.86	6,655.14	56	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	16,203.15	73,308.02	(13,308.02)	122	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	2,512.16	22,250.34	(9,750.34)	178	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	236.57	14,386.37	11,113.63	56	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	687.12	44,988.69	11.31	100	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98



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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
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	1,549.40	5,450.60	22	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	69,571.00	.00	69,570.36	.64	100	.00
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	48,543.48	16,181.52	75	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	1,273.35	7,590.76	2,409.24	76	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	87.22	887.53	912.47	49	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	341.59	2,055.92	(1,055.92)	206	355.21
4510	Office Supplies	800.00	.00	800.00	.00	1,656.46	(856.46)	207	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	173.17	1,969.66	1,030.34	66	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	132.00	132.00	1,368.00	9	3.49
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	75,846.25	(75,846.25)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$0.00	\$86,625.00	\$7,401.05	\$138,958.90	(\$52,333.90)	160%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	.00	599,422.00	54,278.46	441,518.98	157,903.02	74	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	14,054.39	45,604.32	(26,604.32)	240	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	16,307.53	3,692.47	82	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	133.93	9,078.35	(8,078.35)	908	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	4,659.89	(4,659.89)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	12,000.00
4737	Maintainence of Radios	50,000.00	.00	50,000.00	.00	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$0.00	\$689,422.00	\$68,466.78	\$589,964.04	\$99,457.96	86%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$10,000.00	\$3,466,166.00	\$315,971.53	\$3,105,086.26	\$361,079.74	90%	\$4,182,168.01



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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 13 - Coroner									
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	164,561.04	56,258.96	75	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	4,413.43	27,986.46	8,013.54	78	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	661.00	7,577.10	4,422.90	63	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	255.43	1,701.26	1,098.74	61	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	\$23,614.42	\$201,825.86	\$69,794.14	74%	\$246,146.88
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,590.73	458,188.42	118,873.58	79	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	3,642.86	32,785.74	10,929.26	75	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.90	530.00	(530.00)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	1,500.00	.00	250.00	1,250.00	17	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	2,037.50	(37.50)	102	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	450.80	2,800.52	3,699.48	43	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	832.60	8,655.03	5,344.97	62	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,203.16	11,543.26	4,956.74	70	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	\$57,779.05	\$539,559.45	\$144,717.55	79%	\$653,606.36
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	100.00	28,100.00	5,900.00	83	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	159,049.00	1,485,968.53	807,231.47	65	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$0.00	\$2,327,200.00	\$159,149.00	\$1,514,068.53	\$813,131.47	65%	\$1,969,687.09
Department 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	9,250.00	69,350.00	20,650.00	77	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	8,185.21	70,245.84	(70,245.84)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	10,606.84	59,555.31	(59,555.31)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4212.25	Electricity 607 Washington St.	.00	.00	.00	88.02	1,038.45	(1,038.45)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	49.66	448.06	(448.06)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,127.62	8,194.65	(8,194.65)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,674.09	22,419.42	(22,419.42)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	147.99	1,426.99	(1,426.99)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	710.22	5,032.40	(5,032.40)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	3,140.05	(3,140.05)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	61.39	847.18	(847.18)	+++	.00
4214	Gas (Heating)	57,500.00	.00	57,500.00	.00	.00	57,500.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	140.51	1,342.52	(1,342.52)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,053.85	16,311.49	(16,311.49)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	149.53	2,996.02	(2,996.02)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	214.89	7,647.59	(7,647.59)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	3,348.60	(3,348.60)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,131.62	15,830.74	(15,830.74)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	69.00	2,385.33	(2,385.33)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	131.23	3,562.20	(3,562.20)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	223.74	1,031.06	(1,031.06)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	111.87	910.25	(910.25)	+++	.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	803.16	(803.16)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,122.21	6,163.59	(6,163.59)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	803.16	(803.16)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	695.13	(695.13)	+++	.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	189.00	237.00	(137.00)	237	48.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	1,559.04	8,119.94	11,880.06	41	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	1,533.75	129,656.69	44,046.31	75	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	284.24	1,621.38	878.62	65	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	795.00	4,910.79	489.21	91	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	\$42,834.62	\$549,082.35	\$766,916.65	42%	\$214,948.10
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	114,161.05	1,028,974.61	249,568.39	80	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	1,591.69	27,156.11	(7,156.11)	136	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	26,108.84	175,218.40	(80,218.40)	184	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	.00	58,715.79	(13,715.79)	130	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	.00	5,364.00	4,636.00	54	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	14,101.50	(8,601.50)	256	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	10,373.73	98,579.12	21,420.88	82	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	1,717.43	31,922.75	(9,422.75)	142	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	897.28	5,463.83	(2,263.83)	171	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	4,814.68	67,787.81	58,212.19	54	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	229.85	4,512.61	2,487.39	64	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	2,109.40	890.60	70	2,194.91
4737	Maintenance 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	\$160,058.35	\$1,555,406.28	\$203,336.72	88%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	104,974.02	34,995.98	75	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



General Fund Budget Performance

Fiscal Year to Date 08/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4211	Internet Service	12,560.00	.00	12,560.00	3,296.48	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	131.08	577.97	422.03	58	235.75
4510	Office Supplies	500.00	.00	500.00	.00	237.47	262.53	47	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	47.77	425.13	774.87	35	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	439.50	439.50	260.50	63	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	2,458.89	117,593.68	29,971.32	80	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	.00	97,194.89	36,589.11	73	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	.00	23,213.00	60,321.00	28	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$0.00	\$554,613.00	\$18,037.50	\$370,591.77	\$184,021.23	67%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$50,000.00	\$15,310,675.00	\$1,153,344.96	\$11,441,436.66	\$3,869,238.34	75%	\$14,681,241.97
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,260,675.00	.00	15,260,675.00	883,761.03	11,015,807.96	4,244,867.04	72%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	50,000.00	15,310,675.00	1,153,344.96	11,441,436.66	3,869,238.34	75%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$269,583.93)	(\$425,628.70)	\$375,628.70		\$286,858.57
2020 Budget - Through 8/31/2020									
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	829,799.91	10,031,516.44	5,153,677.56	66%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,188,478.04	10,880,565.41	3,955,701.59	73%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	(\$358,678.13)	(\$849,048.97)	\$1,197,975.97		\$0.00

Ogle County
Bank Balances

From Date: 8/1/2021 - To Date: 8/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$18,389.51	\$690.41	\$1,590.41	\$17,489.51
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$433,332.93	\$11,121.27	\$6,108.80	\$438,345.40
1000.014	Cash BB - County Bridge	\$855,630.83	\$16,245.73	\$56,400.19	\$815,476.37
1000.015	Cash IL Trust - County Bridge	\$1,514,073.29	\$0.00	\$0.00	\$1,514,073.29
1000.016	Cash BB - Document Storage	\$542,656.09	\$25,408.27	\$15,483.70	\$552,580.66
1000.018	Cash BB - Long Range Planning	\$1,927,667.38	\$407,892.37	\$6,333.28	\$2,329,226.47
1000.019	Cash BB - Vehicle Purchase	\$3,274.67	\$0.00	\$0.00	\$3,274.67
1000.024	Cash FSB - 911	\$1,249,302.48	\$71,523.95	\$109,092.92	\$1,211,733.51
1000.030	Cash HSB - Federal Aid Matching	\$942,191.91	\$16,245.73	\$254,672.59	\$703,765.05
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	\$4,908,744.73	\$0.00	\$480,947.63	\$4,427,797.10
1000.036	Cash IL Trust - County Highway	\$51,761.88	\$0.00	\$0.00	\$51,761.88
1000.037	Cash IL Trust - FAM	\$182,202.52	\$0.00	\$0.00	\$182,202.52
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,472.44	\$0.00	\$0.00	\$806,472.44
1000.040	Cash NBR - Treasurer	\$2,787,260.69	\$3,232,434.67	\$1,458,955.10	\$4,560,740.26
1000.042	Cash NBR - Township MFT	\$3,121,995.09	\$157,628.58	\$830,531.84	\$2,449,091.83
1000.044	Cash NBR - Engineering	\$68,277.21	\$0.00	\$0.00	\$68,277.21
1000.046	Cash NBR - Vital Records	\$68,800.11	\$1,158.00	\$1,050.00	\$68,908.11
1000.048	Cash NBR - GIS Fee Fund	\$22,099.96	\$19,416.00	\$0.00	\$41,515.96
1000.050	Cash NBR - Marriage Fund	\$4,598.02	\$30.00	\$0.00	\$4,628.02
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	\$920,510.86	\$63,483.31	\$101,347.22	\$882,646.95
1000.060	Cash RRB - Animal Control	\$92,839.08	\$16,498.26	\$28,303.95	\$81,033.39
1000.061	Cash RRB - Solid Waste	\$2,183,991.29	\$361,648.38	\$2,146,133.81	\$399,505.86
1000.062	Cash RRB - Public Health	\$1,245,412.59	\$133,115.91	\$117,159.16	\$1,261,369.34
1000.063	Cash RRB - Bond Debt Service Fund	\$1,965,918.21	\$0.00	\$0.00	\$1,965,918.21
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,482,131.35	\$1,482,131.35	\$0.00

Ogle County
Bank Balances

From Date: 8/1/2021 - To Date: 8/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1000.066	Cash RRB - County MFT	\$1,965,170.91	\$107,618.55	\$294,108.68	\$1,778,680.78
1000.067	Cash RRB - Child Support & Maint	\$1,673.31	\$882.00	\$0.00	\$2,555.31
1000.068	Cash RRB - GIS Committee Fund	\$664,735.40	\$1,217.00	\$13,442.84	\$652,509.56
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,153,547.51	\$1,153,547.51	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,367,328.77	\$2,367,328.77	\$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	\$3,500.60	\$11,795.00	\$5,391.09	\$9,904.51
1000.076	Cash RRB - Social Security	\$808,115.48	\$17,409.14	\$73,674.17	\$751,850.45
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$252,877.57	\$517,501.20	\$484,325.58	\$286,053.19
1000.080	Cash SV - Mental Health	\$463,159.58	\$18,708.70	\$163,505.05	\$318,363.23
1000.082	Cash SV - Township Bridge	\$9,426.27	\$57,592.15	\$0.00	\$67,018.42
1000.084	Cash SV - IMRF	\$362,485.27	\$231,989.88	\$320,404.14	\$274,071.01
1000.085	Cash IL Trust - IMRF	\$1,500,791.95	\$0.00	\$0.00	\$1,500,791.95
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$351,166.45	\$9,478.38	\$6,158.74	\$354,486.09
1000.090	Cash SV- Health Claims	\$0.00	\$217,975.80	\$217,975.80	\$0.00
1000.091	Cash SV - Flex Spending	\$8,335.53	\$5,644.38	\$6,428.23	\$7,551.68
1000.092	Cash HBT - Bond Debt Service Fund	\$601,160.06	\$0.00	\$0.00	\$601,160.06
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	\$55,417.98	\$0.00	\$0.00	\$55,417.98
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: 8/1/2021 - To Date: 8/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.014	Investments Storm Water Management	\$65,805.54	\$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	\$0.00	\$0.00	\$913,771.36
1002.026	Investments NBB Solid Waste	\$1,001,208.82	\$0.00	\$0.00	\$1,001,208.82
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 8/1/2021 - To Date: 8/31/2021
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$523,881.26	\$0.00	\$0.00	\$523,881.26
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$9,355.49	\$0.00	\$6,220.41	\$3,135.08
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	\$3,849,460.12	\$3,849,460.12	\$2,434,204.44
Grand Total: 111 Accounts		\$41,563,984.25	\$14,584,820.77	\$16,058,213.08	\$40,090,591.94

Ogle County
Fund Balances

From Date: 8/1/2021 - To Date: 8/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$133,222.72)	\$2,043,528.95	\$2,313,112.88	(\$402,806.65)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,734,657.54	\$4,734,657.54	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,964,262.70	\$2,964,262.70	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,038,627.91	\$81,847.17	\$0.00	\$1,120,475.08
150	Social Security	120	AP Clearing	\$808,115.48	\$17,409.14	\$73,674.17	\$751,850.45
160	IMRF	120	AP Clearing	\$1,863,277.22	\$231,989.88	\$320,404.14	\$1,774,862.96
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,936,394.38	\$2,107,892.37	\$6,333.28	\$4,037,953.47
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$198,909.64	\$0.00	\$0.00	\$198,909.64
185	Bond Debt Service Fund	120	AP Clearing	\$2,622,496.25	\$0.00	\$0.00	\$2,622,496.25
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	\$4,908,744.73	\$480,947.63	\$961,895.26	\$4,427,797.10
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$972,272.74	\$63,483.31	\$101,347.22	\$934,408.83
210	County Bridge Fund	120	AP Clearing	\$2,369,704.12	\$16,245.73	\$56,400.19	\$2,329,549.66
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	\$2,106,755.10	\$107,618.55	\$294,108.68	\$1,920,264.97
230	County Highway Engineering	120	AP Clearing	\$68,277.21	\$0.00	\$0.00	\$68,277.21
240	Federal Aid Matching	120	AP Clearing	\$1,124,394.43	\$16,245.73	\$254,672.59	\$885,967.57
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,538,673.69	\$157,628.58	\$830,531.84	\$2,865,770.43
260	Township Bridge Fund	120	AP Clearing	\$9,426.27	\$57,592.15	\$0.00	\$67,018.42
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	\$664,735.40	\$1,217.00	\$13,442.84	\$652,509.56
510	GIS Fee Fund	120	AP Clearing	\$35,683.96	\$19,416.00	\$0.00	\$55,099.96

Fund Balances

From Date: 8/1/2021 - To Date: 8/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,046,883.20	\$609,439.24	\$484,057.99	\$2,172,264.45
310	Insurance Premium Levy	120	AP Clearing	\$620,316.69	\$10,920.35	\$5,380.66	\$625,856.38
320	Self Insurance Reserve	120	AP Clearing	\$18,389.51	\$690.41	\$1,590.41	\$17,489.51
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$72,938.45	\$14,128.84	\$11,488.19	\$75,579.10
360	Marriage Fund	120	AP Clearing	\$4,598.02	\$30.00	\$0.00	\$4,628.02
370	Law Library	120	AP Clearing	\$2,822.05	\$2,060.00	\$288.40	\$4,593.65
380	Public Defender Automation	120	AP Clearing	\$5,668.47	\$314.00	\$0.00	\$5,982.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,211,376.79	\$152,375.55	\$119,251.22	\$1,244,501.12
410	TB Fund	120	AP Clearing	\$71,343.69	\$836.69	\$1,285.89	\$70,894.49
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$73,981.83	\$14,588.26	\$27,748.95	\$60,821.14
425	Pet Population Control - Dog	120	AP Clearing	\$19,105.75	\$1,780.00	\$555.00	\$20,330.75
426	Pet Population Control - Cat	120	AP Clearing	(\$248.50)	\$130.00	\$0.00	(\$118.50)
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$6,458,627.94	\$361,648.38	\$2,146,133.81	\$4,674,142.51
<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	\$60,300.00	\$144,000.00	\$0.00	\$204,300.00
465	Hotel/ MotelTax	120	AP Clearing	\$10,940.52	\$4,938.40	\$0.00	\$15,878.92
470	Cooperative Extension Service	120	AP Clearing	\$78,650.16	\$2,657.70	\$0.00	\$81,307.86
475	Mental Health	120	AP Clearing	\$463,159.58	\$18,708.70	\$163,505.05	\$318,363.23
480	Senior Social Services	120	AP Clearing	\$34,713.78	\$5,140.11	\$0.00	\$39,853.89
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 8/1/2021 - To Date: 8/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$360,428.20	\$9,478.38	\$6,158.74	\$363,747.84
520	Recorder's GIS Fund	120	AP Clearing	\$66,341.84	\$810.00	\$1,050.00	\$66,101.84
530	Vital Records	120	AP Clearing	\$2,458.27	\$348.00	\$0.00	\$2,806.27
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$224,192.41	\$9,771.43	\$744.86	\$233,218.98
552	Child Support & Maint	120	AP Clearing	\$3,562.86	\$882.00	\$0.00	\$4,444.86
553	E - Citation Circuit Clerk	120	AP Clearing	\$29,242.10	\$2,909.76	\$0.00	\$32,151.86
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$64,753.01	\$3,031.73	\$12,436.54	\$55,348.20
555	County Automation -Circuit Clerk	120	AP Clearing	\$251,746.61	\$9,695.35	\$2,302.30	\$259,139.66
<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	\$394,678.99	\$8,757.33	\$6,108.80	\$397,327.52
571	Drug Court	120	AP Clearing	\$44,839.62	\$1,659.25	\$0.00	\$46,498.87
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	\$22,666.63	\$829.69	\$0.00	\$23,496.32
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$891.32	\$25.00	\$0.00	\$916.32
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	\$21,048.87	\$344.00	\$0.00	\$21,392.87
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 8/1/2021 - To Date: 8/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$33,787.00	\$0.00	\$20,000.00	\$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	\$16,479.34	\$430.00	\$0.00	\$16,909.34
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	\$19,003.10	\$3,485.50	\$0.00	\$22,488.60
630	Arrestee's Medical Cost	120	AP Clearing	\$93,909.73	\$977.84	\$0.00	\$94,887.57
632	Sex Offender Registration	120	AP Clearing	\$11,767.29	\$1,300.00	\$156.00	\$12,911.29
634	Administrative Tow Fund	120	AP Clearing	\$3,500.60	\$11,795.00	\$5,391.09	\$9,904.51
635	Drug Traffic Prevention	120	AP Clearing	\$4,745.23	\$197.50	\$1,280.84	\$3,661.89
640	911 Emergency	120	AP Clearing	\$3,775,829.59	\$71,523.95	\$109,092.92	\$3,738,260.62
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	\$91,974.78	\$0.00	\$7,325.00	\$84,649.78
665	Fed/State Reimb/Overtime	120	AP Clearing	\$5,478.92	\$0.00	\$0.00	\$5,478.92
700	Tax Sale Automation	120	AP Clearing	\$39,903.24	\$0.00	\$0.00	\$39,903.24
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$0.00	\$0.00	\$43,271.76
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$5,940.11	\$200.00	\$37.09	\$6,103.02
Grand Total: 87 Funds				\$41,563,984.25	\$14,584,820.77	\$16,058,213.08	\$40,090,591.94



Group Administrators, Ltd.

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

August 31, 2021
12:56

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

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
	\$312,928.64	\$205,741.16	\$0.00	\$0.00	\$0.00	\$205,741.16				

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

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-21-001	0821002D	SAL	ROGER BENDORF	02-05-277-007	1,301.52	0.00	0.00	60.00	450.00	0.00	791.52
09-21-002	0821005D	SAL	A-PLAN CONSTRUCTION	11-23-157-001	2,001.00	0.00	0.00	60.00	485.25	0.00	1,455.75
09-21-003	0821055D	SAL	A-PLAN CONSTRUCTION	24-28-151-001	2,001.00	0.00	0.00	60.00	485.25	0.00	1,455.75
09-21-004	0821001D	SAL	HOLLY BALSAMO	02-05-232-008	10,001.00	0.00	0.00	60.00	2,485.25	0.00	7,455.75
09-21-005	0821004D	SAL	ERIK GUGLIELMI	04-36-478-002	1,701.00	0.00	0.00	60.00	450.00	0.00	1,191.00
09-21-006	0821010D	SAL	JOSEPH C. OLLIGES III	22-08-177-008	900.00	0.00	0.00	60.00	450.00	0.00	390.00
09-21-007	0821011D	SAL	JOSEPH C. OLLIGES III	22-08-177-009	850.00	0.00	0.00	60.00	450.00	0.00	340.00
09-21-008	0821020D	SAL	MARK RYERSON	22-08-204-010	815.00	0.00	0.00	60.00	450.00	0.00	305.00
09-21-009	0821025D	SAL	WILLIAM F TAYLOR	22-08-277-017	825.00	0.00	0.00	60.00	450.00	0.00	315.00
09-21-010	0821037D	SAL	JENNIFER RODRIGUEZ	22-08-427-010	1,327.00	0.00	0.00	60.00	450.00	0.00	817.00
09-21-011	0821038D	SAL	JENNIFER RODRIGUEZ	22-08-427-011	1,327.00	0.00	0.00	60.00	450.00	0.00	817.00
09-21-012	0821050D	SAL	DAVID GINESI	22-09-177-001	851.00	0.00	0.00	60.00	450.00	0.00	341.00
Totals					\$23,900.52	\$0.00	\$0.00	\$720.00	\$7,505.75	\$0.00	\$15,674.77

Clerk Fees \$0.00

Recorder/Sec of State Fees \$720.00

Total to County \$16,394.77

 Greg Sparrow, Chairman

 Dan Miller

 Jeff Billeter, Vice Chairwoman

 Patricia Nordman

 Don Griffin

 Benjamin Youman

 Bruce Larson

**Ogle County September 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>
0821001D <i>Parcel(s) Involved: 02-05-232-008</i>	08/06/2021	Holly Balsamo	January 1, 2022 payable 2023
0821002D <i>Parcel(s) Involved: 02-05-277-007</i>	08/06/2021	Roger Bendorf	January 1, 2022 payable 2023
0821004D <i>Parcel(s) Involved: 04-36-478-002</i>	08/06/2021	Erik Guglielmi	January 1, 2022 payable 2023
0821005D <i>Parcel(s) Involved: 11-23-157-001</i>	08/06/2021	A-Plan Construction	January 1, 2022 payable 2023
0821010D <i>Parcel(s) Involved: 22-08-177-008</i>	08/06/2021	Joseph C. Olliges III	January 1, 2022 payable 2023
0821011D <i>Parcel(s) Involved: 22-08-177-009</i>	08/06/2021	Joseph C. Olliges III	January 1, 2022 payable 2023
0821020D <i>Parcel(s) Involved: 22-08-204-010</i>	08/06/2021	Mark Ryerson	January 1, 2022 payable 2023
0821025D <i>Parcel(s) Involved: 22-08-277-017</i>	08/06/2021	William F Taylor	January 1, 2022 payable 2023
0821037D <i>Parcel(s) Involved: 22-08-427-010</i>	08/06/2021	Jennifer Rodriguez	January 1, 2022 payable 2023
0821038D <i>Parcel(s) Involved: 22-08-427-011</i>	08/06/2021	Jennifer Rodriguez	January 1, 2022 payable 2023
0821050D <i>Parcel(s) Involved: 22-09-177-001</i>	08/06/2021	David Ginesi	January 1, 2022 payable 2023
0821055D <i>Parcel(s) Involved: 24-28-151-001</i>	08/06/2021	A-Plan Construction	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:

FORRESTON TOWNSHIP

PERMANENT PARCEL NUMBER: 02-05-277-007

As described in certificates(s) : 2017-00004 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, Roger Bendorf, Lisa Bendorf, has bid \$1,301.52 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 \$791.52 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 \$1,301.52.

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 \$791.52 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:

SCOTT TOWNSHIP

PERMANENT PARCEL NUMBER: 11-23-157-001

As described in certificates(s) : 2017-00077 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, A-Plan Construction, has bid \$2,001.00 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 \$1,455.75 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 \$2,001.00.

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 \$1,455.75 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:

FLAGG TOWNSHIP

PERMANENT PARCEL NUMBER: 24-28-151-001

As described in certificates(s) : 2017-00225 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, A-Plan Construction, has bid \$2,001.00 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 \$1,455.75 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 \$2,001.00.

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 \$1,455.75 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

SALE TO NEW OWNER

09-21-003



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:

FORRESTON TOWNSHIP

PERMANENT PARCEL NUMBER: 02-05-232-008

As described in certificates(s) : 2017-00002 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, Holly Balsamo, Adam Bouvia, has bid \$10,001.00 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 \$7,455.75 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 \$10,001.00.

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 \$7,455.75 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

SALE TO NEW OWNER

09-21-004



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:

BYRON TOWNSHIP

PERMANENT PARCEL NUMBER: 04-36-478-002

As described in certificates(s) : 2017-00028 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, Erik Guglielmi, has bid \$1,701.00 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 \$1,191.00 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 \$1,701.00.

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 \$1,191.00 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: 22-08-177-008

As described in certificates(s) : 2017-00156 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, Joseph C. Olliges III, has bid \$900.00 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 \$390.00 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 \$900.00.

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 \$390.00 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: 22-08-177-009

As described in certificates(s) : 2017-00157 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, Joseph C. Olliges III, has bid \$850.00 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 \$340.00 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 \$850.00.

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 \$340.00 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: 22-08-204-010

As described in certificates(s) : 2010-00280 sold November 2011

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, Mark Ryerson, Wendy Ryerson, has bid \$815.00 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 \$305.00 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 \$815.00.

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 \$305.00 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

SALE TO NEW OWNER

09-21-008



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: 22-08-277-017

As described in certificates(s) : 2016-00216 sold November 2017

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, William F Taylor, has bid \$825.00 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 \$315.00 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 \$825.00.

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 \$315.00 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: 22-08-427-010

As described in certificates(s) : 2017-00161 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, Jennifer Rodriguez, has bid \$1,327.00 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 \$817.00 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 \$1,327.00.

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 \$817.00 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: 22-08-427-011

As described in certificates(s) : 2017-00162 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, Jennifer Rodriguez, has bid \$1,327.00 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 \$817.00 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 \$1,327.00.

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 \$817.00 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: 22-09-177-001

As described in certificates(s) : 2013-00148 sold November 2014

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 Ginesi, Debbie Ginesi, has bid \$851.00 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 \$341.00 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 \$851.00.

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 \$341.00 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

Meeting minutes will be posted when made available

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

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:03 p.m. Present: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Others Present: Solid Waste Director Steve Rypkema, Animal Control Administrator Dr. Thomas Champley, Amy Bardell of the Health Department, Sherrie Pistole of the Regional Office of Education, Luz Gilkey and Rich Sheldon with Veterans Assistance Commission and County Clerk and Recorder Laura Cook. Absent: none
2. Approval of Minutes – July 13, 2021: Motion by Williams to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: Chairwoman Bowers stated there was a complaint e-mailed to County Board members in regards to statistics reported by Health Department Administrator Auman. Bowers will forward this onto the Board of Health.
4. Regional Office of Education
 - Monthly Bills: \$726.41- Motion by Asp to approve, 2nd by Corbitt. Motion carried.
 - Department Update: Sherrie Pistole stated the monthly report has been e-mailed.
5. Health Department: Amy Bardell presents quotes to the committee asking for ARPA monies to be used: carpet in the annex building to be replaced with vinyl plank and painting. Bardell informs the committee she has had problems with obtaining quotes due to COVID and schedules. Motion by Corbitt to move the Benchmark Flooring in the amount of \$68,847 and Prime Star Painting in the amount of \$26,800 to the Finance Committee, 2nd by Asp. Motion carried. Finfrock would like to see an additional quote on the flooring. Bardell stated she has a quote waiting but states she has problems with people returning quotes. Finfrock asks about COVID statistics. Bardell does not have that information available but we are seeing more cases now than we have seen this summer.
6. Solid Waste Department
 - Monthly Bills: \$1,882.61. Motion by Fox to approve, 2nd by Williams. Motion carried.
 - Department Update: Rypkema reviews the information sent in an e-mail.
 - Recycling Program: Discussion regarding the start-up of the County Recycling Program. Motion by Fox to restart the County Recycling Program, proceed with obtaining quotes and quotes for decks, 2nd by Huber. Motion carried.
 - Residential Latex Paint, Used Oil, Anti-Freeze and Aerosol Product Recycling Event, Saturday, August 14, 2021, 8:00 a.m. to 12:00 p.m., Pines Road Annex.
7. Animal Control
 - Monthly Bills:
 - Animal Control Fund - \$13,814.92. Motion by Corbitt to approve, 2nd by Asp. Dr. Champley stated \$10,000 is part of the \$25,000 rent paid to the county for office space in the Courthouse. Motion carried.
 - Pet Population Fund - \$555.00. Motion by Fox to approve, 2nd by Finfrock. Motion carried.
 - Department Update: Dr. Champley stated Animal Control does not receive any fine money

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

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

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

Regional Office of Education August Committee Report

IDPH and CDC Guidance on Returning to School

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

Teacher Shortage

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

Professional Development

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

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

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

July Participants – 304

Monday, July 5

Problem Based Learning (Google Classroom)

Understanding and Addressing Challenging Classroom Behaviors (Google Classroom)

The Significance of Connections Before Curriculum (Google Classroom)

Wednesday, July 7

Workplace Wednesdays – day 1 @ 9:00 a.m.

Monday, July 12

Priority Standards Level 2 @ 9:00 a.m.

Tuesday, July 13

Dual Credit Preparation @ 9:00 a.m.

The Google Tools You've Never Knew Existed @ 9:00 a.m.

Wednesday, July 14

Let's Get Google Certified! Google Level 2 Certification Exam Prep – day 1 @ SVCC

Workplace Wednesdays – day 2 @ 9:00 a.m.

Thursday, July 15

Let's Get Google Certified! Google Level 2 Certification Exam Prep – day 2 @ SVCC

Understanding Math Skill/Concept Development for Grades K-8 @ 10:30 a.m.

Monday, July 19

Principal Evaluator Competency for Retraining of Principal Evaluators @ 8:30 a.m.

Tuesday, July 20

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

Xello Training – day 1 @ 9:00 a.m.

Wednesday, July 21

Workplace Wednesdays – day 3 @ 9:00 a.m.

Thursday, July 22

Understanding Ourselves to Help Guide Our Students – day 1 @ 9:00 a.m.

Problem Based Learning @ 9:00 a.m.

Understanding and Addressing Challenging Classroom Behaviors @ 11:00 a.m.

Monday, July 26

Illinois Performance Evaluation - Teacher Evaluation Training – day 1 @ ROE

Tuesday, July 27

Gathering Evidence During Observations and Conferencing Using the Danielson Model @ ROE

Flip How You Assess Student Learning with Flipgrid @ 9:00 a.m.

Xello Training – day 2 @ 9:00 a.m.

The Significance of Connections Before Curriculum @ 1:00 p.m.

Wednesday, July 28

Illinois Performance Evaluation - Teacher Evaluation Training – day 2 @ ROE

Workplace Wednesdays – day 4 @ 9:00 a.m.

Limitless Minds by Jo Boaler – Summer Book Study (zoom) @ 9:00 a.m.

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

Regional Center for Change


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

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

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




Nexus

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



Nexus Staff

Diana Merdian Program Coordinator	Michelle Elmendorf Family Support Staff	Ashley Teel Family Support Staff
---	---	--



AFC, Amboy, Bi- County, Byron, East Coloma, Montmorency, Morrison Oregon, Paw Paw, Polo, Rock Falls Dist 13

Parents as Teachers First Years/ Early Childhood News

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

In other Early Childhood news...

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

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

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

Education Outreach Program

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

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

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

Truant Alternative Program

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

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

McKinney-Vento Homeless Education Program

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

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

Saturday, August 14, 2021

8 AM to 12 PM

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

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

Liquid Latex Paint:

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

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

For more than 10 containers, you pay full cost.



Aerosol Cans/Spray Paint/Single Use Propane Tanks:

Accepted items include aerosol spray cans of paint, auto care/lubricants, food products, insecticides, household cleaners, and personal care products. Some aerosol products may not be accepted. 14-16 ounce propane tanks also accepted. First 10 items are fully subsidized by the Solid Waste Mgmt. Dept.

Additional items pay full cost to recycle (\$1/spray can & \$2/propane tank).
See website or Facebook for full list of acceptable aerosol products.



Used Oil/Anti-Freeze/Used Oil Filters:

No charge to residents.

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



Sponsored by: Ogle County Solid Waste Management Department

www.oglecounty.org

815-732-4020

Facebook: Ogle County Solid Waste Management Dept.

Email: solidwaste@oglecounty.org

Aerosol Products Accepted for Recycling



Processed by Flat Can Recycling



Processed by Recycle Aerosol

Spray Paint

- Paints
- Primers
- Coatings



Auto, Lubricant, & Industrial

- Glass cleaner
- Bug remover
- Tar remover
- Brake cleaner
- Lubricants
- Coatings



Insecticide

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



Food Product

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



Specialized

- Asthmatic inhalers



Household Cleaners

Cleaners

- Glass cleaner
- Carpet cleaner
- Odor eliminators
- Dusters

Polishes

- Furniture
- Metal
- Multi-surface

Disinfectants

- Hand sanitizer
- Multi-surface cleaners
- Disinfectants

Protectants

- Fabric protector
- Rubber protector
- Vinyl protector



Personal Care

Hair

- Hairspray
- Mousse
- Dry shampoo

Face

- Shaving cream
- Shaving gel
- Facial mist

Skin

- Deodorant
- Foot powder
- Sunscreen
- Body fragrances



Not accepted

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

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

Last Updated 3-2021

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

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

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. 21-5265

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

JOHN BEARROWS, Mayor
SUE MESSER, City Clerk

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

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

ORDINANCE NO. 21-5265

Date Passed: July 12, 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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


PASSED THIS 12th day of July, 2021.

AYES: 6

NAYS: 1

ABSENT: 0

APPROVED THIS 12th day of July, 2021.


MAYOR

ATTEST:


CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

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

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



CITY CLERK

Susan L. Messer

CITY CLERK

City Clerk

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

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

RECITALS

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

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

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

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

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

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

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

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

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

AGREEMENT

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

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

2. PREMISES.

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

3. TERM.

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

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

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

4. OPERATIONS.

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

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

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

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

4.3 Flow Quantity.

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

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

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

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

4.5 Waste Streams.

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

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

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

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

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

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

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

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

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

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

4.11 Landfill Design and Operating Standards.

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

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

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

- (i) no waste will be received by rail;
- (ii) the overnight storage of waste in transfer trailers, collection trucks or other vehicles will not be allowed without the prior written approval of the CITY;
- (iii) no burning of waste will be allowed (other than the flaring of landfill gas, subject to appropriate permits);
- (iv) no composting of landscape waste materials will be allowed without the prior written approval of the CITY; provided, however, that this prohibition will not restrict the continuation of the current practice of land application of landscape waste;
- (v) the vertical and lateral extent of the actual waste placement will not exceed the boundaries and elevations for which the Landfill has obtained local siting approval and all necessary permits;
- (vi) final cover will be placed within sixty (60) days after the placement of the final lift, weather permitting;
- (vii) OPERATOR will direct transfer trailers using the Landfill to use the interstate system as much as possible;
- (viii) the property value protection plan provided for in the Host County Agreement dated December 19, 1995, between Ogle County and Rochelle Waste Disposal (the "Host County Agreement") will apply to all property within one mile from the Redesignated Landfill property boundary;
- (ix) the well protection plan provided for in the Host County Agreement will apply to all property within one mile from the Redesignated Landfill property boundary and will cover the municipal wells of the Village of Creston;
- (x) the Landfill will not re-circulate leachate without the CITY's approval (unless leachate recirculation is required by law or regulation);
- (xi) the maximum elevation of the Redesignated Landfill will not exceed 940 feet MSL;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4.12 Costs Assumed by OPERATOR.

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

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

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

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

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

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

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

5. RENT, FEES, TAXES, ETC.

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

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

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

5.4 Base Fee; Additional Fee; Supplemental Host Fee.

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

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

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

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

5.6 Additional Revenues to be Received by CITY.

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

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

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

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

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

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

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

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

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

6. CITY OF ROCHELLE OBLIGATIONS.

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

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

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

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

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

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

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

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

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

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

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

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

7. OVERSIGHT RESPONSIBILITIES.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.1 Unit 1.

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

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

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

8. CLOSURE/POST CLOSURE.

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

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

9. INSURANCE & INDEMNIFICATION.

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

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

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

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

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

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

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

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

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

Minimum Limits of Liability

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

(a) Includes damage caused by lasting, collapse, or structural injury, or damage to underground utilities.

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

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

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

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

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

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

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

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

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

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

10. GENERAL COVENANTS.

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

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

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

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

12. DEFAULTS/REMEDIES.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

13. GENERAL PROVISIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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


CITY OF ROCHELLE

ROCHELLE WASTE DISPOSAL, L.L.C.

By:


City Manager

By:


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

Attest:

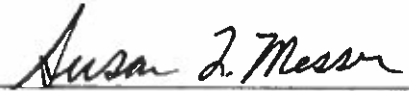

City Clerk

EXHIBIT A

EXISTING SPECIAL CONDITIONS

1. In order to adequately secure the facility, and to assist in litter control, a perimeter fence, with a minimum height of eight (8) feet, shall be constructed.
2. Landfill Advisory Committee ("Committee") may be established by the City Council which shall consist of up to five (5) members. The City's mayor, with the advice and consent of the City Council, shall appoint the following to serve on the Committee: one (1) county representative, one (1) resident from each of the county, the City and the Village of Creston who has demonstrated an interest in the Landfill, and one (1) representative or member of the Operator's company. The Operator shall provide a summary of all technical and operating monitoring correspondence or communication submitted to axe IEPA pertaining to the expansion. The Committee may establish a schedule for meetings to review, discuss, or address facility operation, constructions, compliance and citizen complaints. Recommendations for any action by the Committee shall be by majority vote of approval or disapproval of the request by the Committee. Any Committee shall be presented to the City Mannger.
3. Any high permeability lenses found to intersect the excavation for the liner will be removed by over-excavation and replaced with a minimum of five (5) feet of cohesive silty clay backfill. The backfill shall be compacted to 95% of the Standard Proctor density and have a maximum triaxial permeability of 1×10^{-7} cm/sec., in accordance with the approved Construction Quality Assurance Program and properly documented by the CQA
4. Waste shall not be placed at a depth that allows less than a total of 15.3 feet of low permeability silty clay between the tope of the uppermost aquifer, as depicted on the Design Drawings (Sheets G4 through G15 of the Application).
5. If, during due excavation of waste in Unit 1, additional structural fill is required to maintain a minimum total thickness of 15.3 feet of low permeability silty clay between the bottom of the new liner and top of the uppermost aquifer, the structural backfill will be constructed of a cohesive silty clay and compacted to 95% of the Standard Proctor density and have a maximum triaxial permeability of 1×10^{-7} cm/sec., in accordance with the approved Construction Quality Assurance Program and properly documented by the CQA Officer. .
6. Litter from the expansion found on adjacent property shall be removed by the Operator in an expeditious manner with consent of the landowner. The collection of litter shall be initiated and completed on the same day that it is generated.

7. The Operator shall employ temporary litter fences near the active face. Landfill operations should be suspended under the following conditions to minimize the potential for blowing litter:
 - When sustained winds reach 35 miles per hour.
 - When the Applicant determines that the Operator has not or is not able to adequately control blowing litter from leaving the facility.
8. The Operator shall, at a minimum, inspect on a daily basis the public rights of way, and areas adjacent to these rights of way, from landfill facility gate North on Mulford Road and along Route 38 West to the Interstate 39 interchange and Route 38 East through Creston to Woodlawn Road. Litter collection along these rights of way shall be performed at least once per week, and more often if the City Manager determines from review of evidence that is responsible for the litter.
9. The Operator shall construct an elevated platform at the existing scale house in order to inspect waste trucks within 60 days of receipt of final and non-appealable City Council siting approval.
10. The existing facility scale house shall be equipped with a radiation detector which shall be utilized for screening all loads entering the facility for radiological wastes within 60 days of receipt of final and non-appealable City Council siting approval.
11. The facility operations shall occur between the hours of 6:00 a.m. and 6:00 p.m. Monday to Saturday. If operations are ineffective at controlling odor, noise, dust and litter, and the Operator is unable to control or remedy these problems within 24 hours, the City Manager may require that active waste placement operating hours cease prior to 3:30 p.m. during weekdays and none on Saturdays until the problems are corrected.
12. During the exhumation of waste in Unit I, the Operator shall not allow leachate levels within any portion of the exhumed areas, at any time, to be in excess of one foot in height. In addition, during the exhumation activities, the Operator shall provide sufficient leachate storage, temporary or otherwise, as is necessary to satisfy this condition.
13. The Operator shall complete the exhumation and redisposal of waste from Unit I as soon as practicable, but in no event later than six (6) years from the date an IEPA permit is issued for the expansion, except as otherwise provided by the City Council for good cause shown. The waste exhumation and redisposal shall be restricted to the months of November, December, January, February and March unless it is demonstrated to the City Council that the process can occur in other months without off-site odor migration or other impacts associated with the process.
14. All exhumed and relocated waste, and the active face of the excavated area, shall be covered with a minimum six inches of soil at the end of each working day. Permitted

EXHIBIT A

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

23. Perimeter berms shall be built in advance of the cells in order to screen operations to a reasonable extent. It is recommended to require the berms to be built at least 500 feet in advance of the Eastern-most edge of the cell being constructed. By way of example, prior to completion of Cell 3's liner, the Southern berm along Creston Road shall be constructed from E 4,200 to E 6,500, which extends approximately 60-0 feet East of the cell. The vegetation shall be established (with at least a one-year growing period) prior to waste being placed within 400 feet of a cell with active waste placement. The berm shall be at least 14 feet in height, places between the waste footprint and Creston Road, and located between E 4,500 and E 7,500.
24. As part of cap system, the applicant shall install a geocomposite drainage layer the 40-mil membrane to enhance ensure long-term drainage from the cap, minimize infiltration through the cap, and enhance long-term slope stability.
25. The upper cap membrane and bottom liner membrane shall be connected to create a seal against landfill gas migration away from landfill.
26. The City Manager, and-it legal and technical consultants, shall have the right to be involved in the permitting for the horizontal and vertical expansion of the Rochelle Municipal Landfill. As part of this involvement, the City Manager and its consultants may attend meetings between the Operator and its and the IEPA. The City Manager and its consultants may also review and comment on Operator's application (provided such technical review and comment is conducted within 30 days of receipt of the information) prior to the Operator's submission of the applications to the IEPA. The technical review comments shall be incorporated into the applications or addressed to the satisfaction of the City Manager. The Operator agrees to reimburse the City for reasonable costs of its consultants to review and comment on the Operator's applications and submissions.
27. In applying for the IEPA permit the expansion, the Operator shall include all special conditions from the siting approval.
28. The Operator shall submit the groundwater impact assessment (GIA) planned to be IEPA as a permit application to the City Manager for review. The City Manager and its consultants may provide the Operator comment (within 30 days of receipt of the information) that must be incorporated or addressed to submitting the GIA to the IEPA as a permit application.

29. The Operator agrees to provide at no cost to the City Council, all documents submitted to the IEPA in regard to the expansion.
30. The maximum height and lateral expansion shall not extend beyond those in the siting application.
31. The facility shall not accept more than an annual daily of 1,000 tons of waste per day with a maximum of 1,500 tons on any given operating day (absent special written consent given by the City Manager to exceed these levels on a limited basis to address emergency circumstances or public benefit purposes).
32. The Operator shall be responsible for the cleanliness of Mulford Road and routinely sweep Mulford Road between Creston Road and Route 38.
33. The following roadway improvement shall be made to Mulford Road, at the expense of the Operator, prior to acceptance of waste within the expanded facility waste footprint:
 - The reconstruction of Mulford Road between Route 38 and the existing landfill entrance shall be designed to a rural standard with a dust free, all weather surface, provide a design weight limit of 80,000 pounds and shall be at least two lanes wide.
34. The improvement to Mulford Road as described in special condition 33 above shall be completed from the existing landfill entrance to Creston Road, at the expense of the Operator, no than the date on which the proposed new entrance for the expansion is built and completed as required in Special Condition 16.
35. Transfer trailers going to and from the facility shall be contractually obligated to do so utilizing Route 38 West of Mulford Road to the Interstate 38 interchange. It shall also be the obligation of the Operator to enforce such obligation. Video camera shall be installed at the existing site entrance and at the proposed new entrance to monitor facility traffic entering and leaving the expansion on Mulford Road.
36. The expansion shall not accept any waste generated outside the service area defined in the siting application, except as specifically approved otherwise by the City Council in writing.
37. The landscape plan, including the berms and plantings along Mulford and Creston Roads, shall be implemented prior to and during construction of the expansions as described in the siting application and by the testimony of Applicant's land use and engineering experts.

EXHIBIT A

EXHIBIT B
DESCRIPTION AND DEPICTION OF THE LANDFILL

Parcel A

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

Parcel B

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

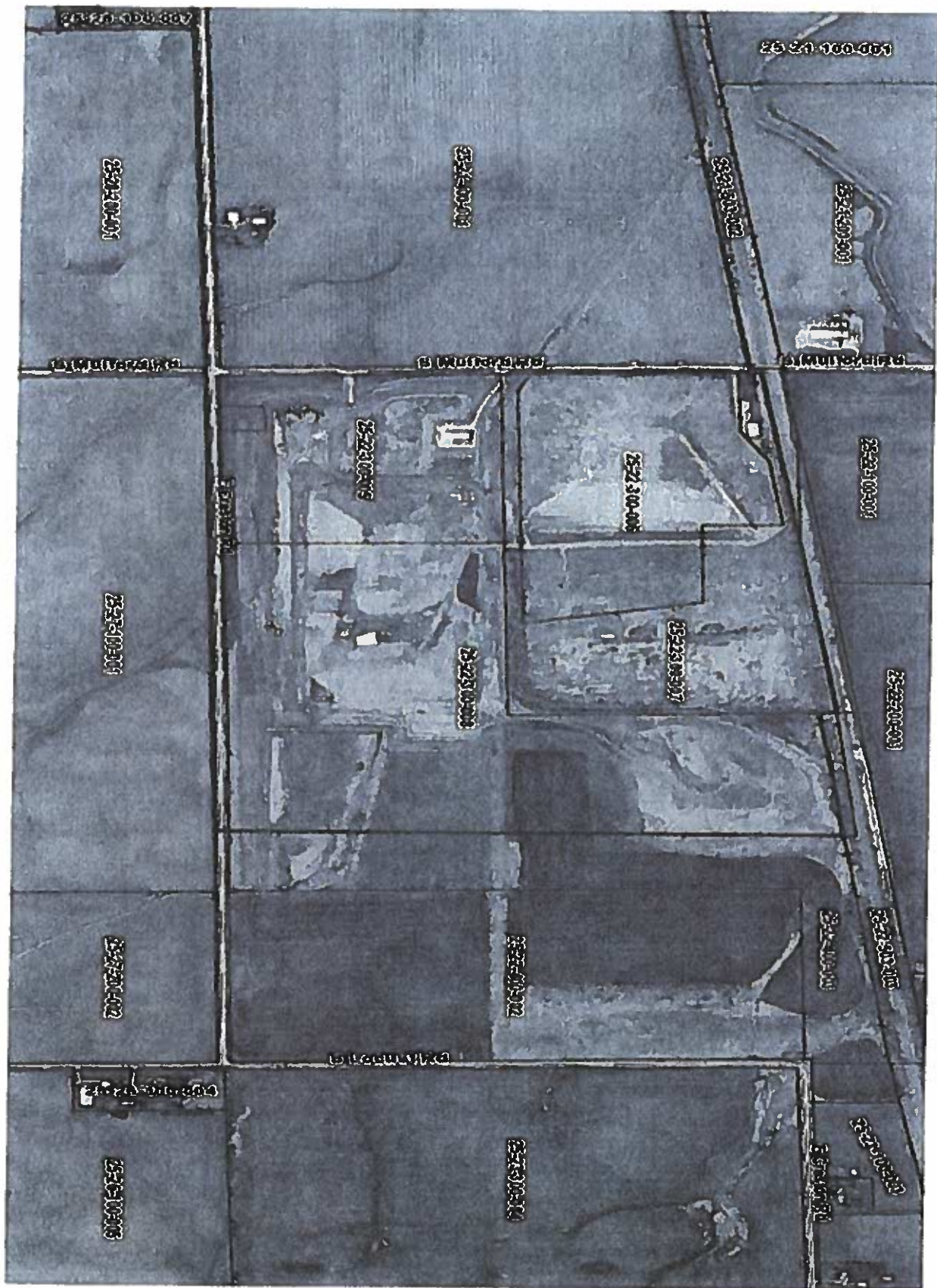


EXHIBIT B

EXHIBIT C
GUARANTY

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

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

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

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

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

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

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

GUARANTOR:

**WASTE CONNECTIONS US HOLDINGS, INC., a
Delaware corporation**

By: 

Name: James M. Little

Title: Executive Vice President - Engineering and Disposal

CITY:

THE CITY OF ROCHELLE, ILLINOIS

By: 

Name: Jeffrey D. Fugate

Title: City Manager

Ogle County
Revenue Ledger Detail Listing

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

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

Ogle County
Revenue Ledger Detail Listing

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

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

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

Luz Maria Gilkey Comments:

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

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

**Veterans Assistance Commission
Balance Sheet
As of July 31, 2021**

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

**Veterans Assistance Commission
Profit & Loss
July 2021**

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

Check Registry – July 2021

Veterans Assistance Commission

8/9/2021 3:07 PM

Register: VAC Operating Fund

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

Sorted by: Date, Type, Number/Ref

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

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

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

**BENCHMARK
FLOORING INC.**

Proposal

July 19, 2021

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

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

Total: \$68,847.00

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

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

Prime Star Painting, LLC

Estimate

Estimate No:	1134	4520 S Nancy Dr, Crystal Lake, IL, United States
Date:	07/30/2021	(847) 682-2327
For:	Amy Bardell	David@primestarpainting.com
	abardell@oglecounty.org	Primestarpainting.com
	907 Pines Rd	(847)682-2327
	Oregon, IL, 61061	Sales@primestarpainting.com
		David@primestarpainting.com

Description

Amount

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

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

Prep

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

Paint 2 coats in all walls throughout. 2 examining rooms and all common areas will be painted with pro industrial pre catalyzed epoxy. All other rooms will be estimated for Duration Matte finish.

This estimate does not include any drywall install or tape and mud. Only holes throughout building.

Please make payment to:

Subtotal	\$26,800.00
Total	\$26,800.00

Bank Account Number: 40630116693343708

Routing Number: 121000248

Total	\$26,800.00
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Comments

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

Tucker Painting INC

P.O. Box 22
Dixon, IL 61021

Estimate

Date	Estimate #
7/27/2021	547

Name / Address
Ogle County Health Dept.

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

Description	project		Total
For labor, material and equipment to :cover work area and to patch walls were needed. to apply 2 coats Scuff X paint to walls. Health Dept Side			21,192.00
For labor, material and equipment to : remove counter and install a full wall. to dry wall and tape to a finish. to apply 1 coat primer and 2 coats Scuff x paint to new wall.			6,975.00
For labor, material and equipment to :cover work area and to patch walls were needed. to apply 2 coats Scuff X paint to walls. Solid Waste Side			12,977.00
this is bid prevailing wage.			0.00
We are bonded and fully insured. copies available upon request.			0.00
IF YOU HAVE ANY QUESTIONS ABOUT YOUR BID, FEEL FREE TO CALL {815} 284-6316.OR EMAIL ME AT josh@tuckerpaintinginc.com			0.00
THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS. PLEASE SIGN ONE COPY AND RETURN.		Total	\$41,144.00



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

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

Page 1 of 2

Quotation

Quote Contact Cherie Rucker Tel: 815-562-6976 EXT 279 Email: crucker@oglecounty.org	Make PO Out To: TSI Inc.
Bill-To-Party Ogle County Health Department 907 W Pines Rd Oregon IL 61061-9067	Quotation Number 20203957 Quotation Date 06/07/2021 Customer No 5454300 Cust. Ref. 8048-T Incoterms 2010 CPT: Prepay & Add Consignee's Premises Payment Term SUBJECT TO CREDIT APPROVAL Valid To 08/31/2021 Currency USD Method of Payment PO, Visa, Amex, Mastercard Reference Quote number when submitting PO
Ship-To-Party Ogle County Health Department 907 W Pines Rd OREGON IL 61061-9067	

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



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

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

Page 2 of 2

Quotation

Bill-To-Party
Ogle County Health Department

Quotation Number 20203957
Quotation Date 06/07/2021

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

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

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

Martin Brands
TSI Incorporated

Date 06/07/2021

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



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

PROPOSAL

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

We hereby submit specifications and estimates as follows:

Produce and install Electronic Message Center with ID sign.

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

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

** Please provide sales tax exempt documentation.

**Quote valid until 8/10/2021

TERMS

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

UNDERGROUND OBSTRUCTIONS

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

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

Authorized Signature:



87 in

Ogle County Government
Pines Road Annex

20 in

29 in

10-11 680

Ogle County Government Pines Road Annex

[illegible][illegible]

Ogle County cu 2021

Date: 7-12-21



Kyocera Technology

› PRINT › COPY › SCAN › FAX

CS 5053ci

COLOR MULTIFUNCTIONAL
SYSTEM

POWER, VERSATILITY AND SEAMLESS INTEGRATION.

Model

CS-5053ci
DP-7110
PF-7120
Fax System 12

Description

50/50 PPM A3 Color MFP
270 sheet Dual Scan Document Processor
Dual 500 Sheet Paper Tray
Fax System

AEPA Price

\$ 5,700.00
\$ 834.00
Keep
Keep

DF-7120
AK-7110

1,000 Sheet Finisher (Requires AK-7100)
Attachment Kit for DF-7110

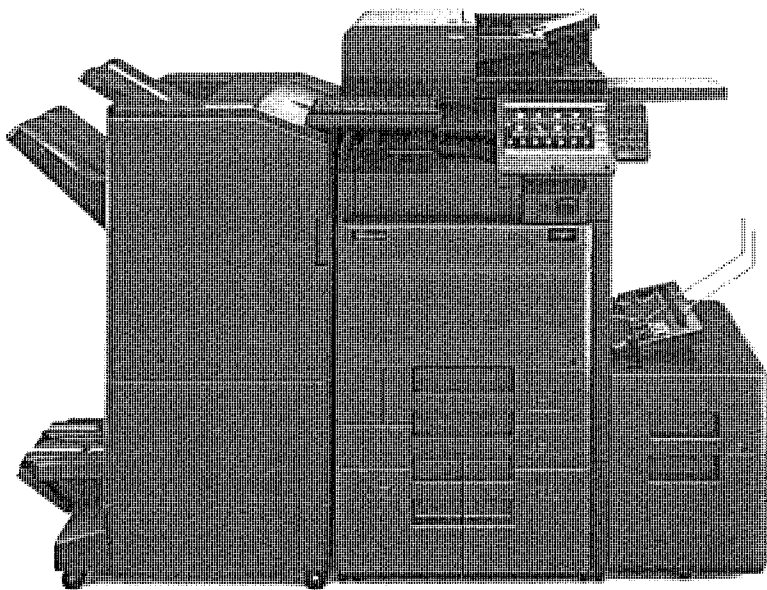
Keep
\$87.00

Pricing

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

CURRENT LEASE RATES

FMV		\$1 Buyout	
Term	Rate	Term	Rate
12	0.7505	12	0.8868
24	0.4015	24	0.4668
36	0.2772	36	0.3187
39	0.2598	39	0.2980
48	0.2200	48	0.2495
60	0.1830	60	0.2082
63	0.1800	63	0.2004



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

- › Vivid Color and Black and White Imaging up to 50 Pages per Minute
- › Exceptional Print Quality at up to 1200 dpi
- › Scalable Paper Capacity for Longer Job Runs
- › Flexible Media Support and Paper Sizes up to 12" x 48"
- › Customizable 10.1" Color Touch Screen with Intuitive, Tablet-Like Usability

- › Diverse Portfolio of Business Applications for Enhanced Capabilities, such as Scan Distribution to Back-end Applications and Document Management Systems and Print Management to Control Devices, User Policies, and Output Costs
- › Professional Finishing Options for a Polished Output, Including a 4,000-Sheet External Finisher and Optional Booklet Folder
- › Optional EFI® Fiery Controller for Complex Color Workflows
- › Standard USB Host Interface for On-the-Go Printing and Scanning
- › Efficient Color Scanning up to 220 ipm
- › Convenient Wireless Printing and Scanning
- › Apple AirPrint®, Google Cloud Print™, Mopria® and KYOCERA Mobile Print Support



Kyocera Technology

CS 5053ci

BASIC SPECIFICATIONS

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

Pages Per Minute:

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

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

First Page Out:

Copy: 3.7 Seconds or Less Black, 4.8 Seconds or Less Color

Print: 4.3 Seconds or Less Black, 5.4 Seconds or Less Color

Display: 10.1" Color Touch Screen Control Panel

Resolution: Up to 1200 x 1200 dpi

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

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

Standard Output Tray: Statement – 12" x 18" / 500 sheets; up to 12" x 48" Banner (Single Sheet)

Electrical Requirements: 120V, 60Hz, 12A; 220-240V, 50Hz, 7.2A

Typical Electricity Consumption (TEC): 120V: 2.75 kWh/week; 220V: 2.72 kWh/week

Dimensions: 23.7" W x 26.2" D x 31.1" H

Weight: 209.4 lbs

Maximum Monthly Duty Cycle: 225,000 Pages per Month

PAPER SUPPLY

Standard Paper Sources: Dual 500 Sheet Trays, 150 Sheet MPT, Auto Selection / Switching

Optional Paper Sources: Dual 500 Sheet Trays (PF-7100), Dual 1,500-sheet Trays (PF-7110); Side LCT: 3,000 Sheet Capacity Tray (PF-7120)¹

Paper Capacity: Standard: 1,150 Sheets; Maximum: 7,150 Sheets

Paper Size:

Tray 1 – 5.5" x 8.5" – 8.5" x 14" (Statement to Legal); Tray 2 – 5.5" x 8.5" – 12" x 18", Custom Size; PF-7100: 5.5" x 8.5" – 12" x 18"; PF-7110, PF-7120: 8.5" x 11"; MPT: 5.5" x 8.5" – 12" x 18" (Multiple Sheets); Up to 12" x 48" Banner (Single Sheet)

Paper Weight: Trays/MPT: 14 lb Bond – 166 lb Index (52 – 300gsm)

Input Materials: Standard/Optional Trays: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Letterhead, Envelope, Custom; MPT: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Transparency (OHP film), Coated, Index Tab, Label, Letterhead, Envelope, Custom

SECURITY SPECIFICATIONS

Local Authentication, Network Authentication, Encryption Communication (IPsec, HTTPS, LDAP over SSL, SMTP/POP over SSL, FTP over SSL, SNMPv3), TPM (Trusted Platform Module), Secure Boot (Firmware Authenticity Verification), Run Time Integrity Check, Data Security Kit (E) (HDD Overwrite Mode and HDD Data Encryption), Common Criteria (ISO15408 EAL2), IEEE 2600.2

PRINT SPECIFICATION

Standard Controller: Freescale QorIQ T1024 (Dual Core) / 1.2GHz PDLs / Emulations: PRESCRIBE, PCL6 (PCL-XL / PCL-5c), KPDL3 (PS3), XPS, OPEN XPS; Optional (UG-34): IBM ProPrinter, Line Printer, LQ-850

Print Resolution: Up to 1200 x 1200 dpi

Fonts: 136 KPDL3, 93 PCL6, 8 Windows Vista, 1 Bitmap

OS Compatibility: Windows: 7/8.1/10/Server 2008/Server 2008 R2/Server 2012/Server 2012 R2/Server 2016; Novell NetWare 3.x/4.x/5.x/6.x; Mac OS X v10.9 or later; Sun OS 4.1.x; Solaris 2.x; AIX; HP-UX (LPR)

Mobile Printing: Apple AirPrint[®], Google Cloud Print[™], Mopria[®], KYOCERA Mobile Print

Interfaces: Standard: 10/100/1000BaseTX, Hi-Speed USB 2.0, 4 USB Host Interfaces, 2 Expansion Slots, IEEE 802.11b/g/n Wireless LAN (communication distance 98.5 feet)
Optional: 10/100/1000BaseTX (IB-50 for Dual NIC);
Optional: IEEE 802.11b/g/n (IB-51 for Wireless LAN Interface) (communication distance 328.1 feet)

Network Print and Supported Protocols: TCP/IP, NetBEUI, IPv4, IPv6, IPsec, HTTP, LPD, FTP, IPP, RawPort, LLTD, SNMP, DHCP, SMTP, POP3, DNS, SNMPv1/v2, WSD Scan/Print

Drivers: KX Driver, PCL Mini Driver, KPDL Mini Driver, KX Driver for XPS, Network Fax Driver, TWAIN Driver, WIA Driver, PPD for MAC, PPD for Linux

Utilities: KYOCERA Net Admin, KYOCERA Net Viewer, KYOCERA Net Device Manager, PDF Direct Print, Command Center RX

SCAN SPECIFICATIONS

Scan Type: Color and Black & White Scanner

Scan Resolution: 600 dpi, 400 dpi, 300 dpi, 200 dpi, 200 x 100 dpi, 200 x 400 dpi

File Formats: TIFF, JPEG, XPS, OpenXPS, PDF (MMR/JPG

Compression / High Compression PDF)

PDF Extension: Searchable PDF (OCR) Option; MS Office File (Option)

Scan Speeds (b&w/color, @300 dpi):

DP-7100: Simplex: 80 ipm B&W / 80 ipm Color;

Duplex: 48 ipm B&W / 48 ipm Color

DP-7110: Simplex: 100 ipm BW / 100 ipm Color;

Duplex: 180 ipm B&W / 180 ipm Color

DP-7130 (with Multi-Feed Detection): Simplex: 120 ipm B&W / 120 ipm Color; Duplex: 220 ipm B&W / 220 ipm Color

Connectivity / Supported Protocols: 10/100/1000BaseTX, TCP/IP, Hi-Speed USB 2.0

Scanning Functions: Scan to Folder (SMB), Scan to Email, Scan to FTP, Scan to FTP over SSL, Scan to USB, WSD Scan, TWAIN Scan, Specified Color Removal, Border Erase, Preview

Original Size: Through DP: Statement to Ledger (5.5" x 8.5" – 11" x 17"); Glass: Up to 11" x 17"

Drivers: TWAIN/WIA Driver

COPY SPECIFICATIONS

Copy Resolution: 600 x 600 dpi

Image Mode: Text, Photo, Text/Photo, Graphic/Map

Continuous Copy: 1 – 9999 / Auto Reset to 1

Additional Features: Auto Magnification, Auto Paper Select, Auto Start, Auto Drawer Change, Interrupt Copy, Positive / Negative Reverse, Mirror Image, Rotate Copy, Border Erase, Split Copy, Electronic Sort, Margin Shift, Page Number, Form Overlay, XY Zoom, Prevent Bleed Through, Text Stamp, Bates Stamp, Blank Page Skip, Specified Color Removal, Preview, ID Card Copy

Job Management: 1,000 Department Codes, Job Programs, Job Build, Shortcut Keys, Repeat Copy

Color Adjustment: One Touch, Hue, Auto Exposure, Sharpness

Magnification / Zoom: Full Size, 4 Reduction, 4 Enlargement

Preset Ratios, 25 – 400% in 1% Step Increments

Document Box: Custom Box, Job Box, Removable Memory Box, Fax Box (with optional Fax System)

OPTIONAL DOCUMENT PROCESSORS²

Type / Capacity:

DP-7100: Reversing Automatic Document Processor / 140 Sheets

DP-7110: Dual Scan Document Processor / 270 Sheets

DP-7130: Dual Scan Document Processor / 270 Sheets

Acceptable Originals: 5.5" x 8.5" – 11" x 17"

Acceptable Weights:

DP-7100: Simplex: 13 lb Bond – 90 lb Index (45 – 160gsm);

Duplex: 16 lb – 32 lb Bond (50 – 120gsm)

DP-7110 & DP-7130: Simplex: 13 lb Bond – 120 lb Index

(35 – 220gsm); Duplex: 16 lb – 120 lb Index (50 – 220gsm)

OPTIONAL FAX SPECIFICATIONS

Fax Type: Fax System 12

Compatibility / Data Compression: G3 Fax / MMR, MR, MH, JBIG
Transmission Speed / Modem Speed: Less than 3 seconds / 33.6 Kbps

Fax Memory: Standard 170 MB

Driver: Network Fax Driver

Fax Functions: Network Fax, Duplex Transmission and Reception, Encrypted Transmission and Reception, Polling Transmission and Reception, Broadcast, Fax Server Integration, Fax Dedicated
Paper Feeder

OUTPUT & FINISHING OPTIONS³

OPTIONAL 600 SHEET INTERNAL FINISHER DF-7100

Stack / Staple Capacity: 500 Sheets / 50 Sheets (up to 24 lb Bond (90gsm))

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Front 1 Staple, Edge 1 Staple, Face 2 Staples

Optional Punch: PH-7100 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)

Dimensions: 19.4" W x 21" D x 6.9" H

OPTIONAL 1,000 SHEET FINISHER DF-7120⁴

Stack / Staple Capacity: Main Tray: 1,000 Sheets / 50 Sheets

(up to 24 lb Bond (90gsm))

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind

Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)

Dimensions: 21.6" W x 24.4" D x 41.3" H

OPTIONAL 4,000 SHEET FINISHER DF-7110 AND DF-7130⁴

Stack / Staple Capacity: Main Tray (A): 4,000 Sheets;

DF-7110 Sub Tray (B): 200 Sheets / 65 Sheets

(up to 24 lb Bond (90gsm))

DF-7130 Sub Tray (B): 200 Sheets / 100 Sheets

(up to 21 lb Bond (80gsm))

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind

Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)

Dimensions: DF-7110: 23.9" W x 26.3" D x 41.8" H;

DF-7130: 29.5" W x 26.2" D x 43.7" H

Optional Booklet Folder / Tri-fold Unit

DF-7110: BF-730 Booklet Folder supports 8.5" x 11", 8.5" x 14",

11" x 17"; Fold Booklet Staple: 16 lb – 24 lb Bond (60 – 90gsm)

20 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 13 sheets; Higher

than 28 lb Bond (Higher than 105gsm) 1 sheet; Fold booklet no

staple: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb

Bond – 72 lb Index (91 – 120gsm) 3 sheets; 32 lb Bond – 110 lb

Cover (121 – 256gsm) 1 sheet; Trifold supports 8.5" x 11" only;

16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index

(91 – 120gsm) 3 sheets; 16 lb – 28 lb Bond (60 – 105gsm) 1 sheet

DF-7130: BF-9100 Booklet Folder supports 8.5" x 11", 8.5" x 14",

11" x 17"; Fold Booklet Staple: 16 lb – 24 lb Bond (60 – 90gsm)

20 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 13 sheets; Higher

than 28 lb Bond (Higher than 105gsm) 1 sheet; Fold Booklet

No Staple: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb

Bond (91 – 105gsm) 3 sheets; 29 lb Bond to 110 lb Cover

(106 – 256gsm) 1 sheet; Tri-fold supports 8.5" x 11" only;

16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb Bond

(91 – 105gsm) 3 sheets

Optional Multi-Bin Mailbox (DF-7110): MT-730(B) includes

7 Trays; Supports 16 lb Bond – 90 lb Index (60 – 163gsm); Stack

Capacity per bin: 100 Sheets: 5.5" x 8.5", 8.5" x 11"; 50 Sheets:

8.5" x 14", 11" x 17"

ADDITIONAL OPTIONS

Bridge Unit Attachment Kit (AK-7110), Banner Guide 10, Internet

Fax Kit (A), IC Card Authentication Kit (B), Gigabit NIC (IB-50),

Wireless LAN IEEE802.11b/g/n (IB-51), ThinPrint (UG-33),

Emulation (UG-34), Document Tray (DT-730(B)), Scan Extension

Kit (A) for Searchable PDF/OCR, Keyboard Holder 10, EFI Fiery

Printing System 15, Numeric Keypad (NK-7130), Job Separator

(JS-7100)

¹ Requires PF-7100 or PF-7110

² Only 1 Document Processor can be installed

³ Only 1 Output Option can be installed

⁴ Requires Bridge Unit Attachment Kit (AK-7110)

⁵ Requires DF-7110

⁶ Requires DF-7130

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Report to HEW Committee of Ogle County Board

August 10, 2021 | 2:00 PM

1.) Developments

a. Highlights

i. Bus Wraps

1. New color scheme – blue and orange – on three (3) LOTS vehicles

ii. Advertising Messages

1. New advertising opportunities on the backside of buses as well as windows
 - a. Opportunity to generate local supportive funding for operation
 - b. New messages include Lee County Health Department, KSB Hospital, Project OPEN

iii. Operational Changes

1. Hired new Dispatcher via Hughes Resources
2. Roll out of Employee Performance Reviews
3. Administrative / Dispatch staff clocking in electronically at work
 - a. Application via QuickBooks
 - b. Assists with tracking staffing time

iv. Revision of CARES Contract being completed

1. IDOT has awarded additional COVID relief funding
 - a. Funding will be added to existing CARES contract
 - b. This funding can go toward operational expenses; no admin
 - c. \$744,608 has been awarded to local LOTS system
 - d. \$5,003,413 has been awarded in relief to Greyhound Bus Lines
 - i. Sources of this additional funding are via the Consolidated Recovery and Relief Supplemental Appropriations Act (CRRSAA) and American Recovery Plan (ARP)

v. Plan to spend remainder of Canopy construction funds

1. \$129,000 remains in Capital funds from Canopy construction
 - a. IDOT asked for amendment to existing scope for those funds. We are proposing use of remaining funds to go toward...
 - i. ...Fix water damage of ceiling in Greyhound area
 - ii. ...Develop temporary office space for Operations Manager
 - iii. ...Re-pave older portion of parking lot

vi. New REBUILD Capital funding opportunity through IDOT

1. Due by August 31, 2021
2. Proposal includes...
 - a. ...Replace existing buses with electrical vehicles
 - b. ...Create additional office space and new conference room
3. No guarantee of awarding of funding

b. FY 2022 Contracts Submitted

i. Allocated amounts for FY 2022 include;

1. 5311 \$245,411 (no change from FY 2021)
2. 5311F (I-88) \$1,100,000 (no change from FY 2021)
3. DOAP: \$1,555,840 (10% increase from FY 2021)
4. CARES Act 5311/5311F: remaining amount (runs through June 30, 2023)
5. 5311F (I-39): Funding for FY 2022 will likely be made via CARES dollars
 - a. Remaining funds from the 3-year contract will likely be used in the 4th Quarter of the current fiscal year (FY2021)

2.) REBUILD Capital Project

- a. LOTS REBUILD Project: \$2,794,783
 - i. Secondary administrative/maintenance location in Ogle County
 - 1. Purchase of 3.71-acre parcel for secondary office location completed
 - a. First step in this process will be to distribute a Request for Qualifications (RFQ) for the hiring of an Architect/Engineering firm
 - b. After the design process is completed and estimated costs agreed upon, the bid process for selecting a General Contractor will begin
 - ii. Three (3) new vans (Ford Transit type vehicles)
 - 1. Looking to go out for bids for purchase
 - iii. Video surveillance cameras on buses
 - 1. These cameras will need to be bid out for purchase

3.) Other Updates

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

4.) Technical Assistance Grant

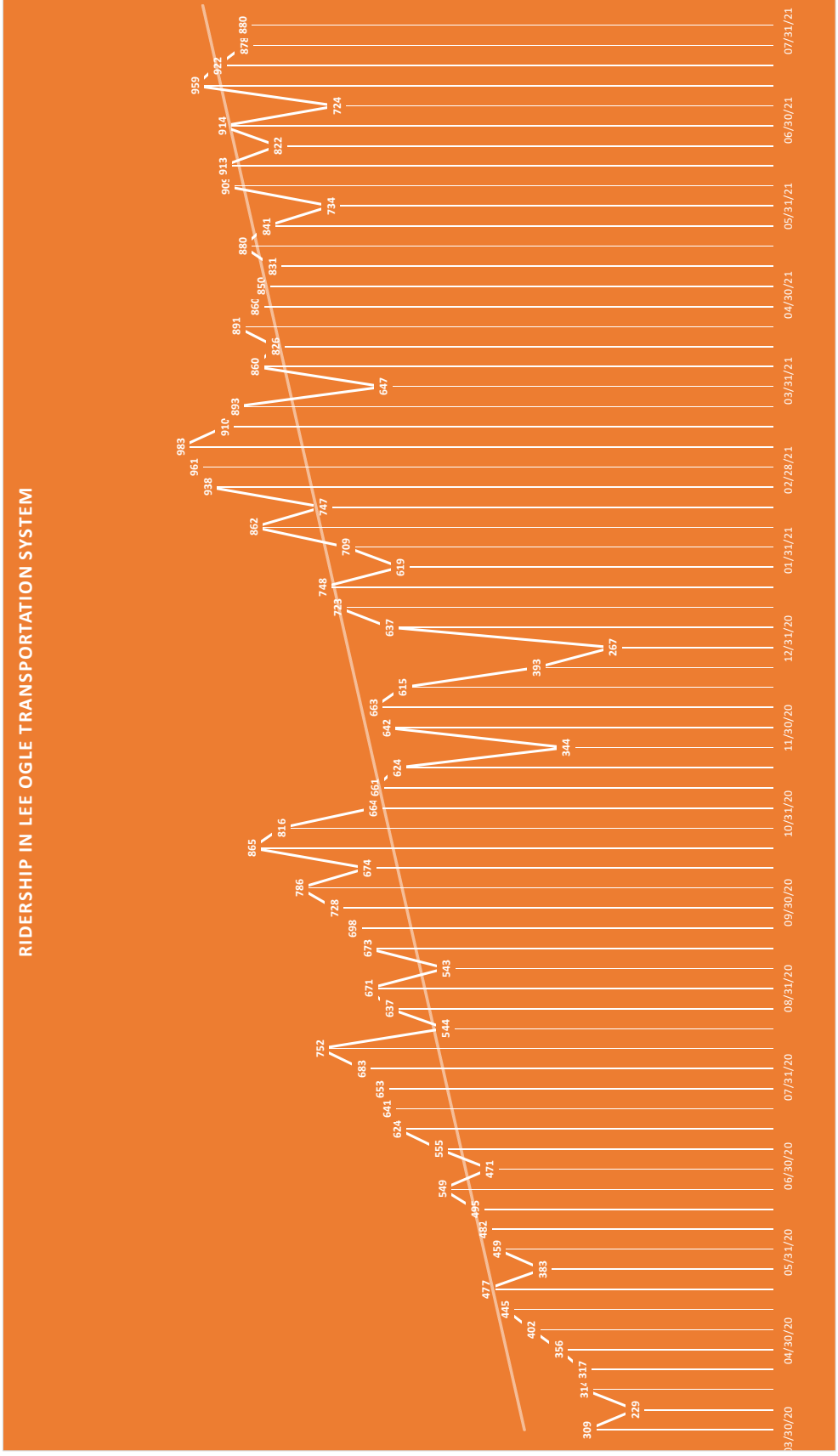
- a. Technical Assistance Grant (Awarded) from IDOT / City of Rochelle Project
 - i. Executed contract for \$79,000 grant has been completed
 - ii. Two-year grant to complete feasibility study for fixed route in Rochelle

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

- a. Ridership is up by 128.00% when compared to one year ago
 - i. 880 rides (week of June 28, 2021) vs. 683 rides (one year ago)
 - 1. Attached chart shows last year and half of activity
 - ii. New moneyless system – ParaPass of CTS – will be implemented in near future
- b. Following protocols remain in place
 - i. Riders and drivers must wear face coverings (unless medical condition)
 - ii. Driver shield doors installed on vehicles including, most recently, mini-vans
 - iii. Riders are being asked to use social distancing
 - iv. Sanitizing protocols before/after trips
 - v. Daily sanitizing protocols in place at Reagan Transit Center
 - vi. Drivers and staff take temperature taken before/after shift



RIDERSHIP IN LEE OGLE TRANSPORTATION SYSTEM



H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
August 17, 2021

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 4:45 p.m. Present: Fox, Corbitt, Williams, Huber, Asp, Finfrock and Bowers. Absent: None
2. Senior Centers Future Funding Requests: Bowers explained that several years ago it was discussed to have the Senior Tax Levy Funding file through one Senior Center instead of holding separate funding hearings. Corbitt asked who would be responsible to distribute the monies to the various Senior Centers. Bowers stated they would need to hold a hearing much like we do. Fox stated he would like to see all citizens of the county have access to quality senior services. Corbitt asked if anyone has expressed any interest. Bowers replied yes. Williams asked how many Senior Centers do we have in the county. There are 2 larger Senior Centers in Ogle County and they are Rock River Center in Oregon and Hub City Seniors in Rochelle. There are smaller groups in Polo, Byron and Forreston. Corbitt is concerned about how the process would work. Bowers stated the senior groups would have to have funding hearings of their own like the HEW Committee is doing. Heuer said you are classified as a Senior Center if you can provide certified services. There are only two; Rock River Center and Hub City Senior Center. The Rock River Center is the only agency who has certified AIS Caseworkers who can work directly with Social Security and Medicare. The Rock River Center gets the biggest Grant from IDOT and provides transportation; the Hub City Senior Center returned their vehicles. Bowers said the reason why we are discussing this now is a couple of the Senior Centers have changed Administrators, Polo and Rochelle. Huber asked how is the money distributed now. Bowers stated this committee makes the funding determination. There was discussion on how the caseworker from RRC would visit the Mt Morris Senior Center and Byron Friendship Club. Heuer stated the senior groups want to provide services to the seniors in their area. This is something to think about for next year, commented Bowers.
3. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 5:15 p.m.

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

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

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Huber, Finfrock (2:10 p.m.) and Bowers. Others Present: Solid Waste Director Steve Rypkema, Animal Control Administrator Dr. Thomas Champley, Sherrie Pistole of the Regional Office of Education, Luz Gilkey with Veterans Assistance Commission. Others via Remote: Health Department Administrator Kyle Auman. Absent: Williams.
2. Approval of Minutes- August 10, 2021: Motion by Asp to approve the minutes as presented, 2nd by Fox. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - Monthly Bills: \$4,562.37- Motion by Corbitt to approve, 2nd by Huber. Motion carried.
 - Department Update: Sherrie Pistole stated the monthly report has been e-mailed.
5. Health Department: Health Department Administrator Kyle Auman stated they have been very busy with numbers increasing with a positivity rate of 8.04. They are investigating 545 active cases with 565 close contacts to the active cases. There have been significant increases in the schools. Bowers stated she received her booster. Auman stated if people are immune compromised they can get their booster shots at various locations. Fox asked if Auman has seen the national rates decrease. Auman has not seen the national data but stated Ogle County is seeing an increase in cases. Fox asked about the possibility of a Moderna flu/COVID shot. Auman has not seen any data on this. Finfrock asked if Moderna has been approved for booster shots. Auman stated that no one has been approved for booster shots. But if you are immune compromised both Moderna and Pfizer have been approved.
6. Solid Waste Department
 - Monthly Bills: \$4,299.97. Motion by Finfrock to approve, 2nd by Huber. Motion carried.
 - Department Update: Rypkema advised the committee that the Ogle County Drop-Off Recycling Program Request for Bids was sent out on 9/13/21, and the bids will be due on October 4, 2021.
 - Reminder – Solid Waste Plan Update public comment period ends September 28th and the Final SW Plan will be presented to HEW/SW Committee & County Board in October. The committee decided if there are no public comments, they will not need an additional meeting.
 - IEPA Tire Collection for Units of Local Government Event - September 27-October 1, 2021 (no personal tires)
 - County Clerk election equipment recycling & repurposing: Rypkema updated the committee on the items still available and the election equipment will be recycled with a company that they work with. Rypkema also stated the Solid Waste Department will be picking up the cost of the recycling for the county.
 - Pending enforcement case: Rypkema gave an update.
 - Next Electronics Recycling Events: Friday, September 24th, 9 a.m. to 4 p.m. and Saturday, October 16th, 8 a.m. to noon

7. Animal Control
 - Monthly Bills:
 - Pet Population Fund - \$1,397.50. Motion by Corbitt to approve, 2nd by Asp. Motion carried.
 - Animal Control Fund - \$10,830.33. Motion by Fox to approve, 2nd by Finfock. Dr. Champley stated \$5,000 is part of the rent paid to the county for office space in the Courthouse. Motion carried.
 - Department Update: Dr. Champley stated Animal Control stated the Micro-chip event will be held this weekend.
 - Animal Control Ordinance Increase in Fees – Champley presented information for the proposed fee increase for rabies tags. Motion by Finfrook to approve Ordinance change, 2nd by Fox. Motion carried.
8. Veterans Assistance Commission: Luz Gilkey gave an update from the report she e-mailed.
9. LOTS (Lee-Ogle Transportation System): report was e-mailed.
10. Old Business: Funding Hearings have been rescheduled for September 29th.
11. New Business: None
12. Closed Session: At 2:40 p.m. Bowers asked for a motion to go into Closed Session for Interviews per 5 ILCS120/2 (c) (3). Motion by Finfrook, 2nd by Corbitt. Roll Call: Fox, Asp, Corbitt, Huber, Finfrook and Bowers. Motion carried.
13. Open Session: At 2:50 p.m., the committee returns to Open Session.
 - Mental Health 708 Board: Motion by Finfrook to recommend Kathe Wilson for reappointment, 2nd by Corbitt. Motion carried.
 - Board of Health: Motion by Fox to recommend Jaclyn Ramsey for appointment, 2nd by Corbitt. Motion carried.
14. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 2:53 p.m.

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

Ogle County Animal Control Warden Activity Record August 2021			
<i>Month of August</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2021 Year to Date</i>
Miles Driven	2401	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	47730 29931
Bites Reported	16	8 Dogs 3 Cats 5 Bats	88
Strays	4	4 Ogle Co.	29
Notices To Comply Given	32	26 No Current Vac / Registration 6 Dogs Running At Large	207
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	2
Welfare Calls	4	3 Dogs - No proper shelter -No water 1 Horse	21
Animal Bites on Animals	5	4 Dog on Dog 1 Dog on Cat	32
Assist Other Agencies		Ogle County Sheriff	10
Dogs Deemed Dangerous			
Dogs Deemed Vicious			
Other Complaints	1	Bull on road	6

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

Regional Office of Education September Committee Report

Vaccinations and Testing of School Personnel

As many of you know, Governor Pritzker issued an executive order on 8-6-21 that mandates all school personnel to provide proof of vaccination or submit to weekly testing to show a negative test result. The major issue at this point is the date of 9-5-21 that was given to start the weekly testing procedure. Here it is September 1st, and we still have received no guidance from ISBE on how this is supposed to be administered and monitored. Lucky for our three counties, we have very proactive health departments that have worked with our districts to make BinaxNOW testing available to them so they can test unvaccinated staff weekly. The state has also made SHIELD Saliva testing available to our districts free of charge. The BinaxNOW test gives a result in 15 minutes and the saliva test takes a couple of days to get results back. Superintendents are working hard with their staff members to get procedures in order and our office will help the process in any way we can.

Health Life Safety/Building Inspections and Occupancy Permits

The increase in state and federal funding due to covid 19 has led a number of our school districts to make some upgrades to their buildings. We have spent a considerable amount of time touring the construction projects that have been going and completed at our region's districts. We have issued over 16 occupancy or temporary occupancy permits in the month of August alone. The month of September is off to a busy start for us at the ROE as we start our health life safety inspections of all the buildings in our 24 school districts. Each year we work with the state fire marshal and the local fire departments to perform the health life safety inspection of all our buildings. We can accomplish an inspection in a couple of hours for some of our smallest schools and up to two days for some of our larger schools. We completed our first inspection on August 31st and have our last one scheduled for the beginning of November.

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

August Participants – 200

Monday, August 9

New Teacher Networking Session @ ROE 47

Tuesday, August 10

ALiCE Training @ SVCC

Tuesday, August 17

RtI Training @ Fulton Elementary School

SEL Trauma Informed Practices @ Morrison School District

Wednesday, August 18

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

Wednesday, August 25

Preschool Family Support Specialist Networking & Collaboration @ 10:00 a.m.

Thursday, August 26

Induction and Mentoring Training – day 1 @ 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

We are rocking and rolling at C4C! Improvements were made to the school over the summer including new windows, new security doors, improved ventilation and sanitation, and hiring of an evening custodian. The school has never looked so good! We have added 3 new staff this year including 2 classroom teachers and 1 paraprofessional. Enrollment continues to grow and since the start of the school year we have accepted 7 new students into our Options program 1 new student into our Regional Safe School program and we have 3 additional students starting on Tuesday, September 7th. We love the opportunity to serve the districts in our 3 counties providing a light in the darkness for some of our most at risk students. Now more than ever we see the importance of our shared mission - dedicated to student achievement in school and life; inspiring hope for a future, self confidence now and resilience forever!

We are always looking for ways to continue to improve our school with the shared belief that a high school diploma is a key to unlocking so many doors that can never be taken away. A few initiatives this year include joining the RAILS grant which provides our students access to thousands of books from multiple public and school libraries in the area. We have pursued an additional grant opportunity for our safe school program providing career exploration opportunities for some of our most vulnerable and at-risk student populations. Three C4C students this year have the opportunity to attend the Whiteside Area Career Center (WACC) in areas of interest including; Early Childhood Education, Health Occupations (CNA), and building trades. These are just a few examples of the little miracles that are happening at C4C each and every day! We look forward to a great year and can't wait to see what is in store for our school in the future!

Nexus

The Nexus program has launched into 12 partnering school districts across the three counties. Our team has been working very hard to get this program up and running this summer. We have been working with school districts, local and state organizations to create this program and bring much-needed support to our area. We have already had almost 100 parent contacts so far between the end of July and August. We anticipate this number to multiply as we onboard more school districts into Nexus.

Nexus will also be utilizing the IRIS referral system to help streamline the referral process for school districts into the Nexus program and from the Nexus program out to our community agencies.

In addition, the Nexus Program Coordinator has been meeting with local community collaborations, state and local agencies to highlight the work done in our community. Meetings include- Rock Falls Rotary, Oregon Rotary, KSB "Project Open" Tuesday Talk, Illinois Action for Children Community Systems Meeting, New Teacher Orientation, ROE 47 Teacher talk.

Parents as Teachers First Years/ Early Childhood News

Our home visitors each have several openings, including our Spanish-speaking home visitor. Families must be expecting a child or have a child who is under the age of three years in order to be eligible. 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. So far we have 25 who are active or almost ready to go.

The launch for the Early Childhood Community Based Planning for Expansion Project meeting will be on Sept 8th. Any interested parties are welcome to join. The initial meeting will provide a foundational understanding of the early childhood education community and discuss what data is demonstrating in terms of need for the Sauk Valley area.

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

Education Outreach Program

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

We are currently providing services to 68 students and are in the process of enrolling new students for this school year. GED classes are held at Wallace Educational Center in Sterling and the Rock River Center in Oregon.

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

Truant Alternative Program

The Truant Alternative Program has begun a new school year of continuing prevention and intervention services to at-risk students and their families. The 2020-2021 school year ended with our highest numbers to date, servicing over 700 children. We have carried over close to 275 students to ensure they have a good transition back to in-person learning as well as to monitor attendance where we hope to see improvement in the upcoming 2021-2022 year. We will continue truancy referrals based on both in-person and remote learning eligibility. Our At-Risk Team targets students with low attendance rates and/or those who may not be on track to graduate. We collaborate with parents, students, and school officials to develop a service plan for each new and/or returning student with goals to specifically improve attendance and achieve academic success. Our team provides outreach services such as parent meetings, student contact, phone/email/text contacts, and home visits. We also connect our families to multiple community resources with on-going evaluation of needs throughout the school year. This year we are focusing services on social emotional evaluation and resolution.

McKinney-Vento Homeless Education Program

McKinney-Vento Program grant has been approved for this next fiscal year. 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.

PUBLIC NOTICE

Requests for Bids

Notice is hereby given to interested parties that bids are being sought for hauling service for the Ogle County Drop-Off Recycling Program.

Sealed bids will be accepted until 10:00 a.m. on October 4, 2021 at the Ogle County Solid Waste Management Department, 909 Pines Road, Oregon, IL, 61061. Bid opening will be at 10:15 a.m. the same day.

Staff recommendation of lowest responsible bid will be made to the HEW/Solid Waste Committee of the Ogle County Board at their meeting on October 12, 2021, 2:00 p.m. at the Ogle County Courthouse, Oregon, IL.

The Request for Bids may be requested by email, on the website www.oglecounty.org, or at the OCSWMD. For information call 815-732-4020.

The Ogle County Board HEW/Solid Waste Committee reserves the right to accept or reject any or all bids.

2021 Drop off Recycling RFB Time Line

	<u>Dates</u>
1. Public Notice in Newspaper	September 20, 2021
2. Send bids to Bidders' List	September 13, 2021
3. Bids Due/Opening Meeting (OCSWMD)	October 4, 2021, 10:00 a.m.
4. CB Bid Decision: HEW/SW Committee Meeting Full County Board	October 12, 2021, 2:00 p.m. October 19, 2021, 5:30 p.m.
5. Contract Start Date (on or after)	December 1, 2021

REQUEST FOR BIDS

OGLE COUNTY DROP-OFF RECYCLING PROGRAM

Section I - General Information

The Ogle County Solid Waste Management Department (the County) is seeking bids for the service and implementation of the Ogle County Drop-off Recycling Program as described below. The County intends to restart the network of roll-off recycling containers intended to serve residents in rural areas and other areas where recycling service may not be available. Implementation of this program is recommended in the Ogle County Solid Waste Management Plan to increase recycling of residential waste in Ogle County. Further information can be acquired from Steve Rypkema, Director, at the Solid Waste Management Department, (815) 732-4020.

Section II - Bidding Instructions

A. Preparation of Bid Document

Bidders may submit their bid on the forms provided, or may create their own document following the outline in the Bid Form. If more room is necessary, additional sheets of paper may be used. Authorized signature must be of the individual owner of a business, a general partner of a partnership, or an officer of a corporation, whose title shall be stated. Bids submitted shall be sealed in an envelope and marked, "Sealed Bid for Ogle County Drop-off Recycling Program." Applications must be typewritten or neatly printed in ink.

B. Bid Due Date and Opening Date

All bids are due by 10:00 a.m. on October 4, 2021 at the Ogle County Solid Waste Management Department, 909 Pines Road, Oregon, Illinois, 61061, Attention: Steve Rypkema, or by email to srypkema@oglecounty.org

All bids will be opened at 10:15 a.m. on October 4, 2021 at the OCSWMD. Bidders or the general public are welcome to attend the bid opening meeting. Staff recommendation of lowest responsible bid will be made to the HEW/Solid Waste Committee at their regular meeting on October 12, 2021, at 2:00 p.m. in Room 100, Ogle County Courthouse, Oregon, Illinois. The full County Board will vote on the contract at their regular meeting on October 19, 2021, starting at 5:30 p.m. in the Ogle County Courthouse. The contract start date is on or after December 1, 2021.

C. Supplemental Materials

Bidders should submit photographs, descriptive literature, or detailed drawings, where applicable, to fully illustrate and describe the containers and other materials and/or work they propose to furnish.

D. Withdrawal of Bids

Bidders may withdraw their bids at any time prior to the Bid Opening Date, by signing a request therefore. However, bidders shall not withdraw or cancel their bids after the Due Date. The

successful bidder shall not withdraw or cancel his/her bid after having been notified by the OCSWMD that said Bid has been accepted by the County, except in accordance with Section III.C.

E. Qualifications of Bidders

The opening and reading of the bid shall not be construed as an acceptance of the bidder as a qualified, responsible bidder. The County reserves the right to determine the competence of a bidder.

F. Disqualification of Bidders

Evidence of collusion among bidders, lack of competency, or default on a previous contract for failure to perform, among other conditions, may be considered cause for the disqualification of bidders and rejection of their bids.

Section III - Award of Contract - Terms and Conditions

A. Award of Contract

The County intends to award the Contract as described in Section II.B or within sixty (60) days following the date that bids are opened and read. The Contract will be awarded to that responsible bidder whose bid, conforming to the Request for Bids, will be most advantageous to the County. Bids will be reviewed by staff and the HEW/SW Committee and a recommendation made to the full Ogle County Board. The Board will then have the final vote to award the contract. Evaluation criteria to be considered are:

- 1) Experience of the firm
- 2) Previous projects similar to this one
- 3) Operating plan, support services, convenience of program and containers, etc.
- 4) Quality of bid
- 5) Cost of the bid
- 6) Ability to service containers in a timely manner

The County may request additional information and/or references from Bidder to clarify elements of their bid. The County reserves the right to accept any bid or to reject any or all bids and to waive defects, technicalities, or irregularities in any bid.

B. Subletting of Contract

The Contract awarded by the County shall not be assigned or any part subcontracted without the prior written consent of the County. In no case shall such consent relieve the successful bidder from his/her obligation or change the terms of the Contract.

C. Default or Termination of Contract

Upon default of the Contract, by either party hereto, the other party shall mail to the party in default a written notice specifying: (1) the apparent default; (2) the action required to correct such default and; (3) a date not less than ten (10) days from the date the notice is mailed to the party in default by which such default must be corrected. If the party in default does not correct the default specified in said notice within the time provided therein, the other party may declare this

Contract to be terminated and shall be entitled to collect its damages by judicial proceedings as may be allowed under the provisions of the laws of the State of Illinois, plus its costs, including but not limited to its reasonable attorneys' fees, arising from said default of contract. Default is defined as failure of either party to perform any of the provisions of the Contract or failure to make sufficient progress to do so.

The County reserves the right to terminate the whole or any part of the Contract, upon 30 days written notice to the successful bidder, in the event that sufficient funds to complete the Contract are not available in the OCSWMD annual budget.

Section IV - Contract Specifications

A. Service Required

The Contractor (successful bidder) shall provide complete service, as described below, for the drop-off collection, hauling, processing, and recycling of the recyclable materials defined below, at the listed drop-off sites.

1. **Materials to be Collected:** The following recommended minimum materials should be collected at each of the drop-off centers: aluminum cans, steel and bi-metal cans, glass food and beverage containers (green, brown and clear), plastic containers (coded #1-5 & #7), newsprint, corrugated cardboard, milk, juice/broth cartons, ledger paper (white and colored), computer printout, chipboard, magazines, catalogs, phone books, junk mail, paper grocery bags, and other mixed paper. Inclusion of plastic bags and/or extruded polystyrene (Styrofoam) is desired, if possible, but not required. Bidders offering to recycle additional or fewer materials should list these materials on the Bid Form and indicate any cost adjustments (if any) in the space provided. If any of the minimum materials are not accepted, they must be listed on the bid form.

The County reserves the right to negotiate with the Contractor during the term of the Contract to add additional materials to the Drop-off Recycling Program at an agreed upon cost.

2. **Site Locations – Phase 1:** Three towns have been initially designated for drop-off recycling stations:
 - a. Byron
 - b. Oregon
 - c. Rochelle

Phase 2: Depending on the success of these sites, **up to two** additional sites may be established at a later date in the following possible locations:

- a. Forreston
- b. Monroe Center
- c. Polo

Two months' notice will be provided if any new sites are to be established under Phase 2 above. The exact location of the sites in Phase 1 or 2 are yet to be determined.

Maintenance and upkeep of all sites will be a joint effort between the County, the hauler, and the host (owner) of the site .

3. Drop-off Containers:

The Contractor shall be responsible for the purchase and maintenance of the containers to be used at each of the sites. Containers must be kept in good repair, weather-proof, and 'user friendly', that is, openings to the compartments or bins at a comfortable height for depositing the materials from the ground, or from decks to be built or purchased and provided by the County at each location. Containers must be covered roll-off type containers, minimum size 30 cubic yards. Successful bidder will work with the County on any container options available.

Contractor must provide basic instructions on the containers notifying users of the program of acceptable and unacceptable materials for recycling.

At the Contractor's approval, the County may label or affix signs or stickers to the containers to enhance existing labels and to educate users on the proper use of the program.

4. Frequency of Pick-up: Collection pick-ups by the Contractor shall be on an 'as needed' basis, or regularly scheduled pick-ups, or a combination; as agreed to by the parties. The Contractor shall remove the recyclable materials from the sites within one business day of being notified (when possible) that the containers are full. This shall be done by replacing the full containers with empty ones, and hauling the recyclables to a transfer station or processing facility. The Contractor shall also be responsible for removing any recyclable materials that were spilled during collection, or those deposited outside of the containers. Recycling containers should remain available at the sites at all times, if possible. It is estimated that around twenty-four (24) pick-ups will be required on a monthly basis (twice per week for all three sites), but more or less frequent pick-ups may be necessary. A list indicating the hauling history prior to 2019 for each site is available upon request.

5. Hauling and Processing Center Used: The materials recovery facility (MRF) or processing center used shall be determined by the Contractor as long as the Contractor will be able to certify that the materials have in fact been recycled (see Section IV.A.6 below). Changes in the use of a particular processing center shall not increase the cost per pick-up for a site during the term of contract. The Contractor shall inform the County within 30 days, of what MRF is being used, where it is located, and if any change in MRF is contemplated.

The Contractor is responsible for the pick-up, processing and recycling of the recyclable materials collected, regardless of changing market conditions. EXCEPT AS HEREINAFTER PROVIDED, UNDER NO CIRCUMSTANCES SHALL THE RECYCLABLE MATERIALS BE HAULED TO AND DISPOSED OF AT A LANDFILL. In the event that the recyclable materials collected are contaminated or mixed with refuse to the point where the load may be rejected by the processor, the County shall be contacted and an appropriate decision will be made by the County and the Contractor as to the

manner of disposal of the load. Any additional costs for disposing of a contaminated load will be borne by the County.

The cost of hauling the recyclable materials to a MRF or processing center shall be included in the total cost per pick-up for each site. The County shall receive the proceeds, if any, from the sale of the recyclable materials, and the Contractor shall disclose to the County on the monthly invoice, the rate of reimbursement from the MRF. This reimbursement shall be in the form of a quarterly check payable to the Ogle County Solid Waste Management Department, or a credit on the monthly statement for services. Any additional tipping fees or processing fees for the recyclables shall be itemized on the monthly statement and paid by the County. Notification of any new charges must be made within thirty days of occurrence.

6. Required Reporting: The Contractor shall be required to keep accurate records of the total weights of each load of recyclables collected at each of the recycling stations. These records must be submitted to the OCSWMD on a monthly basis.

At the request of the County, the Contractor shall provide proof or certification that all of the materials collected at the sites have been recycled for a given period. In addition, any charges, payments or credits for the recyclables, must be recorded for the given period.

7. Refuse Collection: The Contractor shall be responsible for the collection of incidental refuse left at each of the sites, each time the containers are picked up from the site. Incidental refuse is defined as any waste that is associated with the household collection of recyclable materials accepted by the program (bags, cans, bottles, etc. or other items spilled on the ground). The County shall also regularly monitor and collect refuse at each of the sites.

If illegal dumping of waste not incidental to the recycling program (furniture, household garbage, appliances, etc.) becomes a problem at any or all of the sites, the County shall take necessary action to resolve the problem. Illegal dumpers may be cited and prosecuted when evidence and circumstances warrant it. The additional cost of removing and disposing of illegally dumped items shall be paid for by the County, unless some other arrangement is made. If necessary, the County shall restrict access to the sites, limit the hours of use, hire local residents to maintain and monitor the sites, or consider other options for the problem site(s). Security lights and cameras may be installed at each of the sites.

B. Term of Contract

The initial term of this Contract shall be for three (3) years, commencing on the date that the County enters into the Contract with the successful bidder, unless terminated at an earlier date by either party for reasons described earlier in Section III. C.

At the expiration of the initial term, and for two (2) renewal terms of one (1) year each thereafter, the Contract shall be considered to be automatically renewed, unless either party notifies the other party in writing, not less than ninety (90) days prior to the expiration of the current term, that the notifying party does not wish to renew for an additional term.

C. Compliance with Laws and Regulations

The Contractor shall comply with all applicable Federal, State of Illinois, County of Ogle and local laws and regulations now in effect or hereafter enacted during the term of this Contract, which are applicable to the Contractor, or its employees, with respect to the work and services described herein.

D. Billing/Compensation

The Contractor shall submit an itemized invoice each month to be received at the Ogle County Solid Waste Management Department, 909 Pines Rd., Oregon, IL 61061, by the fifth day of each month. This bill shall be paid by the County by the end of that month. Invoices received after the fifth day of the month may not be paid until the following month.

Itemized invoices must specify the number of pick-ups, tons collected, and cost per pick-up for each site and any other charges for additional services requested by the County, if any. Also, the proceeds, if any received from the recyclables, shall be listed on the invoice.

E. Contractor Insurance Provision

Contractor shall maintain in full force and effect during the duration of the contract the following insurance coverage:

1. Workers' Compensation Insurance: \$100,000 E.L. each accident,
\$100,000 Disease- Each employee
\$500,000 Disease- Policy limit
2. General liability Insurance: \$1,000,000 per occurrence bodily injury or property damage
\$100,000 Damage to Rented Property
\$5,000 Medical Expense per person
\$1,000,000 Annual aggregate.
\$1,000,000 Personal & Adv. Injury
\$1,000,000 Products- Comp/OP/ Aggregate
3. Automobile \$1,000,000 Combined Single Limit including Hired & Non-owned Autos
4. Excess/Umbrella Liability: \$4,000,000 each occurrence/\$4,000,000 aggregate

The Certificate of Insurance must show Ogle County as an Additional Insured and a Certificate Holder, with 30 days' notification of cancellation or non-renewal. All Certificates of Insurance should be sent to the following address: Ogle County Solid Waste Management Department, 909 Pines Road, Oregon, IL 61061.

F. Site Liability Insurance

The County shall insure and list the owners of each site as additional insured on its general liability insurance policy.

**BID PROPOSAL FORM
FOR OGLE COUNTY DROP-OFF RECYCLING PROGRAM**

Please complete in detail, the following bid in accordance with the preceding Request for Bids, Ogle County Drop-off Recycling Program (RFB). Please explain the services being proposed and the bid for such services. Attach any supplemental materials or additional sheets, with reference to the corresponding section on the form.

PART I - REQUIRED SERVICE: DROP-OFF RECYCLING

A. Materials to be Collected

1. Do you agree to provide recycling services for the materials specified in Section IV.A (1) of the RFP?

_____Yes _____No

If no, which material(s) is/are not included in your proposed service and bid?

If any additional materials are to be included, please specify:

B. Collection Containers – Hauler Provides

1. In detail, please describe the type, size, and dimensions of containers to be used (include manufacture's brochures and specifications, if possible). How must the materials be sorted and deposited into the containers?

2. Describe any signage, labeling, or other method to be used to inform the public on acceptable/unacceptable materials, and how to prepare the materials for recycling.

3. Do you authorize Ogle County to affix additional labels or signs to your company's recycling containers to enhance instructions to users of the program?

_____Yes _____No

4. If awarded the contract, how long will it take to have all of the containers available and ready for use at each of the sites? (Give date if possible.)

5. What days and hours of the week will you be able to pick up the containers?

6. Will you maintain and paint the containers as needed?

D. Processing Center or MRF to be Used

1. Please list the name, address and contact information of the MRF or processing center(s) where recyclable materials collected from the Drop-off Program will be taken.

E. Insurance

1. Please summarize any insurance policies that will be maintained throughout the term of this Contract, covering all of the Contractor's activities related to this Contract, (i.e. Worker's Compensation, General Liability, Automobile Liability, etc.).

F. Past Experience

1. Briefly describe any past experience similar to the program being proposed herein, and list any references and contact information.

PART II - OPTIONAL SERVICES

A. Educational Materials/Services Available

1. Please describe and/or enclose any educational materials (brochures, stickers etc.) or services that would be available to help educate users and promote the program.

B. Collection of Additional Materials

1. Please list any additional household recyclable materials that could be added to the program in the future, and explain how they would be collected.

PART III - COST OF SERVICES

Please indicate the cost per pick up for required drop-off recycling services for each of the sites for years 1-5 of the contract. Exact location of the sites is yet to be determined.

Location	Size of Container	Cost per Pick Up Year 1	Year 2	Year 3	Year 4 (Renewal 1)	Year 5 (Renewal 2)
Phase 1:						
Byron cost per pickup:						
Oregon cost per pickup:						
Rochelle cost per pickup:						
Phase 2:						
Forreston cost per pickup:						
Monroe Center cost per pickup:						
Polo cost per pickup:						

The undersigned has read and understands the Request for Bids, Ogle County Drop-Off Recycling Program (RFB) and hereby submits a bid for the services required in the RFB and those offered and described on the preceding Bid Form.

_____	By: _____
(Company Name)	(Print or type name)
_____	Signed: _____
(Address)	
_____	Title: _____
(City/State/Zip)	
_____	Date: _____
(Telephone)	

(Email Address)	

NOTE: Be sure to mark outside of envelope "SEALED BID FOR OGLE COUNTY DROP-OFF RECYCLING PROGRAM."

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

Luz Maria Gilkey Comments:

- We have started on our Network.
- We will have another Veteran Breakfast September 18, 2021 from 9-11am you are all invited to attend.
- Transportation to VA medical facilities keeps increasing from the previous month

VACOC Activity	Aug 2021
Communication	
Client Office Visits	40
Home Visits	-
Outreach	-
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0
VSO VA Activity	
21-0966 Intent to File	3
20-0995 Supplemental Claim	1
21-22 Power of Attorney	7
21-526EZ Claim/Updates	3
SF180 Request for Records	
Transportation	
Number of Requests Fulfilled	28
Number of VA Facilities	7
Number of Veterans	15
Miles Driven	4320
Volunteer Drivers' Hours	133.6

Veterans Assistance Commission
Balance Sheet
As of August 31, 2021

◇ Aug 31, 21 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.84 ◀

VAC Operating Fund 43,668.69

VAC Tax & IMRF Liabilities 1,901.05

Total Checking/Savings 45,763.58

Total Current Assets 45,763.58

TOTAL ASSETS 45,763.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 2,281.26

Total Other Current Liabilities 2,281.26

Total Current Liabilities 2,281.26

Total Liabilities 2,281.26

Equity

Opening Bal Equity 50,261.12

Retained Earnings -8,413.24

Net Income 1,634.44

Total Equity 43,482.32

TOTAL LIABILITIES & EQUITY 45,763.58

Veterans Assistance Commission
Profit & Loss
August 2021

◇ Aug 21 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

104 - VAC Office Rent ▶ 75.00 ◀

105 - VAC Cell Phones & Comp 184.08

122 - VAC Training and Meetings 514.57

Total Category 100 - Administration 773.65

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 3,557.01

202 - Driver Toll Fees 75.15

Total Category 200 - Veteran Support 3,632.16

Payroll Expenses 4,583.34

Supplies and Materials 89.77

Total Expense 9,078.92

Net Ordinary Income -9,078.92

Net Income -9,078.92

Check Registry – August 2021

Veterans Assistance Commission

9/13/2021 4:26 PM

Register: VAC Operating Fund

From 01/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payer	Account	Memo	Payment	C	Deposit	Balance
01/04/2021	3232	John Tuttle	-split-	\$477.25 Milea...	479.15	X		41,174.94
01/04/2021	3233	Timothy Dial	-split-	\$117.88 Milea...	124.48	X		41,050.46
01/04/2021	3234	Laura Hanson	-split-	\$324.88 Milea...	328.68	X		40,721.78
01/04/2021	3235	IAC/VAC	Category 100 - Admini...	2021 IAC/VAC...	150.00	X		40,571.78
01/04/2021	3236	Oregon VFW Post 8...	Category 100 - Admini...	January VAC ...	75.00	X		40,496.78
01/04/2021	3237	Jennifer Zellers	Category 100 - Admini...	\$350.00 Dece...	350.00	X		40,146.78
01/04/2021	3238	Ellen M Katoll	-split-	\$2,050 Decem...	2,071.74	X		38,075.04
01/07/2021	3239	Ellen M Katoll	Category 100 - Admini...	January Compe...	2,000.00	X		36,075.04
01/07/2021	3240	Jennifer Zellers	Category 100 - Admini...	\$350.00 Januar...	350.00	X		35,725.04
01/07/2021	3241	Fischers, Inc	Category 100 - Admini...	Per Invoice #0...	18.34	X		35,706.70
01/18/2021	3242	Timothy Dial	Category 200 - Vetem...	\$190.24 Mileage	190.24	X		35,516.46
01/18/2021	3243	Laura Hanson	-split-	\$178.06 Milea...	188.26	X		35,328.20
01/26/2021	EFT	Visa	Category 100 - Admini...		37.02	X		35,291.18
02/01/2021	3244	Oregon VFW Post 8...	Category 100 - Admini...	February VAC ...	75.00	X		35,216.18
02/01/2021	3245	Fischers, Inc	Category 100 - Admini...		182.18	X		35,034.00
02/01/2021	3246	John Tuttle	-split-	\$184.24 Milea...	190.84	X		34,843.16
02/01/2021	3247	Laura Hanson	Category 200 - Vetem...	\$283.92 Mileage	283.92	X		34,559.24
02/01/2021	3248	Timothy Dial	Category 200 - Vetem...	\$346.08 Mileage	346.08	X		34,213.16
02/01/2021	3249	Beth Kalbfus	-split-	\$126.00 Milea...	127.90	X		34,085.26
02/01/2021	3250	Bill Kalbfus	Category 200 - Vetem...	\$76.60 Mileage	75.60	X		34,009.66
02/16/2021	3251	Beth Kalbfus	Category 200 - Vetem...	\$59.36 Mileage	59.36	X		33,950.30
02/16/2021	3252	Laura Hanson	-split-	\$178.08 Milea...	179.98	X		33,770.32
02/16/2021	3253	Timothy Dial	-split-	\$250.32 Milea...	286.92	X		33,483.40
02/16/2021	3254	Ogle County Life	Category 100 - Admini...	Per Invoice	104.99	X		33,378.41
02/23/2021	EFT	Visa	Category 100 - Admini...		201.51	X		33,176.90
03/01/2021	3255	Timothy Dial	-split-	\$516.32 Milea...	536.92	X		32,639.98
03/01/2021	3256	John Tuttle	-split-	\$397.60 Milea...	404.20	X		32,235.78
03/01/2021	3257	Beth Kalbfus	-split-	\$98.56 Mileage...	100.46	X		32,135.32
03/01/2021	3258	Bill Kalbfus	Category 200 - Vetem...	\$140.00 Mileage	140.00	X		31,995.32
03/01/2021	3259	Oregon VFW Post 8...	Category 100 - Admini...	March VAC Of...	75.00	X		31,920.32
03/01/2021	3260	Gene W Beauchem	Category 200 - Vetem...	\$143.92 Mileage	143.92	X		31,776.40
03/16/2021	3261	Timothy Dial	-split-	\$669.20 Milea...	678.70	X		31,097.70
03/16/2021	3262	Laura Hanson	Category 200 - Vetem...	\$82.88 Mileage	82.88	X		31,014.82
03/16/2021	3263	Beth Kalbfus	Category 200 - Vetem...	\$59.36 Mileage	59.36	X		30,955.46
03/16/2021	3264	Bill Kalbfus	Category 200 - Vetem...	\$73.36 Mileage	73.36	X		30,882.10
03/16/2021	3265	Gene W Beauchem	Category 200 - Vetem...	\$109.76 Mileage	109.76	X		30,772.34
04/01/2021	3266	Oregon VFW Post 8...	Category 100 - Admini...	April VAC Off...	75.00	X		30,697.34
04/01/2021	3267	John Tuttle	-split-	\$480.48 Milea...	493.53	X		30,203.81
04/01/2021	3268	Timothy Dial	-split-	\$853.44 Milea...	859.14	X		29,344.67
04/01/2021	3269	Steve Hammer	Category 200 - Vetem...	\$466.09 Mileage	466.09	X		28,878.58

Page 1



Report to Properties Committee of Ogle County Board

September 14, 2021 | 2:00 PM

1.) Developments

a. Highlights

- i. New REBUILD (2nd Round) Capital funding opportunity through IDOT
 1. Due by August 31, 2021
 2. Proposal includes...
 - a. ...Replace two (2) existing buses with electrical vehicles
 - b. ...Create additional office space and new conference room
 3. No guarantee of awarding of funding.
 4. IDOT will award funding in November, 2021.
- ii. End of Year Reports being completed for IDOT
 1. TOTAL EXPENSES: \$8,521,615.43
 - a. 5311/CARES/DOAP (LOTS): \$1,762,174.92
 - b. DOAP: \$1.004 million
 - c. 5311F/ I-88: \$3,581,689
 - d. 5311F/I-39: \$3,177,921
 2. RIDES: 49,312
 3. MILEAGE: 463,187 miles
 4. SERVICE HOURS: 14,473 hours
 5. LOCAL MATCH RECEIVED: \$152,431.26 (additional \$100,000 pending)
- iii. Operational Changes
 1. Will hire new Administrative Assistant via Hughes Resources
 2. Initial Employee Performance Reviews have been completed with staff
 3. Administrative / Dispatch staff clocking in electronically at work
 - a. Application via QuickBooks
 - b. Assists with tracking staffing time
- iv. Revision of CARES Contract being completed
 1. IDOT has awarded additional COVID relief funding
 - a. Funding will be added to existing CARES contract
 - b. This funding can go toward operational expenses; no admin
 - c. \$744,608 has been awarded to local LOTS system
 - d. \$5,003,413 has been awarded in relief to Greyhound Bus Lines
 - i. Sources of this additional funding are via the Consolidated Recovery and Relief Supplemental Appropriations Act (CRRSAA) and American Recovery Plan (ARP)
- v. Plan to spend remainder of Canopy construction funds
 1. \$129,000 remains in Capital funds from Canopy construction
 - a. IDOT asked for amendment to existing scope for those funds. We are proposing use of remaining funds to go toward...
 - i. ...Fix water damage of ceiling in Greyhound area
 - ii. ...Develop temporary office space for Operations Manager
 - iii. ...Re-pave older portion of parking lot

b. FY 2022 Contracts Submitted

- i. Allocated amounts for FY 2022 include;
 1. 5311 \$245,411 (no change from FY 2021)
 2. 5311F (I-88) \$1,100,000 (no change from FY 2021)
 3. DOAP: \$1,555,840 (10% increase from FY 2021)
 4. CARES Act 5311/5311F: remaining amount (runs through June 30, 2023)
 5. 5311F (I-39): Funding for FY 2022 will likely be made via CARES dollars

- a. Remaining funds from the 3-year contract will likely be used in the 4th Quarter of the current fiscal year (FY2021)

2.) REBUILD (1) Capital Project

- a. LOTS REBUILD Project: \$2,794,783
 - i. Secondary administrative/maintenance location in Ogle County
 - 1. Purchase of 3.71-acre parcel for secondary office location completed
 - a. First step in this process will be to distribute a Request for Qualifications (RFQ) for the hiring of an Architect/Engineering firm
 - b. After the design process is completed and estimated costs agreed upon, the bid process for selecting a General Contractor will begin
 - ii. Three (3) new vans (Ford Transit type vehicles)
 - 1. Looking to go out for bids for purchase
 - iii. Video surveillance cameras on buses
 - 1. These cameras will need to be bid out for purchase

3.) Other Updates

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

4.) Technical Assistance Grant

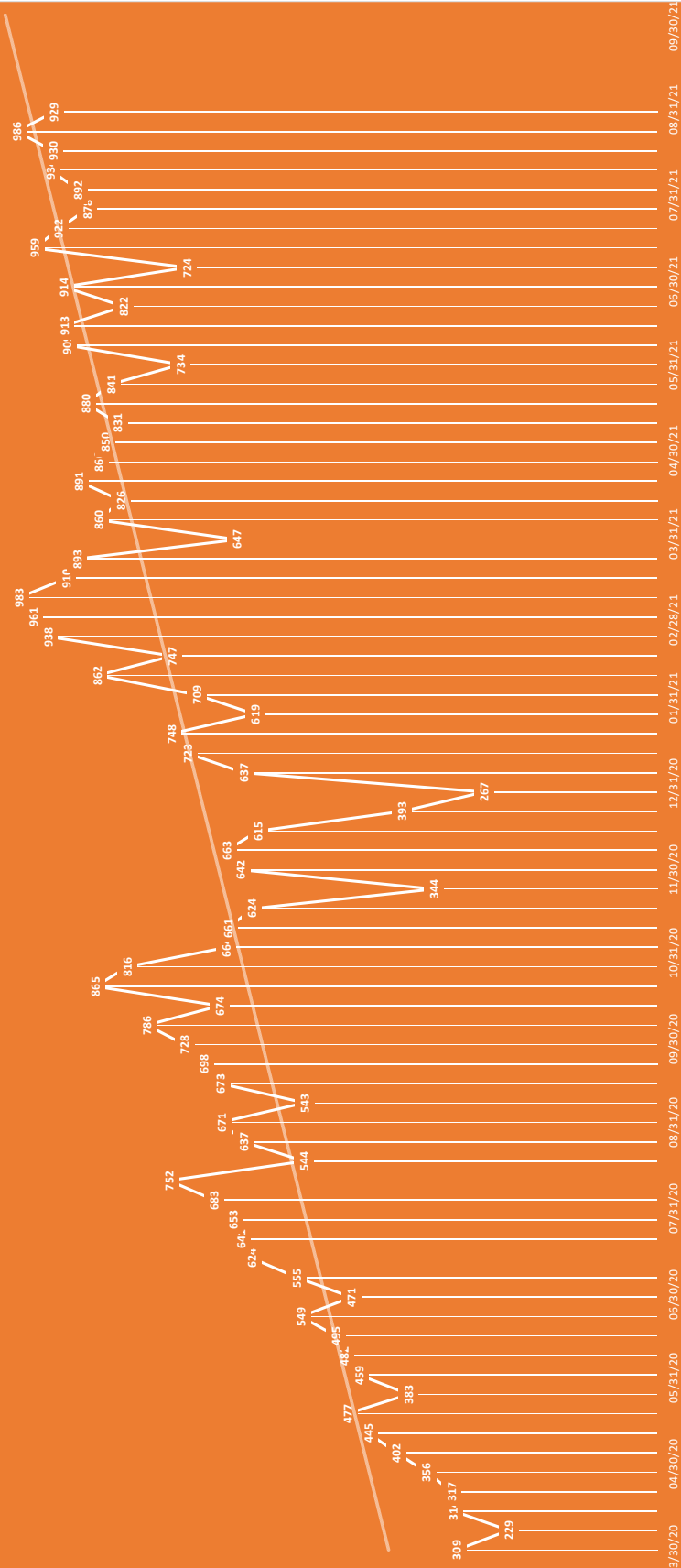
- a. Technical Assistance Grant (Awarded) from IDOT / City of Rochelle Project
 - i. Executed contract for \$79,000 grant has been completed
 - ii. Two-year grant to complete feasibility study for fixed route in Rochelle

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

- a. Ridership is up by 138.00% when compared to one year ago
 - i. 929 rides (week of August 30, 2021) vs. 671 rides (one year ago)
 - 1. Attached chart shows last year and half of activity
 - ii. New moneyless system – ParaPass of CTS – will be implemented in near future
- b. Following protocols remain in place
 - i. Riders and drivers must wear face coverings (unless medical condition)
 - ii. Driver shield doors installed on vehicles including, most recently, mini-vans
 - iii. Riders are being asked to use social distancing
 - iv. Sanitizing protocols before/after trips
 - v. Daily sanitizing protocols in place at Reagan Transit Center
 - vi. Drivers and staff take temperature taken before/after shift



RIDERSHIP IN LEE OGLE TRANSPORTATION SYSTEM



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

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Fox, Heuer, Janes, Olmanns (3:05), Reising, Sparrow and Griffin. Others Present: Nordman, Finfrock, and County Engineer Jeremy Ciesiel.
2. Public Comment: None
3. Approval of Minutes – August 10, 2021: Motion by Reising to approve the minutes, 2nd by Fox. 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. Griffin will be working with Treasurer Beck on Appropriations for the next Fiscal Year.
 - Griffin stated that he and Nordman will be working with Alpha Controls on building analysis.
 - Fiber: Nordman said there will be an opening of the RFQ's tomorrow for the West Fiber Project.
 - Broadband: Nordman informed the committee grant paperwork has been revised and resubmitted.
 - Campus Plan: Griffin reminds the committee that the Campus Plan is now in the hands of the Executive Committee.
 - Solar at Judicial Center Annex: Griffin stated they are moving forward with the paperwork for the bid process.
 - Williams/McCarthy House: Griffin stated the house is not set to be demolished until after Autumn on Parade. Janes updated on the salvaging of the WM house.
 - Old Jail Project: Griffin stated he is still working with obtaining information from Fehr Graham in regards to Brownsfield Grants.
7. Closed Session – None
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:13 p.m.

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



ANALYTICS REPORT

Ogle County

106 South 5th Street, Oregon, Illinois

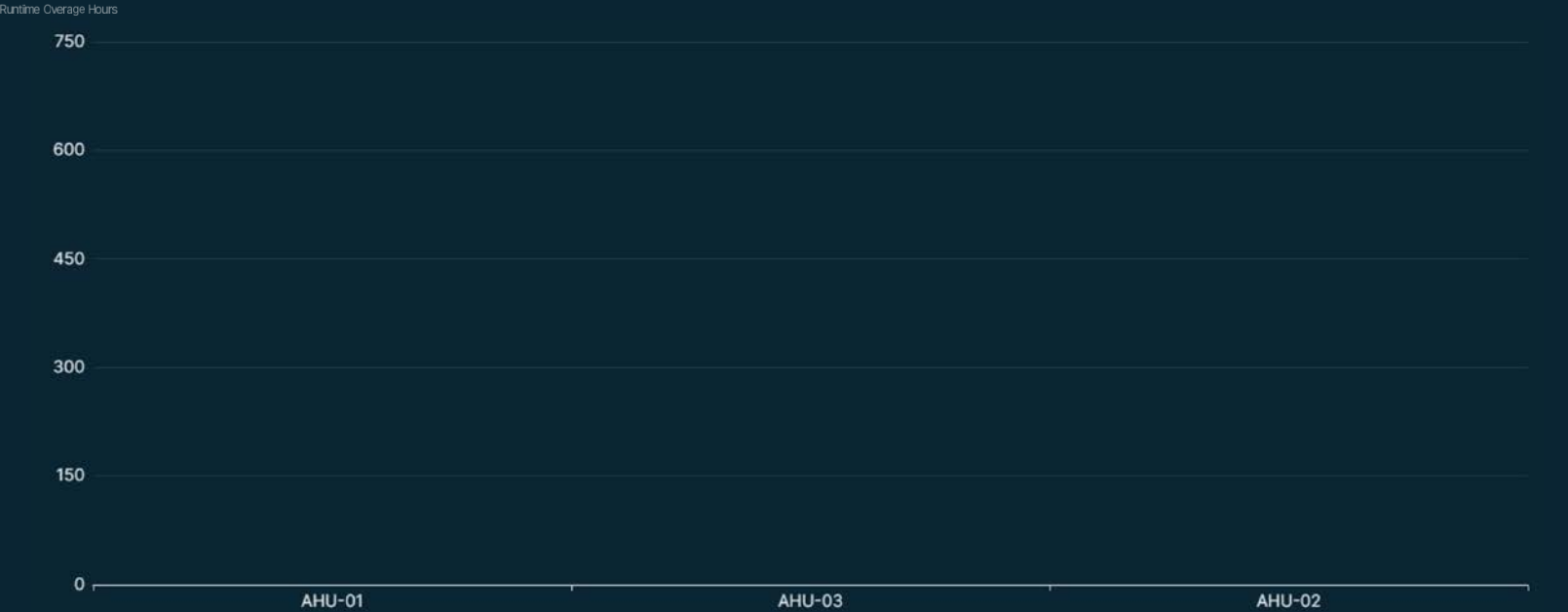
Aug - 2021

Reported Date	Building	Equipment	Description of Issue(Analyst)	Diagnostic(Technician)	Step (Choose from menu)	Ball in Court (Organization/Specific Name)	Completed Date
8/4/2021	Judicial	VAV-107	Dmpr Cmd closed but still showing max airflow 8/4/21 1300		Identify		
8/4/2021	Judicial	VAV-215	Dmpr Cmd closed but still showing max airflow 8/4/21 1305		Identify		
8/4/2021	Judicial	VAV-223	Dmpr Cmd closed but still showing max airflow 8/4/21 1305		Identify		
8/4/2021	Judicial	VAV-227	Dmpr Cmd closed but still showing max airflow 8/4/21 1305		Identify		
8/4/2021	Judicial	VAV-318	Dmpr Cmd closed but still showing max airflow 8/4/21 1305		Identify		
8/4/2021	Judicial	VAV-325	Dmpr Cmd closed but still showing max airflow 8/4/21 1310		Identify		
8/4/2021	Courthouse	ERU-01	Temp entering cooling coil is less than temperature of air leaving coil 8/4/21 1250		Identify		
8/4/2021	Judicial	VAV-329	Dmpr Cmd closed but still showing max airflow 8/4/21 1311		Identify		
8/4/2021	Judicial	VAV-332	Dmpr Cmd closed but still showing max airflow 8/4/21 1311		Identify		
8/4/2021	Judicial	VAV-334	Dmpr Cmd closed but still showing max airflow 8/4/21 1312		Identify		
8/4/2021	Jail	Graphics	System Time is incorrect shows 0700 when it is 1405		Identify		
8/4/2021	Jail	RTU-07	On RTU graphic shows heating call 55% but on the RTU graphic it shows heating cmd off		Identify		
8/4/2021	Jail	VAV-AT2-2	Discharge Temp shows up at NaN		Identify		
7/29/2021	Judicial	AHU-1 VAV's	101, 102, 104, 109, 110, 111, 112, 114, Damper command is 0% but actual CFM is meeting max Clg airflow 2:47pm 7/30/2021		Identify		
7/29/2021	Judicial	AHU-2 VAV's 208, 209	Damper command is 0% but actual CFM is meeting max Clg airflow 2:47pm 7/30/2021		Identify		
7/29/2021	Jail	Fire Control	Zone 2 RTU-2 & 3 Male - Switch is not in auto mode, it is turned off.		Identify		
7/29/2021	Jail	RTU-01	Unit can not maintain supply air setpoint durring occupied times. The MA temp is 74.6 with all 4 stages of cooling enabled and the SAT is 60 with a setpoint of 55. 4:20 7/29/2021		Identify		
7/29/2021	Jail	RTU-02	VAV Max Damper Pos showing 1195% Opn				
7/28/2021	Courthouse	HP-07	Pump is in Alarm 2:36pm 7/28		Identify		
6/29/2021	Judicial	VAV-B06	Dmpr Cmd closed but still showing max airflow 14:16 6/29		Identify		
6/29/2021	Judicial	VAV-B09	Dmpr Cmd closed but still showing max airflow 14:16 6/29		Identify		
6/29/2021	Judicial	VAV-B10	Dmpr Cmd closed but still showing max airflow 14:16 6/29		Identify		
6/29/2021	Courthouse	HP-20	Unit in alarm. Low suction temp alarm. Unit stopped 14:08 6/29	check suction temp	Identify	Alpha/ T Gargani	
6/29/2021	Courthouse	HP-32	Unit in Alarm. Serial EEPROM Corrupted 14:11 6/29		Identify	Alpha/ T Gargani	
6/29/2021	Courthouse	HP-34	Unit in Alarm. Serial EEPROM Corrupted 14:12 6/29		Identify	Alpha/ T Gargani	
6/29/2021	Courthouse	HP-49	Unit in alarm. Low suction temp alarm. Unit stopped 14:08 6/29	check suction temp	Identify	Alpha/ T Gargani	
6/29/2021	Courthouse	HP-51	Unit in Alarm. Serial EEPROM Corrupted 14:12 6/29		Identify	Alpha/ T Gargani	
6/9/2021	Courthouse	HP-07	High Pressure Alarm	Unable to reset. Unit remains in high pressure lockout	Identify	Mitch to contact his mechanical contractor.	

Ogle County Courthouse



Ogle County Judicial Center





OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE May 6, 2021 Meeting

On May 6, 2021 Dorothy Bowers called a meeting of the 708 Board to order at 7:00 a.m. utilizing Zoom meeting ID 394-790-2090, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers (President/Ogle County Board Liaison)
Kathleen Wilson (Vice-President)
Renee Barnhart
Marcella Haushahn
Haley Whaley
Amy Zbinden Henkel
(2 open seats)

ABSENT:

Margaret Tyne (Secretary/Treasurer)

OTHERS PRESENT:

HOPE represented by Ruth Carter and Diane Johnson
Lutheran Social Services of Illinois represented by Chris Mills
Rockford Sexual Assault Counseling, Inc. represented by Erica Engler
Sinnissippi Center's Inc. represented by Patrick Phalen
Shining Star represented by Melissa Folkers
Village of Progress represented by Brion Brooks
In Totidem Verbis, LLC represented by Callie S. Bodmer (court reporter)

The Chair announced that we have a quorum.

Proposed Agenda - Approve

Kathleen Wilson moved to accept the agenda as presented.
Marcella Haushahn seconded.
Motion carried unanimously.

Minutes: April 2021 - Review and approve

Renee Barnhart moved to approve the meeting minutes as presented.
Haley Whaley seconded.
Motion carried unanimously.

Agency Vouchers: May, June and July 2021 - Review and approve

Kathleen Wilson moved to approve the vouchers as submitted.
Amy Zbinden Henkel seconded.
Motion carried unanimously.

Financial Report: May, June and July - Approve

Marcella Haushahn moved to approve the financial reports as presented.
Haley Whaley seconded.
Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Nothing to discuss

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

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Renee has been very busy so this is still being worked on. Goal is to have it live by the meeting on May 20th.

Brochure – Launched with Facebook page.

2 Vacant Seat – Dorothy stated that we do have one applicant for the 708 Board interview at the next HEW meeting.

New Business, discussion and possible action:

Funding Hearings – See transcripts from court reporter.

Liaison Report:

Shining Star – Nothing discussed.

Ogle County Cares Coalition – Nothing discussed.

Agency Reports:

Newspaper Article –
May – Sinnissippi
June – VOP
July - Hope

Public Comment:

There being no objection the meeting was adjourned.

The next regular meeting will be August 5, 2021 via Zoom only with **NO** physical presence.

Respectfully submitted,
Justine Messenger
Secretary to the Board

815-238-1829 occmh708bd@gmail.com

Approved: August 5, 2021

Dorothy Bowers, President

Renee Barnhart, Secretary/Treasurer

**Personnel and Salary Committee
Tentative Minutes
September 14, 2021**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:03 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others: Finfrock and Director of Court Services Cindy Bergstrom. Absent: None
2. Approval of Minutes – August 10, 2021 - Motion by McKinney to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment:
4. New Business
 - New Hire – Bergstrom addressed the committee in regards to the need to hire a member of the Probation Departments support staff. This is a 35-hour work week and is a Union position with the starting salary of \$27,300 to \$30,000 annually. McKinney moves to recommend this new hire and send onto the Finance Committee, 2nd by Heuer. Heuer recommends the committee allow Bergstrom to go to \$31,300 annually.
 - Sikich Report and Minimum Wage Laws: e-mailed to committee members on September 7, 2021. Corbitt asks what the Minimum Wage Project is all about. Kenney commented we are trying to stay ahead of the new Minimum Wage Laws that will be taking affect soon. Corbitt asks if there is anyone making below Minimum Wage now. Kenney stated no, the county is doing pretty well right now. Kenney stated there are possible issues with the hourly schedule since we have employees who are 35, 40 & 42 hour employees.
 - Possible Wage Adjustments: Kenney stated this is the time to set the increase for the next Fiscal Year for the non-union employees. Heuer recommended a 3% increase. There was discussion that there are steps with the Union schedule that the non-union do not receive. The consensus of the committee is to recommend 3% increase to the Finance Committee.
5. Old Business
 - Performance Review Form for Appointed Dept. Heads: Heuer has been talking to Larson and working on a format. Huber stated the two forms that were previously presented looked good. Heuer commented on possibly using a merit base in the review process. Discussion changed to employee performance and the possibility of merit/performance increases for non-union employees.
 - County Department Head Salary/Stipends: Kenney stated we tried to put forth a modification that was rejected on a technicality. This will be done later in the year.
 - County Board Salary: Kenney stated there has not been an increase in County Board pay since 2001. Kenney would like see the Chairman and Vice-Chairman pay increased due to the amount of work they are handling. He would also like to see this for Committee Chairmen as well.
 - Kenney talked about the salary of Elected Officials and being able to change the salary when an experienced official leaves the office and a candidate comes in off the street. There should be a way to adjust the salary based on experience.
6. Closed Session: None
7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 10:02 a.m.

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

Personnel and Salary Committee
September 14, 2021



SIKICH.COM

September 2, 2021

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

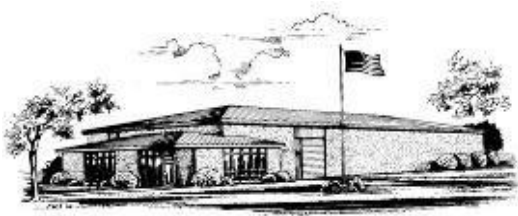
RE: Summary of HR Support Utilization

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

During the month of January, the County leadership reached out for guidance on four (4) occasions. A summary of the 7.50 hour of consulting time is provided below: Based on the County's annual usage of 12.0 hours of consulting time and an hourly consulting rate of \$325 per hour, your total usage for 2021 calendar year to date was \$3,900.00.

Date	Department	Topic	Consulting Time
8/11/21	Court Services	Phone call with Cindy Bergstrom on FMLA – provided resources	0.75
8/17/21	Focus House	Phone call with Brenda Mason – ER issue and termination	0.25
8/18/21	Admin	Phone call with Skip on minimum wage project	0.25
08/19/21	Admin	Minimum wage project	0.50
08/20/21	Court Services	Phone call with Cindy Bergstrom on FMLA and special accommodataions/ADA	0.50
8/26/21	Admin	Minimum Wage project	1.75
8/27/21	Admin	Minimum Wage project	3.75
TOTAL			7.50

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



Ogle County Highway Department

Road & Bridge Committee

September 2021 Meeting Minutes

September 14, 2021

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz (8:05), Lyle Hopkins and Bruce McKinney.
Members absent: Dave Williams.
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed August 10, 2021 Road & Bridge Minutes.
 1. Motion to approve minutes by – McKinney
 2. Motion seconded by – Droege
 3. Vote – All present in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Bowers
 - B. Motion seconded by – McKinney
 - C. Vote – All present in favor
- IV. Received Bids
 - A. 2021-2022 Ice Abrasives
 1. Motion to award low bid subject to no protests being filed by – McKinney
 2. Motion seconded by – Droege
 3. Vote – All present in favor
- V. Petitions and Resolutions
 - A. 2021-2022 Ice Abrasives Award & Appropriation Resolution \$29,350 from County Highway Fund.
 1. Motion to approve the resolution by – Bowers
 2. Motion seconded by – Asp
 3. Discussion: None
 4. Vote – All present in favor
- VI. Business & Communications
 - A. Unfinished Business
 1. COVID-19 Update: No positive test results and one quarantines since last meeting. Quarantined employee was able to work from home approximately 75% of the time.
 2. Project Status Report (see attached).
 3. 2022 Budget Discussion: Illinois CMS cancelled our requested Rock Salt Bid

Road & Bridge Committee Minutes
September 14, 2021

renewal option which would have given us a price in the \$60 per ton range. As a result, Illinois CMS re-bid all salt contracts in the State of Illinois in August. County Engineer was not able to get results for the August letting from Illinois CMS. Per their website it appears that Illinois CMS is not awarding anything from the August bid and they are rebidding again in September. At this point the County Engineer has no idea what the salt price will be for the 2021-2022 winter season.

B. New Business

1. I.A.C.E. Legislative Committee – No Update
2. I.A.C.E. Policy Committee – No Update.
3. Road & Bridge Tour – Chairman Hopkins and other members were in favor of a 2021 tour of projects. The County Engineer will communicate with the Committee members via email to set a date for the tour. Given the size of the committee, the County Engineer mentioned looking into van rental. It was mentioned that perhaps LOTS would be able to assist.
4. Next Meeting – **Tuesday, October 12, 2021, @ 8:00 AM,**
Lettings: None

VII. Public Comment:

- A. Lloyd Droege asked if there was any news from the BNSF on the Flagg-Center drainage issue. The County Engineer said he would look into it.
- B. Chairman Hopkins commented on the improved BNSF railroad crossings in the west half of the county. While the crossings are much improved, in his opinion the number of crossings that the BNSF had closed at once was a potential safety issue.

VIII. Meeting adjourned at 8:35 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

September 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: \$0. Remaining work: \$123,530.
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: ~\$435,000. Remaining work: ~\$100,000.
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
September 14, 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: \$0. Remaining work: \$50,140
18. Various County Pipe Culverts & Grading (Day Labor) – (Supplier: Metal Culverts)
 - a. Pipe letting in February 2021.
 - b. Pipe Delivered: \$33,550. Remaining: \$0.
19. Union Road Milling – Contractor: Martin & Company Excavating
 - a. Profile milling of Union Rd from IL Route 64 to Haldane Rd.
 - b. Work completed: 11,100. Remaining: \$0.
20. County Patching (Day Labor)
21. 2021/2022 Bridge Inspections
 - a. Inspections currently being performed.

Total work under contract: \$5,066,907

Total contracted work completed: \$4,705,647 (~93%)

Remaining 2021 contracted work: \$361,260 (~7%)

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
September 14, 2021

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Smith, Billeter, Droege, Larson, Finfrock and Corbitt. Remote: Oltmanns. Others: State's Attorney Mike Rock, Director of Court Services Cindy Bergstrom, Chief Judge Hanson, and Chief Public Defender Kathleen Isley. Others Remote: Focus House Director Brenda Mason. Absent: None
2. Approval of Minutes – August 10, 2021: Motion by Billeter to approve the minutes, 2nd by Larson. Roll Call: Oltmanns, Smith, Billeter, Droege, Larson, Finfrock and Corbitt. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
 - Judiciary: \$5,924.31 - Motion by Smith to approve, 2nd by Larson. Roll Call: Oltmanns, Smith, Billeter, Droege, Larson, Finfrock and Corbitt. Motion carried.
 - Judge Hanson explained the Appointed Attorney and Counseling bills. Judge gave updates on some cases and his retirement.
 - Public Defender: \$4,243.80 - Motion by Larson to approve, 2nd by Droege. Roll Call: Oltmanns, Smith, Billeter, Droege, Larson, Finfrock and Corbitt. Motion carried.
 - Circuit Clerk: \$504.19 - Motion by Finfrock to approve, 2nd by Larson. Roll Call: Oltmanns, Smith, Billeter, Droege, Larson, Finfrock and Corbitt. Motion carried.
 - State's Attorney: \$1,310.89 - Motion by Smith to approve, 2nd by Billeter. Roll Call: Oltmanns, Smith, Billeter, Droege, Larson, Finfrock and Corbitt. Motion carried.
 - Probation: None
 - FOCUS House: \$7,929.43 - Motion by Smith to approve, 2nd by Droege. Roll Call: Oltmanns, Smith, Billeter, Droege, Larson, Finfrock and Corbitt. Motion carried.
5. Department Reports:
 - Public Defender – Chief Public Defender Isley updated the committee on the moving project for their office. Isley reports her budget looks fine but there will be additional expenses once the move has been completed.
 - Circuit Clerk – No report
 - State's Attorney - State's Attorney Mike Rock stated his budget is looking good. Rock gave an update on the case of a Sexually Dangerous person. 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 need to hire a support staff position due to a vacancy.
 - Focus House - Focus House Director Brenda Mason stated the budget is looking good and is receiving referrals for Miller House. Mason gave an update of the ARPA projects that are happening at Focus House.
 - Closed Session: At 11:35 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 Smith. Roll Call: Oltmanns, Smith, Billeter, Droege, Larson, Finfrock and Corbitt. Motion carried.
6. Open Session: At 11:49 p.m., the committee returns to Open Session.

- 911 ETS Board: Corbitt asks for a motion for appointment. There was no motion. Motion by Larson to actively recruit from the western side of the county for applicants, 2nd by Finfrock. Larson amended his motion to deny this appointment and actively recruit from the western side of the county. If there are no applicants from the western side of the county, we will reopen for applications, 2nd by Finfrock. Oltmanns stated he will not support this motion. He represents the northeast of the county and they do not have a member of the board and feels this is a disservice to the northeast side of the county. Larson amended his motion and remove western side of the county, 2nd by Finfrock. Roll Call: Oltmanns, Smith, Billeter, Droege, Larson, Finfrock and Corbitt. Motion carried.

7. New Business: None

8. Old Business: Smith informed the members of the Celebration of Life for Jack Roe and invites everyone to attend.

9. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:56 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
SEPTEMBER 14, 2021**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, September 14, 2021 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

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

2. READING AND APPROVAL OF REPORT OF AUGUST 10, 2021 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the August 10, 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)

There were no closed minutes for approval.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for four claims for consideration in the amount of \$681.42. Mr. Smith made a motion to approve the payment of the bills as presented. Seconded by Mr. Youman. The motion to approve carried by a 7-0 roll call vote.

5. OLD BUSINESS

Ms. Black stated we have received all the books from the assessors and changes have been entered. I will begin the equalization process and then will be able to publish, send out notices,

and then move to the BOR level.

We have hired another person for our office and they started today.

I have completed my second class and have four more online classes scheduled between September and October. I will in an online class during our next meeting on October 14th so will be unable to attend.

6. NEW BUSINESS

There was no new business for discussion.

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 five claims for consideration in the amount of \$562.68. 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)

#001-21 AMENDMENT - #001-21 AMENDMENT – Caryl & Robert Rhoads, 4799 S. Center Rd., Rochelle, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-2 Single Family Residential District

Common Location: 4799 S. Center Rd., 5.0 acres

Section 9, Flagg Township

RPC – Denied 5-0 on May 20, 2021

ZBA – Approved 5-0 on May 27, 2021

County Board – Tabled a decision June 15, 2021 and July 20, 2021; voted to send back to the RPC on August 17, 2021

#007-20 TEXT AMENDMENT – ZBA to further review on September 30, 2021

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There is no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

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

There were no new petitions for public hearing.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

COMMITTEE TRAINING -Approve training for RPC, ZBA & APZ ("Zoning 101") and set training date

Mr. Miller stated Chairman Finfrock asked me to discuss dates for "Zoning 101" training. I met with States Attorney Rock and also discussed this with Randy Ocken, ZBA Chairman, and Paul White, RPC Chairmen. Mr. Ocken and Mr. White are here today to offer input. This training will be for any/all committee members including County Board members and is approximately 45 minutes long. The thought is that the decision making by these two boards needs to be solid and motions are more substantial if challenged in court. I am recommending the training be held at our next RPC meeting on September 23rd after regular business has been addressed. Discussion ensued regarding the start time of the training. Mr. Youman stated I have given information to Attorney Rock regarding state statutes and would ask that this information be distributed prior to the meeting. Mr. Miller agreed. Discussion ensued regarding scheduling training dates.

Committee consensus is to continue with general knowledge "Zoning 101" training on September 23 after the regular RPC meeting; a second training night on September 30th after the regular ZBA meeting; and again after the October 19th County Board meeting.

Mr. Smith asked if there will be any discussion regarding the current ZBA standards and making changes to better fit our constituents. I realize that these standards were put in place by Mike Reibel some time ago, and most other counties are using these same standards. Mr. Miller stated that is correct and the state statute is silent on what needs to be in the standard. Mr. Smith suggested a committee be formed to review ZBA standards. Mr. White suggested we discuss the standards at the same time we are reviewing the comprehensive plan with the new census figures. Mr. Ocken stated any review of the standards needs to be a separate meeting as it can be quite involved. It is important to understand that the RPC is looking at the comprehensive plan, the ZBA is looking at standards and they will not always be in agreement regarding a petition. Discussion ensued. Mr. Youman made a recommendation to discuss the topic of ZBA standards and the creation of a review committee at the next APZC meeting. Committee consensus agreed.

14. PUBLIC COMMENT

Chairmen Finfrock stated I am glad we are doing this training and opening it to everyone. A lot of people do not understand how zoning works and it is important that we do.

15. ADJOURN

Meeting adjourned at 10:29