

This meeting will be taped. Please remember to mute your devices if you are not speaking.

Ogle County Board Meeting Agenda
Tuesday, January 18, 2022 at 5:30 p.m.

ZOOM MEETING ONLY – NO IN PERSON MEETING

Dial: 312-626-6799

Meeting ID: 836 2463 4043

Passcode: 909592

<https://us02web.zoom.us/j/83624634043?pwd=WURKSEZuRzhpUkw1U2tyL0VTTzEyUT09>

Those who would like to make statements or express views can email ocbc@oglecounty.org before 1:00 p.m. on Monday, January 17, 2022, and they will be read during the Public Comment portion of the Agenda.

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Larson

Presentation: Recognition of Service and Dedication of former County Board Chairman - James L. Barnes - R-2022-0101

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

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - December 21, 2021
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -
 - Board of Health - 1 vacancy (unexpired term)
 - Mental Health 708 Board - 2 vacancies (unexpired terms)
 - Mental Health 708 - 1 vacancy (full term)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, January 28, 2022, 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 - December 2021 - \$100,969.65
 - County Board Payments – \$99,624.97
 - County Highway Fund – \$84,476.95

7. Communications

- ComEd Vegetation Management
- ComEd Vegetation Management

Zoning - #004-21 Map Amendment – Postlewaite - O-2022-0101

#004-21 Map Amendment – James Postlewaite, 4500 S. Butternut Rd., Oregon, IL (Owner); and Brandon & Carly Meiners, 2785 N. David Ct., Oregon, IL (Purchaser) for a Map Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District. Part of the SW1/4 of the NE1/4; and part of the NW1/4 of the SE1/4 of Section 26 Pine Creek Township 23N, R9E of the 4th P.M., Ogle County, IL, 43.31 acres, more or less – P.I.N.: 15-26-200-006 - Common Location: 4500 S. Butternut Rd.

Public Comment –

Reports and Recommendations of Committees –

- **Executive**
 - Annual Public Notice of Regular Meetings - R-2022-0102
- **Finance & Insurance**
 - ARPA Recommendations - R-2022-0103
- **Road & Bridge**
 - Intergovernmental Agreement 20th St – Flagg Rd Intersection - Section 22-00344-00-WR - R-2022-0104

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, February 15, 2022**, 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: December 2021

Balance of Checking Account: \$128,232.18 (November 2021)

Receipts: \$255,812.84

Interest Checking: \$7.26

Disbursements: \$211,914.65

BALANCE: \$172,137.63

NOTE: \$92,208.33 of Receipts was received through e-payments.

\$24,059.50 of Receipts was received through e-file.

\$4,335.54 of Disbursements was Restitution paid to victims.



January 18, 2022 - County Board Report

Payment Date Range 01/18/22 - 01/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2022-00000429	DEC/JAN REIMBURSEMENTS	Paid by Check # 161700		01/10/2022	01/18/2022	01/18/2022		01/18/2022	783.18
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>783.18</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2022-00000429	DEC/JAN REIMBURSEMENTS	Paid by Check # 161700		01/10/2022	01/18/2022	01/18/2022		01/18/2022	641.28
Account 4525 - Election Supplies Totals									Invoice Transactions 1	<u>\$641.28</u>
Account 4528 - Voter Registration Supplies										
1046 - ACCURATE BUSINESS CONTROLS	72062	MAILER FOLDER/SEALER MACHINE	Paid by Check # 161685		12/10/2021	01/18/2022	01/18/2022		01/18/2022	1,895.00
Account 4528 - Voter Registration Supplies Totals									Invoice Transactions 1	<u>\$1,895.00</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 2	<u>\$2,536.28</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 3	<u>\$3,319.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	271611	DISPOSAL SERVICES FOR DECEMBER 2022	Paid by Check # 161723		01/18/2022	01/18/2022	01/18/2022		01/18/2022	852.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21107430	DISPOSAL SERVICES FOR JANUARY 2022	Paid by Check # 161727		01/18/2022	01/18/2022	01/18/2022		01/18/2022	33.22
Account 4210 - Disposal Service Totals										Invoice Transactions 2
										\$886.08
Account 4520 - Janitorial Supplies										
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1209510-01	PARTS	Paid by Check # 161718		01/18/2022	01/18/2022	01/18/2022		01/18/2022	9.48
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1209837	SUPPLIES FOR COURTHOUSE	Paid by Check # 161718		01/18/2022	01/18/2022	01/18/2022		01/18/2022	230.88
1434 - MENARDS	7188	GLOVES	Paid by Check # 161722		01/18/2022	01/18/2022	01/18/2022		01/18/2022	13.98
1434 - MENARDS	7672	ALL SEASON SPREADER	Paid by Check # 161722		01/18/2022	01/18/2022	01/18/2022		01/18/2022	149.99
1434 - MENARDS	7732	ELECTRIC SNOW SHOVEL	Paid by Check # 161722		01/18/2022	01/18/2022	01/18/2022		01/18/2022	119.99
1515 - SNYDER PHARMACY - OREGON	12-2021/7326666	OGLE COUNTY SHERIFF - ACCT #7326666	Paid by Check # 161748		01/18/2022	01/18/2022	01/18/2022		01/18/2022	158.28
1695 - UNITED LABORATORIES	INV336261	CLEANING SUPPLIES	Paid by Check # 161758		01/18/2022	01/18/2022	01/18/2022		01/18/2022	1,195.69
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 7
										\$1,878.29
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9984943734	RENT CYL OF SMALL ACETYLENE, ARGON & CARBON DIOXIDE	Paid by Check # 161686		01/18/2022	01/18/2022	01/18/2022		01/18/2022	108.56
2617 - ALPHA CONTROLS & SERVICES LLC	W40000	10/15/21 - INSTALL NEW VFD FOR EXHAUSE FANS - 202 S 1ST ST	Paid by Check # 161687		01/18/2022	01/18/2022	01/18/2022		01/18/2022	1,956.19
2617 - ALPHA CONTROLS & SERVICES LLC	W40545	12/10/2021 - CHANGE FILTER - 202 S 1ST ST	Paid by Check # 161687		01/18/2022	01/18/2022	01/18/2022		01/18/2022	280.00
2617 - ALPHA CONTROLS & SERVICES LLC	W40546	MAINT. ON 10/29 & 11/01 - 202 S 1ST ST - SHERIFF ADMIN	Paid by Check # 161687		01/18/2022	01/18/2022	01/18/2022		01/18/2022	1,058.72
5366 - ALTERNATE POWER INDUSTRIES, INC	2646	8/30, 9/13 & 11/24 - SERV & REPAIR GENERAC UNIT - COURTHOUSE	Paid by Check # 161688		01/18/2022	01/18/2022	01/18/2022		01/18/2022	607.76
5366 - ALTERNATE POWER INDUSTRIES, INC	2648	9/22/2021 - SERV & REPAIR - GENERATOR - SHERIFF BUILDING	Paid by Check # 161688		01/18/2022	01/18/2022	01/18/2022		01/18/2022	807.00



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
5366 - ALTERNATE POWER INDUSTRIES, INC	2649	9/03/2021 - SERV & REPAIR GENERATOR - 106 S. 5TH ST JUDICIAL CTR	Paid by Check # 161688		01/18/2022	01/18/2022	01/18/2022		01/18/2022	379.50
3480 - BATTERIES PLUS OF ROCKFORD	P47223629	BATTERIES FOR FIRE ALARM - SHERIFF ADMIN BLDG	Paid by Check # 161690		01/18/2022	01/18/2022	01/18/2022		01/18/2022	338.68
1081 - BEESING WELDING, LLC	7527	3/17, 5/11 & 10/29/2021 SERVICES - OGLE COUNTY JAIL	Paid by Check # 161691		01/18/2022	01/18/2022	01/18/2022		01/18/2022	420.00
4654 - BLAKE CO INC	15152	5 X 8 UNITED STATES FLAG - SHERIFF ADMIN BUILDING	Paid by Check # 161692		01/18/2022	01/18/2022	01/18/2022		01/18/2022	97.30
3991 - CARD SERVICE CENTER	WD89363907	HOME DEPOT - MILWAUKEE MX FUEL BATTERY GENERATOR	Paid by Check # 161696		01/18/2022	01/18/2022	01/18/2022		01/18/2022	2,199.00
1173 - CRESCENT ELECTRIC SUPPLY CO	S509882958.001	72 EACH GE LAMPS	Paid by Check # 161701		01/18/2022	01/18/2022	01/18/2022		01/18/2022	152.06
3643 - FRINKS SEWER & DRAIN INC	99769	12/6/21 - SERVICE PUMP GREASE TRAP @ 612 W WASHINGTON	Paid by Check # 161709		01/18/2022	01/18/2022	01/18/2022		01/18/2022	600.00
5265 - GETZ FIRE EQUIPMENT CO	I22-000450	FIRE ALARM TROUBLE CALL - BATTERIES REPLACED	Paid by Check # 161710		01/18/2022	01/18/2022	01/18/2022		01/18/2022	346.00
2594 - HELM MECHANICAL	FRE130517	12/07/2021 - RTU SERVICE - HEALTH DEPT.	Paid by Check # 161712		01/18/2022	01/18/2022	01/18/2022		01/18/2022	194.00
1638 - JOHNSON CONTROLS	88379930	8/23/2021 - SERV CALL - JUDICIAL CENTER SMOKE DETECTOR	Paid by Check # 161716		01/18/2022	01/18/2022	01/18/2022		01/18/2022	1,128.42
1434 - MENARDS	7021	SUPPLIES	Paid by Check # 161722		01/18/2022	01/18/2022	01/18/2022		01/18/2022	64.85
1463 - NAPA AUTO PARTS	968662	11/03/21 - BATTERY & TERMINAL FOR SKID LOADER	Paid by Check # 161724		01/18/2022	01/18/2022	01/18/2022		01/18/2022	131.18
1463 - NAPA AUTO PARTS	971014	11/29/2021 - BATTERY BOOSTER FOR SHOP	Paid by Check # 161724		01/18/2022	01/18/2022	01/18/2022		01/18/2022	10.99
5351 - ROCHELLE ACE HARDWARE	33309	CELL PHONE CORDS AND CHARGER	Paid by Check # 161736		01/18/2022	01/18/2022	01/18/2022		01/18/2022	19.98
1629 - SECURITY LOCK INC.	456309	DND E KEYS FOR ROCHELLE EOC	Paid by Check # 161746		01/18/2022	01/18/2022	01/18/2022		01/18/2022	18.00



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1629 - SECURITY LOCK INC.	456357	PROGRAMMING TRILOGY AT ROCHELLE EOC	Paid by Check # 161746		01/18/2022	01/18/2022	01/18/2022		01/18/2022	60.00
1515 - SNYDER PHARMACY - OREGON	12-2021/7326666	OGLE COUNTY SHERIFF - ACCT #7326666	Paid by Check # 161748		01/18/2022	01/18/2022	01/18/2022		01/18/2022	172.11
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 23	<u>\$11,150.30</u>
Account 4540.20 - Repairs & Maint - Facilities Planned										
5366 - ALTERNATE POWER INDUSTRIES, INC	2645	2021 ANNUAL MAINTENANCE CONTRACT	Paid by Check # 161688		01/18/2022	01/18/2022	01/18/2022		01/18/2022	3,015.00
2594 - HELM MECHANICAL	FRE51175C	PREVENTATIVE MAINT. CONTRACT - 4/1/2021 TO 3/31/2022	Paid by Check # 161712		01/18/2022	01/18/2022	01/18/2022		01/18/2022	1,241.75
3665 - STATE FIRE MARSHALL	9656309	BOILER INSPECTIONS & CERTIFICATE FEES - 2022	Paid by Check # 161749		01/18/2022	01/18/2022	01/18/2022		01/18/2022	500.00
Account 4540.20 - Repairs & Maint - Facilities Planned Totals									Invoice Transactions 3	<u>\$4,756.75</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003405/B&G	FUEL FOR MAINTENANCE VEHICLES - DECEMBER 2021	Paid by Check # 161699		01/18/2022	01/18/2022	01/18/2022		01/18/2022	399.58
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$399.58</u>
Account 4570 - Uniforms										
1515 - SNYDER PHARMACY - OREGON	12-2021/7326666	OGLE COUNTY SHERIFF - ACCT #7326666	Paid by Check # 161748		01/18/2022	01/18/2022	01/18/2022		01/18/2022	15.99
Account 4570 - Uniforms Totals									Invoice Transactions 1	<u>\$15.99</u>
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	26342	OIL & FILTER CHANGE ON 2002 GMC SIERRA TRUCK	Paid by Check # 161729		01/18/2022	01/18/2022	01/18/2022		01/18/2022	42.20
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	<u>\$42.20</u>
Department 02 - Building & Grounds Totals									Invoice Transactions 38	<u>\$19,129.19</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	1939778	PUBLICATION FOR PETITION/TRUSTEE PARCELS - 2018 RE CASE #2019TX1	Paid by Check # 161745		01/18/2022	01/18/2022	01/18/2022		01/18/2022	219.60
1615 - SAUK VALLEY MEDIA	1939779	PUBLICATION FOR PETITION/TRUSTEE - 2019 MH TAX - CASE #2019TX2	Paid by Check # 161745		01/18/2022	01/18/2022	01/18/2022		01/18/2022	246.00
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$465.60</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	736132-001	OFFICE SUPPLIES	Paid by Check # 161706		01/18/2022	01/18/2022	01/18/2022		01/18/2022	181.79
2430 - RR DONNELLEY	589993283	BALANCE OWED FOR YEAR END FORMS - PARTIAL ORDER	Paid by Check # 161743		01/18/2022	01/18/2022	01/18/2022		01/18/2022	25.87
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$207.66</u>
Department 03 - Treasurer Totals									Invoice Transactions 4	<u>\$673.26</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	01-2022	JANUARY 2022 REIMBURSEMENTS	Paid by Check # 161735		01/18/2022	01/18/2022	01/18/2022		01/18/2022	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	01-2022	JANUARY 2022 REIMBURSEMENTS	Paid by Check # 161735		01/18/2022	01/18/2022	01/18/2022		01/18/2022	2,123.93
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$2,123.93</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2022	JANUARY 2022 REIMBURSEMENTS	Paid by Check # 161735		01/18/2022	01/18/2022	01/18/2022		01/18/2022	658.04
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$658.04</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2022	JANUARY 2022 REIMBURSEMENTS	Paid by Check # 161735		01/18/2022	01/18/2022	01/18/2022		01/18/2022	14.67
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$14.67</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$4,263.32</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$4,263.32</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10422269	Language Line Services - December 2021	Paid by Check # 161720		01/07/2022	01/18/2022	01/18/2022		01/18/2022	71.39
Account 4345 - Interpreter Totals										<u>\$71.39</u>
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	845694628	Law Library Subscriptions - January 2022	Paid by Check # 161753		01/07/2022	01/18/2022	01/18/2022		01/18/2022	1,723.56
1728 - THOMSON REUTERS - WEST	845612951	Proflex/Westlaw December 2021	Paid by Check # 161754		01/07/2022	01/18/2022	01/18/2022		01/18/2022	1,891.63
1728 - THOMSON REUTERS - WEST	845632806	Proflex PATRON ACCESS, December 2021	Paid by Check # 161754		01/07/2022	01/18/2022	01/18/2022		01/18/2022	297.05
Account 4535 - Law Library Materials Totals										<u>\$3,912.24</u>
Account 4720 - Office Equipment										
1544 - PITNEY BOWES INC.	3105235874	Quarter Lease Fee for SendPro add (postage meter)	Paid by Check # 161734		01/07/2022	01/18/2022	01/18/2022		01/18/2022	11.61
Account 4720 - Office Equipment Totals										<u>\$11.61</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	January, 2022	PD Contractual Services	Paid by Check # 161704		01/18/2022	01/18/2022	01/18/2022		01/18/2022	2,060.00
5559 - KRISTIN FOLK	January, 2022	PD Contractual Services	Paid by Check # 161708		01/18/2022	01/18/2022	01/18/2022		01/18/2022	2,060.00
Account 4324 - Appointed Attorneys Totals										<u>\$4,120.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5529 - SCOTT HOLLMEYER	12/21/2021	ARDC Registration	Paid by Check # 161713		01/18/2022	01/18/2022	01/18/2022		01/18/2022	385.00
5667 - MICHAEL T. O'BRIEN	ARDC Reg	ARDC Registration	Paid by Check # 161728		01/18/2022	01/18/2022	01/18/2022		01/18/2022	385.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										<u>\$770.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	736375	December Office Supplies	Paid by Check # 161706		01/18/2022	01/18/2022	01/18/2022		01/18/2022	138.44
Account 4510 - Office Supplies Totals										<u>\$138.44</u>
Sub-Department 15 - Public Defenders Totals										<u>\$5,028.44</u>
Department 06 - Judiciary & Jury Totals										<u>\$9,023.68</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2022-00000415	Rochelle Court Mileage	Paid by Check # 161756		01/07/2022	01/18/2022	01/18/2022		01/18/2022	44.80
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			<u>\$44.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00000414	\office supplies	Paid by Check # 161706		01/07/2022	01/18/2022	01/18/2022		01/18/2022	385.67
Account 4510 - Office Supplies Totals							Invoice Transactions 1			<u>\$385.67</u>
Department 07 - Circuit Clerk Totals							Invoice Transactions 2			<u>\$430.47</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 1/21/22	Electricity	Paid by Check # 161739		01/18/2022	01/18/2022	01/18/2022		01/18/2022	1,896.01
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$1,896.01</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 2/14/22	Gas Heating	Paid by Check # 161725		01/18/2022	01/18/2022	01/18/2022		01/18/2022	336.38
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$336.38</u>
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	January 2022	Medical Contract	Paid by Check # 161761		01/18/2022	01/18/2022	01/18/2022		01/18/2022	500.00
3035 - NANCY WILLIAMS	Dec 2021	Medical Contract	Paid by Check # 161761		01/18/2022	01/18/2022	01/18/2022		01/18/2022	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 2	<u>\$1,000.00</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	77339970	Transportation	Paid by Check # 161760		01/18/2022	01/18/2022	01/18/2022		01/18/2022	227.13
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 1	<u>\$227.13</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	122821-5	Janitorial Supplies	Paid by Check # 161738		01/18/2022	01/18/2022	01/18/2022		01/18/2022	54.31
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$54.31</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	102382	Maintenance	Paid by Check # 161689		01/18/2022	01/18/2022	01/18/2022		01/18/2022	64.08
2889 - BRUNS CONSTRUCTION INC.	9783	Maintenance	Paid by Check # 161694		01/18/2022	01/18/2022	01/18/2022		01/18/2022	67.50
2889 - BRUNS CONSTRUCTION INC.	9821	Maintenance	Paid by Check # 161694		01/18/2022	01/18/2022	01/18/2022		01/18/2022	67.50
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21106337	Maintenance	Paid by Check # 161727		01/18/2022	01/18/2022	01/18/2022		01/18/2022	333.77
2148 - OMEGA PEST CONTROL	042747	Maintenance	Paid by Check # 161730		01/18/2022	01/18/2022	01/18/2022		01/18/2022	125.00
3319 - OVERHEAD DOOR COMPANY	25042	Maintenance	Paid by Check # 161731		01/18/2022	01/18/2022	01/18/2022		01/18/2022	500.00
5351 - ROCHELLE ACE HARDWARE	034143	Maintenance	Paid by Check # 161736		01/18/2022	01/18/2022	01/18/2022		01/18/2022	6.98
4380 - RON MORRIS SEPTIC SERVICE	002206	Building maintenance	Paid by Check # 161742		01/18/2022	01/18/2022	01/18/2022		01/18/2022	275.00
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 8	<u>\$1,439.83</u>



January 18, 2022 - County Board Report

Payment Date Range 01/18/22 - 01/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4570 - Uniforms										
1249 - FOCUS HOUSE	Reimb #3932	Uniforms	Paid by Check # 161707		01/18/2022	01/18/2022	01/18/2022		01/18/2022	259.00
Account 4570 - Uniforms Totals								Invoice Transactions	1	<u>\$259.00</u>
Department 09 - Focus House Totals								Invoice Transactions	15	<u>\$5,212.66</u>



January 18, 2022 - County Board Report

Payment Date Range 01/18/22 - 01/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	409952	annual meeting publication	Paid by Check # 161741		01/18/2022	01/18/2022	01/18/2022		01/18/2022	27.00
1615 - SAUK VALLEY MEDIA	1943687	annual meeting publication	Paid by Check # 161744		01/18/2022	01/18/2022	01/18/2022		01/18/2022	35.10
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$62.10</u>
Account 4420 - Training Expenses										
1340 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	243717	workshop	Paid by Check # 161714		01/18/2022	01/18/2022	01/18/2022		01/18/2022	375.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	<u>\$375.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	04412	water bill	Paid by Check # 161702		01/18/2022	01/18/2022	01/18/2022		01/18/2022	14.88
1246 - FISCHER'S	0736031-001	office supplies	Paid by Check # 161706		01/18/2022	01/18/2022	01/18/2022		01/18/2022	154.50
1589 - ROCHELLE NEWS-LEADER	2022-00000332	subscription	Paid by Check # 161740		01/18/2022	01/18/2022	01/18/2022		01/18/2022	134.00
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$303.38</u>
Department 10 - Assessment Totals									Invoice Transactions 6	<u>\$740.48</u>



January 18, 2022 - County Board Report

Payment Date Range 01/18/22 - 01/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	736653	December 2021 statement	Paid by Check # 161706		01/10/2022	01/18/2022	01/18/2022		01/18/2022	36.72
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$36.72</u>
Account 4724 - Office Equipment Maintenance										
5069 - GFC LEASING WI	13557860z	Contract 12/5/2021 to 12/5/2022	Paid by Check # 161711		12/15/2021	01/18/2022	01/18/2022		01/18/2022	630.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$630.30</u>
Department 11 - Zoning Totals									Invoice Transactions 2	<u>\$667.02</u>



January 18, 2022 - County Board Report

Payment Date Range 01/18/22 - 01/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	11/10/2021	Reading of x-rays - D'Onofrio	Paid by Check # 161695		01/10/2022	01/10/2022	01/18/2022		01/18/2022	62.00
2666 - MARK PETERS, MD S.C.	12/31/2021	Autopsies - Juriga, Tsusaki, Barta	Paid by Check # 161732		01/10/2022	01/10/2022	01/18/2022		01/18/2022	2,100.00
4050 - ROCHELLE COMMUNITY HOSPITAL	11/10/2021	X-rays for D'Onofrio	Paid by Check # 161737		01/10/2022	01/10/2022	01/18/2022		01/18/2022	1,037.00
1109 - STERICYCLE, INC.	4010630169	Waste pickup for Morgue	Paid by Check # 161750		01/10/2022	01/10/2022	01/18/2022		01/18/2022	142.43
Account 4355 - Autopsy Fees Totals									Invoice Transactions 4	\$3,341.43
Account 4458 - Coroner Lab Fees										
5525 - NMS	09/01/2021	Labs for Smith and Bradley	Paid by Check # 161726		01/10/2022	01/10/2022	01/18/2022		01/18/2022	455.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 1	\$455.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	January 2022	Fuel 64.8 gallons @ \$2.85	Paid by Check # 161698		01/10/2022	01/10/2022	01/18/2022		01/18/2022	184.68
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$184.68
Department 13 - Coroner Totals									Invoice Transactions 6	\$3,981.11



January 18, 2022 - County Board Report

Payment Date Range 01/18/22 - 01/18/22

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	2022-00000419	Mileage Reimb. to Shining Star Interviews 12/7 & 14	Paid by Check # 161721		01/18/2022	01/18/2022	01/18/2022		01/18/2022	35.84
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$35.84</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00000416	Water - Dec. 2021	Paid by Check # 161703		01/18/2022	01/18/2022	01/18/2022		01/18/2022	37.14
1246 - FISCHER'S	0736176-001	Office Supplies	Paid by Check # 161706		01/18/2022	01/18/2022	01/18/2022		01/18/2022	60.35
1246 - FISCHER'S	0735923-001	Office Supplies - Poster	Paid by Check # 161706		01/18/2022	01/18/2022	01/18/2022		01/18/2022	2.30
Account 4510 - Office Supplies Totals										Invoice Transactions 3
										<u>\$99.79</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	0845616392	West Law - December 2021	Paid by Check # 161755		01/18/2022	01/18/2022	01/18/2022		01/18/2022	1,203.16
Account 4538 - Legal Materials & Books Totals										Invoice Transactions 1
										<u>\$1,203.16</u>
Department 14 - State's Attorney Totals										Invoice Transactions 5
										<u>\$1,338.79</u>



January 18, 2022 - County Board Report

Payment Date Range 01/18/22 - 01/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4158 - Personnel Committee										
3369 - SIKICH, LLP	546867	HR SUPPORT 0.25 HOURS @ \$325/HOUR - DECEMBER 2021	Paid by Check # 161747		01/18/2022	01/18/2022	01/18/2022		01/18/2022	81.25
Account 4158 - Personnel Committee Totals										Invoice Transactions 1
										<u>\$81.25</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5352 - ILLINOIS STATE ASSOCIATION OF COUNTIES	218	ISACO ANNUAL DUES FOR 2022	Paid by Check # 161715		01/18/2022	01/18/2022	01/18/2022		01/18/2022	621.00
1673 - TAXPAYERS FEDERATION OF ILLINOIS	2022	2022 SUBSCRIPTION TO TFI	Paid by Check # 161751		01/18/2022	01/18/2022	01/18/2022		01/18/2022	250.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 2
										<u>\$871.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384509	24 HOURS @ \$20.00 PER HOUR - DECEMBER 2021	Paid by Check # 161693		01/18/2022	01/18/2022	01/18/2022		01/18/2022	480.00
5379 - KYTE RIVER DRAINAGE DISTRICT	2022	2022 ANNUAL MAINTENANCE ASSESSMENT - PARCEL #25-17-300-024	Paid by Check # 161719		01/18/2022	01/18/2022	01/18/2022		01/18/2022	8.00
1912 - THE HARVARD STATE BANK	103	ANNUAL FEE FOR PAYEE AGENT 2018 SERIES BONDS	Paid by Check # 161752		01/18/2022	01/18/2022	01/18/2022		01/18/2022	500.00
Account 4490 - Contingencies Totals										Invoice Transactions 3
										<u>\$988.00</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3105209366	BILLING FOR 10/14/2021 TO 01/13/2022 - CONTRACT #0041169511	Paid by Check # 161733		01/18/2022	01/18/2022	01/18/2022		01/18/2022	530.73
Account 4740 - Postage Meter & Rental Totals										Invoice Transactions 1
										<u>\$530.73</u>
Department 16 - Finance Totals										Invoice Transactions 7
										<u>\$2,470.98</u>



January 18, 2022 - County Board Report

Payment Date Range 01/18/22 - 01/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2022-00000407	Fuel	Paid by Check # 161698		01/18/2022	01/18/2022	01/18/2022		01/18/2022	37.34
Account 4545.10 - Petroleum Products - Gasoline Totals										<u>\$37.34</u>
Invoice Transactions 1										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00000410	Computer Hardware	Paid by Check # 161697		01/18/2022	01/18/2022	01/18/2022		01/18/2022	1,927.99
4918 - TYLER TECHNOLOGIES, INC.	2022-00000409	New World	Paid by Check # 161757		01/18/2022	01/18/2022	01/18/2022		01/18/2022	240.00
1265 - VERIZON	2022-00000411	New Phone	Paid by Check # 161759		01/18/2022	01/18/2022	01/18/2022		01/18/2022	787.48
Account 4710 - Computer Hardware & Software Totals										<u>\$2,955.47</u>
Invoice Transactions 3										
Account 4714 - Software Maintenance										
1199 - DEVNET, INC.	2022-00000406	Software Maintenance	Paid by Check # 161705		01/18/2022	01/18/2022	01/18/2022		01/18/2022	10,138.48
4918 - TYLER TECHNOLOGIES, INC.	2022-00000409	New World	Paid by Check # 161757		01/18/2022	01/18/2022	01/18/2022		01/18/2022	30,190.76
Account 4714 - Software Maintenance Totals										<u>\$40,329.24</u>
Invoice Transactions 2										
Account 4715 - Hardware Maintenance										
1638 - JOHNSON CONTROLS	2022-00000408	Door Hardware - EOC	Paid by Check # 161717		01/18/2022	01/18/2022	01/18/2022		01/18/2022	5,052.50
Account 4715 - Hardware Maintenance Totals										<u>\$5,052.50</u>
Department 23 - Information Technology Totals										<u>\$48,374.55</u>
Fund 100 - General Fund Totals										<u>\$99,624.97</u>
Grand Totals										<u>\$99,624.97</u>
Invoice Transactions 109										



SAFETY COMMITTEE
of the
OGLE COUNTY BOARD

SAFETY COMMITTEE
DECEMBER 14, 2021
TENTATIVE MINUTES

The meeting of the Safety Committee of the Ogle County Board was held on Tuesday, December 14, 2021 at 11:00 A.M.

Call Meeting to Order: Chairman Marcia Heuer called the meeting to order at 11:00 A.M.

Present:

Reising, Fritz, Beck, Ceisiel, Ketter, Auman, Bell, Miller, and Heuer were present.

1. Minutes

Heuer stated motion to approved report of September 2021. Motion to approve by Ceisiel. Seconded by Reising. Motion carries via voice vote.

2. Public Comment

There was no public comment.

3. OSHA Complaints

Bell stated this is regarding COVID-19 mandates and is being held up in the courts at this time.

4. Old Business

Sexual Harassment training - Heuer and Reising have completed the online course. Discussion ensued regarding the website and record keeping practices.

Outstanding Insurance claims - Discussion ensued regarding the number of claims currently being processed and the status of same.

CPR Training - Heuer stated the invoice for CPR training that was conducted has been approved and has gone to Finance. There were 26 students who took the training. Discussion ensued regarding future training classes to be offered.

Insurance Report – Bell reviewed the report that was given to the Committee. Discussion ensued regarding cost of claims, impact on premiums, and Slip, Trip & Fall training.

5. New Business

There was no new business for discussion.

6. Adjourn

Next meeting will be in March 2022.



Laura J. Cook
Ogle County Clerk & Recorder

December 27, 2021

ANNUAL REPORT

Cash Balance on Hand 12/01/2020

December 1, 2020 - November 30, 2021

County Clerk Cash \$ 197,949.61
Recorder Cash 50.00

RECEIPTS:

Certifications (Copies of Vital Records)	\$ 21,042.00
Certified Mail	\$ 2,822.02
County License	\$ 1,675.00
Fingerprinting	\$ 56.50
GIS Fee Fund	\$ 227,568.00
Laredo Subscriptions	\$ 49,164.61
Liquor License	\$ 25,262.50
Marriage Licenses	\$ 10,675.00
Married Families Domestic Violence Fund	\$ 1,525.00
Miscellaneous (voter lists/clerk fees/assume name/interest/notary/take notice)	\$ 35,601.48
Overpayments	\$ 1,759.36
Recorder's Automation Fund	\$ 61,327.45
Recorder's GIS Fund	\$ 9,550.00
Recording Fees	\$ 285,448.90
Revenue Stamps - State	\$ 350,338.00
Revenue Stamps - County	\$ 175,169.00
RHSPS - Recorder	\$ 4,544.50
RHSPS - State	\$ 81,801.00
State Death Surcharge Fund	\$ 816.00
Tax Redemptions	\$ 1,228,557.70
Tax Redemptions - Mobile Home	\$ 7,968.66
Title Company Photo-Copies	\$ 4,392.75
Video Gaming	\$ 875.00
Vital Records Automation Fund	\$ 4,074.00
TOTAL RECEIPTS	\$ 2,592,014.43

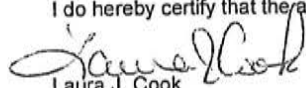
DISBURSEMENTS:

Certified Mail	\$ 2,775.25
County Licenses	\$ 1,675.00
Fingerprinting	\$ 56.50
GIS Fee Fund	\$ 228,672.00
Laredo Subscriptions - Recorders Auto Fund	\$ 49,613.84
Liquor License	\$ 25,200.00
Married Families Domestic Violence Fund	\$ 1,520.00
Monthly Earnings to Treasurer (m-cu lic/cert/misc/copies/record fee/cty rev stamps)	\$ 502,780.28
Overpayments	\$ 1,784.45
Recorder's Automation Fund	\$ 61,365.75
Recorder's GIS Fund	\$ 9,603.00
Revenue Stamps - State	\$ 291,000.50
RHSPS - Recorder	\$ 4,575.00
RHSPS - State	\$ 82,350.00
State Death Surcharge Fund	\$ 880.00
Tax Redemptions	\$ 854,964.75
Tax Redemptions - Mobile Home	\$ 8,889.12
Video Gaming	\$ 650.00
Vital Records Automation Fund	\$ 4,040.00
TOTAL DISBURSEMENTS	\$ 2,132,395.44

Cash Balance On Hand 11/30/21

County Clerk Cash \$ 635,469.10
Recorder's Cash \$ 50.00

I do hereby certify that the above report is correct to the best of my knowledge and belief.


Laura J. Cook
Ogle County Clerk



December 1-20, 2021- Department Claims

Payment Date Range 12/01/21 - 12/20/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	261296	Acct # 173009-001	Paid by Check # 161508		12/10/2021	12/10/2021	12/10/2021		12/13/2021	857.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21034708	Account No. 3086-491604	Paid by Check # 161511		12/10/2021	12/10/2021	12/10/2021		12/13/2021	33.22
Account 4210 - Disposal Service Totals							Invoice Transactions 2			\$891.08
Account 4212.10 - Electricity Courthouse										
1156 - COMED	2959724006 Nov	Court House / Old Jail / Judicial Center Annex	Paid by Check # 161541		12/02/2021	12/02/2021	12/02/2021		12/13/2021	7,069.66
Account 4212.10 - Electricity Courthouse Totals							Invoice Transactions 1			\$7,069.66
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	3903001028 Nov	Judicial Center Acct: 3903001028	Paid by Check # 161541		12/02/2021	12/02/2021	12/02/2021		12/13/2021	3,144.78
5572 - ILLINOIS GAS & ELECTRIC	UGE8150799	Judicial Center Supplier Acct# 3903001028	Paid by Check # 161542		12/02/2021	12/02/2021	12/02/2021		12/13/2021	4,208.56
Account 4212.20 - Electricity Judicial Center Totals							Invoice Transactions 2			\$7,353.34
Account 4212.30 - Electricity Weld Park										
1156 - COMED	2355368000 Nov	Weld Park Acct: 2355368000	Paid by Check # 161541		12/02/2021	12/02/2021	12/02/2021		12/13/2021	49.37
Account 4212.30 - Electricity Weld Park Totals							Invoice Transactions 1			\$49.37
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	53342 Nov	510 Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 161544		12/02/2021	12/02/2021	12/02/2021		12/13/2021	938.37
Account 4212.40 - Electricity Rochelle Offices Totals							Invoice Transactions 1			\$938.37
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	2959457000 Nov	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 161541		12/02/2021	12/02/2021	12/02/2021		12/13/2021	2,649.49
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals							Invoice Transactions 1			\$2,649.49
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	0087085050 Nov	Maintenance Building Acct: 0087085050	Paid by Check # 161541		12/02/2021	12/02/2021	12/02/2021		12/13/2021	158.07
Account 4212.70 - Electricity Maintenance Building Totals							Invoice Transactions 1			\$158.07
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	2707431018 Nov	Pines Road Annex Acct: 2707431018	Paid by Check # 161541		12/02/2021	12/02/2021	12/02/2021		12/13/2021	621.61
Account 4212.80 - Electricity Pines Road Annex Totals							Invoice Transactions 1			\$621.61
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	53352 Nov	Hillcrest Tower Acct: 53352	Paid by Check # 161544		12/02/2021	12/02/2021	12/02/2021		12/13/2021	54.42
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals							Invoice Transactions 1			\$54.42
Account 4214.10 - Gas (Heating) Courthouse										



December 1-20, 2021- Department Claims

Payment Date Range 12/01/21 - 12/20/21

1898 - NICOR	71199220006 Nov	Court House Acct: 71-19-92-2000 6	Paid by Check # 161543	12/01/2021	12/01/2021	12/01/2021	12/13/2021	141.76
Account 4214.10 - Gas (Heating) Courthouse Totals				Invoice Transactions 1		<u>\$141.76</u>		
Account 4214.20 - Gas (Heating) Judicial Center								
1898 - NICOR	66563690941 Nov	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 161543	12/01/2021	12/01/2021	12/01/2021	12/13/2021	1,567.32
Account 4214.20 - Gas (Heating) Judicial Center Totals				Invoice Transactions 1		<u>\$1,567.32</u>		
Account 4214.40 - Gas (Heating) Rochelle Offices								
1898 - NICOR	35129685943 Nov	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 161543	12/01/2021	12/01/2021	12/01/2021	12/13/2021	264.70
Account 4214.40 - Gas (Heating) Rochelle Offices Totals				Invoice Transactions 1		<u>\$264.70</u>		
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration								
1898 - NICOR	00296307762 Nov	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 161543	12/01/2021	12/01/2021	12/01/2021	12/13/2021	427.76
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals				Invoice Transactions 1		<u>\$427.76</u>		
Account 4214.60 - Gas (Heating) Judicial Center Annex								
1898 - NICOR	78331228037 Nov	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 161543	12/01/2021	12/01/2021	12/01/2021	12/13/2021	1,400.72
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals				Invoice Transactions 1		<u>\$1,400.72</u>		
Account 4214.70 - Gas (Heating) Maintenance Building								
1898 - NICOR	30142825337 Nov	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 161543	12/01/2021	12/01/2021	12/01/2021	12/13/2021	59.97
1898 - NICOR	68926285781 Nov	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 161543	12/01/2021	12/01/2021	12/01/2021	12/13/2021	43.75
Account 4214.70 - Gas (Heating) Maintenance Building Totals				Invoice Transactions 2		<u>\$103.72</u>		
Account 4214.80 - Gas (Heating) Pines Road Annex								
1898 - NICOR	14911829993 Nov	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 161543	12/01/2021	12/01/2021	12/01/2021	12/13/2021	234.17
Account 4214.80 - Gas (Heating) Pines Road Annex Totals				Invoice Transactions 1		<u>\$234.17</u>		
Account 4216 - Telephone								
1941 - FRONTIER	61032958-S-21324	Acct # 61032958S3	Paid by Check # 161490	12/10/2021	12/10/2021	12/10/2021	12/13/2021	242.00
1945 - LR Communications	12/2021	Account # 99930027128	Paid by Check # 161503	12/10/2021	12/10/2021	12/10/2021	12/13/2021	250.00
4740 - SYNDEO NETWORKS, INC.	14822	Acct # 1206	Paid by Check # 161530	12/10/2021	12/10/2021	12/10/2021	12/13/2021	1,581.27
Account 4216 - Telephone Totals				Invoice Transactions 3		<u>\$2,073.27</u>		
Account 4216.30 - Telephone Cell Phones & Pagers								
5333 - AT&T MOBILITY II LLC	X12032021	Acct # 287288934140	Paid by Check # 161474	12/10/2021	12/10/2021	12/10/2021	12/13/2021	402.92
1265 - VERIZON	9893147276 B&G	Acct # 880295765-00001	Paid by Check # 161537	12/10/2021	12/10/2021	12/10/2021	12/13/2021	2,448.85
Account 4216.30 - Telephone Cell Phones & Pagers Totals				Invoice Transactions 2		<u>\$2,851.77</u>		
Account 4218.10 - Water Courthouse								
1140 - CITY OF OREGON	4059 & 4059X Nov	Court House 4059 & 4059X	Paid by Check # 161540	12/03/2021	12/03/2021	12/03/2021	12/13/2021	129.87



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				Account 4218.10 - Water Courthouse Totals		Invoice Transactions 1		\$129.87
Account 4218.20 - Water Judicial Center								
1140 - CITY OF OREGON	4140 & 4140A Nov	Judicial Center Acct: 4140 & 4140A	Paid by Check # 161540	12/03/2021	12/03/2021	12/03/2021	12/13/2021	183.51
				Account 4218.20 - Water Judicial Center Totals		Invoice Transactions 1		\$183.51
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.								
1140 - CITY OF OREGON	9663 & 9664 Nov	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 161540	12/03/2021	12/03/2021	12/03/2021	12/13/2021	89.64
				Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals		Invoice Transactions 1		\$89.64
Account 4218.60 - Water Judicial Center Annex								
1140 - CITY OF OREGON	9692 & 9693 Nov	Judicial Center Annex Acct: 9692Low &	Paid by Check # 161540	12/03/2021	12/03/2021	12/03/2021	12/13/2021	1,283.13
				Account 4218.60 - Water Judicial Center Annex Totals		Invoice Transactions 1		\$1,283.13
Account 4218.70 - Water Maintenance Building								
1140 - CITY OF OREGON	1100 & 1101Y Nov	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 161540	12/03/2021	12/03/2021	12/03/2021	12/13/2021	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 Nov	Pines Road Annex: Acct 8176	Paid by Check # 161540	12/03/2021	12/03/2021	12/03/2021	12/13/2021	44.82
				Account 4218.80 - Water Pines Road Annex Totals		Invoice Transactions 1		\$44.82
Account 4520 - Janitorial Supplies								
1246 - FISCHER'S	0735604-001	Acct # OCSHERIFF	Paid by Check # 161489	12/10/2021	12/10/2021	12/10/2021	12/13/2021	218.00
1871 - HOWARD LEE & SONS INC	69393	Thermal Paper	Paid by Check # 161495	12/10/2021	12/10/2021	12/10/2021	12/13/2021	6.00
2050 - LAWSON PRODUCTS, INC.	9309057099	Cust # 10155168	Paid by Check # 161501	12/10/2021	12/10/2021	12/10/2021	12/13/2021	501.63
1434 - MENARDS	4142	Acct # 32720251	Paid by Check # 161505	12/10/2021	12/10/2021	12/10/2021	12/13/2021	98.22
5351 - ROCHELLE ACE HARDWARE	11/2021	Acct # 7538	Paid by Check # 161519	12/10/2021	12/10/2021	12/10/2021	12/13/2021	9.17
1013 - ROCHELLE JANITORIAL SUPPLY, INC	112221-2	Customer # OGLE	Paid by Check # 161520	12/10/2021	12/10/2021	12/10/2021	12/13/2021	124.48
1715 - THE HOME DEPOT PRO	654110378	Acct # 508958	Paid by Check # 161532	12/10/2021	12/10/2021	12/10/2021	12/13/2021	3,003.06
				Account 4520 - Janitorial Supplies Totals		Invoice Transactions 7		\$3,960.56
Account 4540.10 - Repairs & Maint - Facilities								
4667 - AIRGAS USA, LLC	9984212095	Acct # 2996883	Paid by Check # 161472	12/10/2021	12/10/2021	12/10/2021	12/13/2021	105.25
2617 - ALPHA CONTROLS & SERVICES LLC	W40401	Chiller down	Paid by Check # 161473	12/10/2021	12/10/2021	12/10/2021	12/13/2021	2,358.21
2617 - ALPHA CONTROLS & SERVICES LLC	W40402	Sheriff Building is cold	Paid by Check # 161473	12/10/2021	12/10/2021	12/10/2021	12/13/2021	2,155.00
4626 - BEHMER FAMILY SEED SERVICES, LLC	1330	175 Professional IM / 4 Chloride Blend - 16	Paid by Check # 161479	12/10/2021	12/10/2021	12/10/2021	12/13/2021	1,662.50



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3991 - CARD SERVICE CENTER	12/2021 B&G	Acct # 0122; B&G	Paid by Check # 161481	12/10/2021	12/10/2021	12/10/2021	12/13/2021	217.12
1162 - CONNOR CO.	S009788210.001	Customer # 6138	Paid by Check # 161484	12/10/2021	12/10/2021	12/10/2021	12/13/2021	169.73
5060 - HACKBARTH ENTERPRISES LLC	1126	Generator #5	Paid by Check # 161491	12/10/2021	12/10/2021	12/10/2021	12/13/2021	467.96
5060 - HACKBARTH ENTERPRISES LLC	1137	Gehl Skid	Paid by Check # 161491	12/10/2021	12/10/2021	12/10/2021	12/13/2021	418.28
5060 - HACKBARTH ENTERPRISES LLC	1165	Gen 4	Paid by Check # 161491	12/10/2021	12/10/2021	12/10/2021	12/13/2021	270.23
2594 - HELM MECHANICAL	FRE129668	Heat Pump Repairs	Paid by Check # 161492	12/10/2021	12/10/2021	12/10/2021	12/13/2021	645.48
1871 - HOWARD LEE & SONS INC	69326	Completed November monthly AB inspection	Paid by Check # 161495	12/10/2021	12/10/2021	12/10/2021	12/13/2021	200.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1208404	Customer # 0003228	Paid by Check # 161498	12/10/2021	12/10/2021	12/10/2021	12/13/2021	489.89
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1209510	Customer # 0003228	Paid by Check # 161498	12/10/2021	12/10/2021	12/10/2021	12/13/2021	183.96
5602 - ROCK VALLEY CULLIGAN	0601259	Acct # 072231	Paid by Check # 161521	12/10/2021	12/10/2021	12/10/2021	12/13/2021	99.50
1629 - SECURITY LOCK INC.	456298	DND Keys for EOC	Paid by Check # 161523	12/10/2021	12/10/2021	12/10/2021	12/13/2021	78.00
1515 - SNYDER PHARMACY - OREGON	11/2021 B&G	Customer # 7326666	Paid by Check # 161526	12/10/2021	12/10/2021	12/10/2021	12/13/2021	176.82
5656 - STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000942390	Acct # 10885466	Paid by Check # 161527	12/10/2021	12/10/2021	12/10/2021	12/13/2021	1,084.00
3665 - STATE FIRE MARSHALL	5125122901	Annual Renewal - Conveyance Certificate of	Paid by Check # 161528	12/10/2021	12/10/2021	12/10/2021	12/13/2021	375.00
			Account 4540.10 - Repairs & Maint - Facilities Totals			Invoice Transactions 18		\$11,156.93
Account 4545.10 - Petroleum Products - Gasoline								
3105 - CONSERV FS INC.	11/2021 B&G	Acct # 1896103	Paid by Check # 161485	12/10/2021	12/10/2021	12/10/2021	12/13/2021	526.88
			Account 4545.10 - Petroleum Products - Gasoline Totals			Invoice Transactions 1		\$526.88
Account 4570 - Uniforms								
3343 - KIM BAUER	FY-2021-2022	Uniform Allowance - Maintenance	Paid by Check # 161477	12/10/2021	12/10/2021	12/10/2021	12/13/2021	300.00
5315 - GARRETT KOCH	FY-2021-2022	Uniform Allowance - Maintenance	Paid by Check # 161499	12/10/2021	12/10/2021	12/10/2021	12/13/2021	300.00
4620 - PENNY LEE	FY-2021-2022	Uniform Allowance - Maintenance	Paid by Check # 161502	12/10/2021	12/10/2021	12/10/2021	12/13/2021	300.00
3553 - STEVEN MEYERS	FY-2021-2022	Uniform Allowance - Maintenance	Paid by Check # 161506	12/10/2021	12/10/2021	12/10/2021	12/13/2021	300.00
3178 - TIMOTHY L MITCHUSSON	FY-2021-2022	Uniform Allowance - Maintenance	Paid by Check # 161507	12/10/2021	12/10/2021	12/10/2021	12/13/2021	300.00
3789 - JESSICA REED	FY-2021-2022	Uniform Allowance - Maintenance	Paid by Check # 161518	12/10/2021	12/10/2021	12/10/2021	12/13/2021	300.00
			Account 4570 - Uniforms Totals			Invoice Transactions 6		\$1,800.00

Account 4585 - Vehicle Maintenance



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3764 - OGLE COUNTY CAR CARE INC.	26183	B&G Vehicle Maintenance	Paid by Check # 161512	12/10/2021	12/10/2021	12/10/2021	12/13/2021	91.50
				Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1		\$91.50
				Department 02 - Building & Grounds Totals		Invoice Transactions 63		\$48,207.08
Department 12 - Sheriff								
Account 4510 - Office Supplies								
3991 - CARD SERVICE CENTER	12/2021 OCSO	Acct # 0122; OCSO	Paid by Check # 161481	12/10/2021	12/10/2021	12/10/2021	12/13/2021	31.98
1246 - FISCHER'S	0735380-001	Acct # OCSHERIFF	Paid by Check # 161489	12/10/2021	12/10/2021	12/10/2021	12/13/2021	188.22
4479 - HINCKLEY SPRINGS	14566507 112621	Cust # 651876614566507	Paid by Check # 161493	12/10/2021	12/10/2021	12/10/2021	12/13/2021	71.40
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	11/2021	Account ID: 802886	Paid by Check # 161533	12/10/2021	12/10/2021	12/10/2021	12/13/2021	100.00
2290 - UPS	Y74680481	Shipper # Y74680	Paid by Check # 161536	12/10/2021	12/10/2021	12/10/2021	12/13/2021	17.51
				Account 4510 - Office Supplies Totals		Invoice Transactions 5		\$409.11
Account 4545.10 - Petroleum Products - Gasoline								
1125 - CARROLL SERVICE CO	9025300	Acct # 2631504	Paid by Check # 161482	12/10/2021	12/10/2021	12/10/2021	12/13/2021	697.34
3390 - WEX BANK	76434435	Acct # 0414-00-630179-0	Paid by Check # 161539	12/10/2021	12/10/2021	12/10/2021	12/13/2021	556.06
				Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2		\$1,253.40
Account 4570 - Uniforms								
5354 - MINDY BECKER	FY-2021-2022	Uniform Allowance - Clerical	Paid by Check # 161478	12/10/2021	12/10/2021	12/10/2021	12/13/2021	300.00
4206 - SANITARY CLEANERS	10/2021 OCSO	Activity from 10/01/21 to 10/31/21	Paid by Check # 161522	12/10/2021	12/10/2021	12/10/2021	12/13/2021	78.97
3185 - WANDA SMICE	FY-2021-2022	Uniform Allowance - Clerical	Paid by Check # 161525	12/10/2021	12/10/2021	12/10/2021	12/13/2021	300.00
3354 - UNIFORM DEN EAST, INC.	74870	Cust Code OGLECOSD	Paid by Check # 161535	12/10/2021	12/10/2021	12/10/2021	12/13/2021	369.54
3354 - UNIFORM DEN EAST, INC.	76330	Cust Code OGLECOSD	Paid by Check # 161535	12/10/2021	12/10/2021	12/10/2021	12/13/2021	365.30
3354 - UNIFORM DEN EAST, INC.	76532	Cust Code OGLECOSD	Paid by Check # 161535	12/10/2021	12/10/2021	12/10/2021	12/13/2021	184.10
3354 - UNIFORM DEN EAST, INC.	76546	Cust Code OGLECOSD	Paid by Check # 161535	12/10/2021	12/10/2021	12/10/2021	12/13/2021	666.14
3354 - UNIFORM DEN EAST, INC.	76830	Cust Code OGLECOSD	Paid by Check # 161535	12/10/2021	12/10/2021	12/10/2021	12/13/2021	31.95
				Account 4570 - Uniforms Totals		Invoice Transactions 8		\$2,296.00
Account 4575 - Weapons & Ammunition								
2552 - AXON ENTERPRISE, INC.	INUS024969	Invoice Acct # 110892	Paid by Check # 161475	12/10/2021	12/10/2021	12/10/2021	12/13/2021	2,232.96
2552 - AXON ENTERPRISE, INC.	INUS004063	Acct #110892	Paid by Check # 161475	12/10/2021	12/10/2021	12/10/2021	12/13/2021	213.18
3991 - CARD SERVICE CENTER	12/2021 OCSO	Acct # 0122; OCSO	Paid by Check # 161481	12/10/2021	12/10/2021	12/10/2021	12/13/2021	15.00



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Account 4575 - Weapons & Ammunition Totals				Invoice Transactions 3				\$2,461.14
Account 4585 - Vehicle Maintenance								
1121 - BYRON QUICK LUBE	35831	OCS Vehicle Maintenance	Paid by Check # 161480	12/10/2021	12/10/2021	12/10/2021	12/13/2021	47.69
1121 - BYRON QUICK LUBE	35970	OCS Vehicle Maintenance	Paid by Check # 161480	12/10/2021	12/10/2021	12/10/2021	12/13/2021	189.90
3991 - CARD SERVICE CENTER	12/2021 OCSO	Acct # 0122; OCSO	Paid by Check # 161481	12/10/2021	12/10/2021	12/10/2021	12/13/2021	179.99
1181 - D & W GARAGE, INC.	10479	OCS Vehicle Maintenance	Paid by Check # 161486	12/10/2021	12/10/2021	12/10/2021	12/13/2021	80.00
1181 - D & W GARAGE, INC.	10456	OCS Vehicle Maintenance	Paid by Check # 161486	12/10/2021	12/10/2021	12/10/2021	12/13/2021	30.00
1181 - D & W GARAGE, INC.	10456.	OCS Vehicle Maintenance	Paid by Check # 161486	12/10/2021	12/10/2021	12/10/2021	12/13/2021	25.50
3796 - HOMETOWN AUTO REPAIR	11/2021	OCS Vehicle Maintenance	Paid by Check # 161494	12/10/2021	12/10/2021	12/10/2021	12/13/2021	174.25
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	VN5702866933	CV92590	Paid by Check # 161496	12/10/2021	12/10/2021	12/10/2021	12/13/2021	33.70
4816 - KUNES COUNTRY AUTO GROUP	50853	OCS Vehicle Maintenance	Paid by Check # 161500	12/10/2021	12/10/2021	12/10/2021	12/13/2021	79.96
4816 - KUNES COUNTRY AUTO GROUP	51494	OCS Vehicle Maintenance	Paid by Check # 161500	12/10/2021	12/10/2021	12/10/2021	12/13/2021	95.42
1427 - MASTERBEND	50603	OCS Vehicle Maintenance	Paid by Check # 161504	12/10/2021	12/10/2021	12/10/2021	12/13/2021	82.31
1427 - MASTERBEND	50681	OCS Vehicle Maintenance	Paid by Check # 161504	12/10/2021	12/10/2021	12/10/2021	12/13/2021	770.75
1463 - NAPA AUTO PARTS	969117	Acct # 12409	Paid by Check # 161510	12/10/2021	12/10/2021	12/10/2021	12/13/2021	39.49
1463 - NAPA AUTO PARTS	968676	12409	Paid by Check # 161510	12/10/2021	12/10/2021	12/10/2021	12/13/2021	15.67
1463 - NAPA AUTO PARTS	971557	Acct # 12409	Paid by Check # 161510	12/10/2021	12/10/2021	12/10/2021	12/13/2021	3.32
Account 4585 - Vehicle Maintenance Totals				Invoice Transactions 15				\$1,847.95
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	004289 OCSO	Contract # LES-0000000716	Paid by Check # 161487	12/10/2021	12/10/2021	12/10/2021	12/13/2021	184.30
Account 4724 - Office Equipment Maintenance Totals				Invoice Transactions 1				\$184.30
Sub-Department 60 - OEMA								
Account 4216 - Telephone								
1983 - COMCAST CABLE	11/2021	Acct # 8771 10 092	Paid by Check # 161483	12/10/2021	12/10/2021	12/10/2021	12/13/2021	208.45
4740 - SYNDEO NETWORKS, INC.	14822 OEMA	0321617 1206	Paid by Check # 161530	12/10/2021	12/10/2021	12/10/2021	12/13/2021	856.45
1265 - VERIZON	9893554708	Acct #686542129-00001	Paid by Check # 161538	12/10/2021	12/10/2021	12/10/2021	12/13/2021	83.79
Account 4216 - Telephone Totals				Invoice Transactions 3				\$1,148.69
Account 4216.30 - Telephone Cell Phones & Pagers								
1265 - VERIZON	9893147276 OEMA	Acct # 880295765-00001	Paid by Check # 161538	12/10/2021	12/10/2021	12/10/2021	12/13/2021	139.21



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Account 4216.30 - Telephone Cell Phones & Pagers Totals				Invoice Transactions 1		\$139.21		
Account 4510 - Office Supplies								
3991 - CARD SERVICE CENTER	12/2021 OEMA	Acct # 0122; OEMA	Paid by Check # 161481	12/10/2021	12/10/2021	12/10/2021	12/13/2021	27.66
Account 4510 - Office Supplies Totals				Invoice Transactions 1		\$27.66		
Account 4545.10 - Petroleum Products - Gasoline								
3105 - CONSERV FS INC.	11/2021 OEMA	Acct # 1896103	Paid by Check # 161485	12/10/2021	12/10/2021	12/10/2021	12/13/2021	131.42
Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 1		\$131.42		
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	4330	LES-0000000715	Paid by Check # 161488	12/10/2021	12/10/2021	12/10/2021	12/13/2021	120.00
Account 4724 - Office Equipment Maintenance Totals				Invoice Transactions 1		\$120.00		
Sub-Department 60 - OEMA Totals				Invoice Transactions 7		\$1,566.98		
Sub-Department 62 - Emergency Communications								
Account 4500 - Supplies								
1246 - FISCHER'S	0735791-001	Office Supplies	Paid by Check # 161489	12/10/2021	12/10/2021	12/10/2021	12/13/2021	21.98
4479 - HINCKLEY SPRINGS	14566521 112621	Cust # 651877114566521/ECOM	Paid by Check # 161493	12/10/2021	12/10/2021	12/10/2021	12/13/2021	95.69
Account 4500 - Supplies Totals				Invoice Transactions 2		\$117.67		
Account 4737 - Maintenance of Radios								
1206 - BARBECK	119000990-1	Installation of radio system	Paid by Check # 161476	12/10/2021	12/10/2021	12/10/2021	12/13/2021	890.00
1206 - BARBECK	119001292-1	Installation of radio system	Paid by Check # 161476	12/10/2021	12/10/2021	12/10/2021	12/13/2021	1,263.75
1452 - MOTOROLA	5416920201209	Acct # 1000261173-0001 / PSIC Radios	Paid by Check # 161509	12/10/2021	12/10/2021	12/10/2021	12/13/2021	6,336.00
Account 4737 - Maintenance of Radios Totals				Invoice Transactions 3		\$8,489.75		
Sub-Department 62 - Emergency Communications Totals				Invoice Transactions 5		\$8,607.42		
Department 12 - Sheriff Totals				Invoice Transactions 46		\$18,626.30		
Department 22 - Corrections								
Account 4444 - Medical Expense								
3991 - CARD SERVICE CENTER	12/2021 CORR	Acct # 0122: CORR	Paid by Check # 161481	12/10/2021	12/10/2021	12/10/2021	12/13/2021	332.47
5393 - JOHN B CRISHAM DMD LLC	11/2021	Inmate Medical Expense	Paid by Check # 161497	12/10/2021	12/10/2021	12/10/2021	12/13/2021	187.00
1513 - OREGON HEALTHCARE PHARMACY	11/2021	#GRP-OCJ #OCJ9999999	Paid by Check # 161513	12/10/2021	12/10/2021	12/10/2021	12/13/2021	1,273.19
1515 - SNYDER PHARMACY - OREGON	11/2021 CORR	Customer # 7322135	Paid by Check # 161526	12/10/2021	12/10/2021	12/10/2021	12/13/2021	14.98
2290 - UPS	Y74680481 CORR	Y74680	Paid by Check # 161536	12/10/2021	12/10/2021	12/10/2021	12/13/2021	7.66
2290 - UPS	Y74680491	Shipper # Y74680	Paid by Check # 161536	12/10/2021	12/10/2021	12/10/2021	12/13/2021	15.32
Account 4444 - Medical Expense Totals				Invoice Transactions 6		\$1,830.62		



December 1-20, 2021- Department Claims

Payment Date Range 12/01/21 - 12/20/21

Account 4446 - Prisoner Mental Health								
1639 - SINNISSIPPI CENTERS INC.	12/2021	Ogle County Jail Mental Health 12/2021 -11/2022	Paid by Check # 161524	12/10/2021	12/10/2021	12/10/2021	12/13/2021	15,000.00
Account 4446 - Prisoner Mental Health Totals							Invoice Transactions 1	<u>\$15,000.00</u>
Account 4510 - Office Supplies								
3991 - CARD SERVICE CENTER	12/2021 CORR	Acct # 0122: CORR	Paid by Check # 161481	12/10/2021	12/10/2021	12/10/2021	12/13/2021	51.88
3182 - PERFORMANCE FOOD SERVICE - TPC	6825705	Acct # 18694400	Paid by Check # 161516	12/10/2021	12/10/2021	12/10/2021	12/13/2021	164.95
3182 - PERFORMANCE FOOD SERVICE - TPC	6830301	Acct # 18694400	Paid by Check # 161516	12/10/2021	12/10/2021	12/10/2021	12/13/2021	171.01
3182 - PERFORMANCE FOOD SERVICE - TPC	6836565	Acct # 18694400	Paid by Check # 161516	12/10/2021	12/10/2021	12/10/2021	12/13/2021	241.78
1890 - SYSCO FOODS OF BARABOO LLC	318213052	Acct # 266726	Paid by Check # 161531	12/10/2021	12/10/2021	12/10/2021	12/13/2021	148.66
4078 - ULINE	141975526	Cust # 19749609	Paid by Check # 161534	12/10/2021	12/10/2021	12/10/2021	12/13/2021	71.46
Account 4510 - Office Supplies Totals							Invoice Transactions 6	<u>\$849.74</u>
Account 4545.10 - Petroleum Products - Gasoline								
3105 - CONSERV FS INC.	11/2021 CORR	Acct # 1896103	Paid by Check # 161485	12/10/2021	12/10/2021	12/10/2021	12/13/2021	819.33
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1	<u>\$819.33</u>
Account 4550 - Food for County Prisoners								
1518 - OREGON SUPER VALU	11/2021	Acct # 040000000129	Paid by Check # 161514	12/10/2021	12/10/2021	12/10/2021	12/13/2021	47.68
4587 - PAN-O-GOLD BAKING CO.	1564574	Acct # 23777	Paid by Check # 161515	12/10/2021	12/10/2021	12/10/2021	12/13/2021	34.38
4587 - PAN-O-GOLD BAKING CO.	1543177	Acct # 23777	Paid by Check # 161515	12/10/2021	12/10/2021	12/10/2021	12/13/2021	25.20
3182 - PERFORMANCE FOOD SERVICE - TPC	6825705	Acct # 18694400	Paid by Check # 161516	12/10/2021	12/10/2021	12/10/2021	12/13/2021	2,134.32
3182 - PERFORMANCE FOOD SERVICE - TPC	6830301	Acct # 18694400	Paid by Check # 161516	12/10/2021	12/10/2021	12/10/2021	12/13/2021	1,321.40
3182 - PERFORMANCE FOOD SERVICE - TPC	6836565	Acct # 18694400	Paid by Check # 161516	12/10/2021	12/10/2021	12/10/2021	12/13/2021	1,035.26
5545 - PRAIRIE FARMS DAIRY	9003368	Acct # 2849	Paid by Check # 161517	12/10/2021	12/10/2021	12/10/2021	12/13/2021	403.37
1418 - SULLIVAN'S	11/2021	Customer # 270043	Paid by Check # 161529	12/10/2021	12/10/2021	12/10/2021	12/13/2021	578.90
1890 - SYSCO FOODS OF BARABOO LLC	318213052	Acct # 266726	Paid by Check # 161531	12/10/2021	12/10/2021	12/10/2021	12/13/2021	611.77
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 9	<u>\$6,192.28</u>
Account 4570 - Uniforms								
4206 - SANITARY CLEANERS	10/2021 CORR	Activity from 10/01/21 to 10/31/21	Paid by Check # 161522	12/10/2021	12/10/2021	12/10/2021	12/13/2021	93.35
3354 - UNIFORM DEN EAST, INC.	77198	Cust Code: OGLECOSD	Paid by Check # 161535	12/10/2021	12/10/2021	12/10/2021	12/13/2021	71.00
3354 - UNIFORM DEN EAST, INC.	76567	Acct # OGLECOSD	Paid by Check # 161535	12/10/2021	12/10/2021	12/10/2021	12/13/2021	147.63



December 1-20, 2021- Department Claims

Payment Date Range 12/01/21 - 12/20/21

3354 - UNIFORM DEN EAST, INC.	77198-01	Cust Code: OGLECOSD	Paid by Check # 161535	12/10/2021	12/10/2021	12/10/2021	12/13/2021	38.85
				Account 4570 - Uniforms Totals		Invoice Transactions 4		<u>\$350.83</u>
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	004289 CORR	Contract # LES-0000000716	Paid by Check # 161487	12/10/2021	12/10/2021	12/10/2021	12/13/2021	163.80
				Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1		<u>\$163.80</u>
				Department 22 - Corrections Totals		Invoice Transactions 28		<u>\$25,206.60</u>
				Fund 100 - General Fund Totals		Invoice Transactions 137		<u>\$92,039.98</u>
				Grand Totals		Invoice Transactions 137		<u>\$92,039.98</u>
				VOIDED CHECK FROM NOVEMBER #161416				-1283.16
				VOIDED CHECK FROM NOVEMBER #161301				<u>-121</u>
				1ST HALF DEPARTMENT CLAIMS				\$90,635.82



December 22-31, 2021 - Department Claims

Payment Date Range 12/22/21 - 12/31/21

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 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1550 - MONICA POPE	2018CF51	Remaining balance on transcript fees (Bradley) for Judge Roe	Paid by Check # 161633		12/21/2021	12/21/2021	12/22/2021		12/22/2021	112.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 1	\$112.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	736285	OFFICE SUPPLIES	Paid by Check # 161627		12/21/2021	12/21/2021	12/22/2021		12/22/2021	68.89
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$68.89
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	4504	Lease Agreement - Copiers (12/13/21 through 1/13/2021)	Paid by Check # 161626		12/21/2021	12/21/2021	12/22/2021		12/22/2021	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$220.00
Department 06 - Judiciary & Jury Totals									Invoice Transactions 3	\$400.89
Department 09 - Focus House										
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0200 due12/28/21	Resident Medical	Paid by Check # 161620		12/15/2021	12/15/2021	12/15/2021		12/22/2021	538.49
Account 4212 - Electricity Totals									Invoice Transactions 1	\$538.49
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due12/28/21	Food for residents	Paid by Check # 161621		12/15/2021	12/15/2021	12/15/2021		12/22/2021	251.09
Account 4219 - Cable TV Totals									Invoice Transactions 1	\$251.09
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due12/28/21	Food for residents	Paid by Check # 161621		12/15/2021	12/15/2021	12/15/2021		12/22/2021	30.00
3991 - CARD SERVICE CENTER	0647 due12/28/21	Residential Home Supplies	Paid by Check # 161622		12/15/2021	12/15/2021	12/15/2021		12/22/2021	240.61
Account 4420 - Training Expenses Totals									Invoice Transactions 2	\$270.61
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0200 due12/28/21	Resident Medical	Paid by Check # 161620		12/15/2021	12/15/2021	12/15/2021		12/22/2021	23.46
3991 - CARD SERVICE CENTER	0225 due12/28/21	Food for residents	Paid by Check # 161621		12/15/2021	12/15/2021	12/15/2021		12/22/2021	44.31
Account 4444 - Medical Expense Totals									Invoice Transactions 2	\$67.77
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due12/28/21	Food for residents	Paid by Check # 161621		12/15/2021	12/15/2021	12/15/2021		12/22/2021	191.24
3991 - CARD SERVICE CENTER	0647 due12/28/21	Residential Home Supplies	Paid by Check # 161622		12/15/2021	12/15/2021	12/15/2021		12/22/2021	61.57
Account 4507 - Residential Home Supplies Totals									Invoice Transactions 2	\$252.81



December 22-31, 2021 - Department Claims

Payment Date Range 12/22/21 - 12/31/21

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 09 - Focus House										
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due12/28/21	Food for residents	Paid by Check # 161621		12/15/2021	12/15/2021	12/15/2021		12/22/2021	176.70
Account 4508 - Kitchen Supplies Totals									Invoice Transactions 1	<u>\$176.70</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due12/28/21	Food for residents	Paid by Check # 161621		12/15/2021	12/15/2021	12/15/2021		12/22/2021	124.29
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$124.29</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due12/28/21	Food for residents	Paid by Check # 161621		12/15/2021	12/15/2021	12/15/2021		12/22/2021	60.87
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$60.87</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0200 due12/28/21	Resident Medical	Paid by Check # 161620		12/15/2021	12/15/2021	12/15/2021		12/22/2021	67.50
3991 - CARD SERVICE CENTER	0225 due12/28/21	Food for residents	Paid by Check # 161621		12/15/2021	12/15/2021	12/15/2021		12/22/2021	28.79
3991 - CARD SERVICE CENTER	0704 due12/28/21	Food for residents	Paid by Check # 161623		12/15/2021	12/15/2021	12/15/2021		12/22/2021	569.43
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 3	<u>\$665.72</u>
Department 09 - Focus House Totals									Invoice Transactions 14	<u>\$2,408.35</u>
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3208 - NICANOR ANAYA	01/2022	Per Diem for Defensive Tactics Class	Paid by Check # 161616		12/23/2021	12/23/2021	12/23/2021		12/22/2021	162.00
5435 - CONTROLLED F.O.R.C.E INC	9927	24 HR Combined Instructor Re- Certification	Paid by Check # 161625		12/23/2021	12/23/2021	12/23/2021		12/22/2021	370.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	<u>\$532.00</u>
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2161408-IN	Acct # 00-61061SH	Paid by Check # 161636		12/23/2021	12/23/2021	12/23/2021		12/22/2021	156.80
4206 - SANITARY CLEANERS	11/2021 OCSO	Activity from 11/01/21 to 11/30/21	Paid by Check # 161638		12/23/2021	12/23/2021	12/23/2021		12/22/2021	15.03
Account 4570 - Uniforms Totals									Invoice Transactions 2	<u>\$171.83</u>
Account 4575 - Weapons & Ammunition										
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	6766	Blackhawk Entry Kits	Paid by Check # 161635		12/23/2021	12/23/2021	12/23/2021		12/22/2021	600.00
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	6767	Blackhawk Entry Kits	Paid by Check # 161635		12/23/2021	12/23/2021	12/23/2021		12/22/2021	600.00



December 22-31, 2021 - Department Claims

Payment Date Range 12/22/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4575 - Weapons & Ammunition										
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	6768	Blackhawk Entry Kits	Paid by Check # 161635		12/23/2021	12/23/2021	12/23/2021		12/22/2021	600.00
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 3	<u>\$1,800.00</u>
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660474324	Cust ID #862626	Paid by Check # 161617		12/23/2021	12/23/2021	12/23/2021		12/22/2021	49.22
1121 - BYRON QUICK LUBE	36457	OCS Vehicle Maintenance	Paid by Check # 161619		12/23/2021	12/23/2021	12/23/2021		12/22/2021	48.21
4816 - KUNES COUNTRY AUTO GROUP	51522	OCS Vehicle Maintenance	Paid by Check # 161629		12/23/2021	12/23/2021	12/23/2021		12/22/2021	323.08
1463 - NAPA AUTO PARTS	972154	OCS Vehicle Maintenance	Paid by Check # 161631		12/23/2021	12/23/2021	12/23/2021		12/22/2021	13.49
1463 - NAPA AUTO PARTS	972728	OCS Vehicle Maintenance	Paid by Check # 161631		12/23/2021	12/23/2021	12/23/2021		12/22/2021	160.49
1572 - RAY O'HERRON COMPANY INC	2162951-IN	00-61061SH	Paid by Check # 161636		12/23/2021	12/23/2021	12/23/2021		12/22/2021	201.31
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 6	<u>\$795.80</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	12/2021	Acct # 8771 10 092 0190780	Paid by Check # 161624		12/23/2021	12/23/2021	12/23/2021		12/22/2021	416.90
Account 4216 - Telephone Totals									Invoice Transactions 1	<u>\$416.90</u>
Account 4585 - Vehicle Maintenance										
1427 - MASTERBEND	50812	OEMA Vehicle Maintenance	Paid by Check # 161630		12/23/2021	12/23/2021	12/23/2021		12/22/2021	44.39
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	<u>\$44.39</u>
Sub-Department 60 - OEMA Totals									Invoice Transactions 2	<u>\$461.29</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1265 - VERIZON	9893147276 ECOM	880295765-00001	Paid by Check # 161639		12/23/2021	12/23/2021	12/23/2021		12/22/2021	1,216.32
Account 4500 - Supplies Totals									Invoice Transactions 1	<u>\$1,216.32</u>
Account 4737 - Maintenance of Radios										
1206 - BARBECK	80002189	Cust # 71281 Ogle Tower Contract	Paid by Check # 161618		12/23/2021	12/23/2021	12/23/2021		12/22/2021	1,694.70
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	<u>\$1,694.70</u>
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 2	<u>\$2,911.02</u>
Department 12 - Sheriff Totals									Invoice Transactions 17	<u>\$6,671.94</u>



December 22-31, 2021 - Department Claims

Payment Date Range 12/22/21 - 12/31/21

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 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9893147276-SA	Cell Phone for Victim Advocate	Paid by Check # 161640		12/14/2021	12/17/2021	12/17/2021		12/22/2021	58.78
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.78
Account 4510 - Office Supplies										
5664 - ROCK COUNTY CLERK OF COURTS	2022-00000289	Certified Copies 19 CV 795 & 19 FA 576	Paid by Check # 161637		12/14/2021	12/17/2021	12/17/2021		12/22/2021	43.75
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$43.75
Department 14 - State's Attorney Totals									Invoice Transactions 2	\$102.53
Department 22 - Corrections										
Account 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	11/17/2021	Inmate Medical Expense	Paid by Check # 161628		12/23/2021	12/23/2021	12/23/2021		12/22/2021	327.00
Account 4444 - Medical Expense Totals									Invoice Transactions 1	\$327.00
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1589830	Acct # 23777	Paid by Check # 161632		12/23/2021	12/23/2021	12/23/2021		12/22/2021	26.55
5545 - PRAIRIE FARMS DAIRY	9011787	Acct # 2849	Paid by Check # 161634		12/23/2021	12/23/2021	12/23/2021		12/22/2021	302.36
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	\$328.91
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	11/2021 CORR	Activity from 11/01/21 to 11/30/21	Paid by Check # 161638		12/23/2021	12/23/2021	12/23/2021		12/22/2021	94.21
Account 4570 - Uniforms Totals									Invoice Transactions 1	\$94.21
Department 22 - Corrections Totals									Invoice Transactions 4	\$750.12
Fund 100 - General Fund Totals									Invoice Transactions 40	\$10,333.83
Grand Totals									Invoice Transactions 40	\$10,333.83



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	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								
3110	State Income Tax	2,960,000.00	2,960,000.00	168,405.52	168,405.52	2,791,594.48	6	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	1,041,000.00	107,790.91	107,790.91	933,209.09	10	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	462,000.00	61,203.21	61,203.21	400,796.79	13	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	983,000.00	72,091.73	72,091.73	910,908.27	7	967,933.23
3123	Cannabis Use Tax	16,480.00	16,480.00	2,537.88	2,537.88	13,942.12	15	30,578.67
3125	Property Tax	4,760,000.00	4,760,000.00	.00	.00	4,760,000.00	0	4,616,461.10
3128	Building Rent	11,400.00	11,400.00	.00	.00	11,400.00	0	12,350.00
3129	Video Gambling Tax	19,570.00	19,570.00	3,875.80	3,875.80	15,694.20	20	27,544.09
3330	Cable TV Franchise Fees	98,000.00	98,000.00	.00	.00	98,000.00	0	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	1,200,000.00	.00	.00	1,200,000.00	0	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	.00	.00	750,000.00	0	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	50,058.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	24,000.00	5,000.00	5,000.00	19,000.00	21	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	.00	.00	400,000.00	0	400,000.00
3999	Other Revenue	10,000.00	10,000.00	1,053.92	1,053.92	8,946.08	11	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$12,785,508.00	\$421,958.97	\$421,958.97	\$12,363,549.03	3%	\$12,163,569.61
Department 01 - County Clerk/Recorder								
3129	Video Gambling Tax	1,000.00	1,000.00	225.00	225.00	775.00	22	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	8,250.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	20,000.00	62.50	62.50	19,937.50	0	25,137.50
3542	County Licenses	2,000.00	2,000.00	.00	.00	2,000.00	0	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$23,000.00	\$8,537.50	\$8,537.50	\$14,462.50	37%	\$46,957.35



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer								
3310	Copies	4,500.00	4,500.00	.00	.00	4,500.00	0	5,318.75
3483	Indemnity Cost	6,500.00	6,500.00	.00	.00	6,500.00	0	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%	\$12,058.75
Department 06 - Judiciary & Jury								
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	.00	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders								
3218	Public Defender Reimbursement	110,061.00	110,061.00	9,170.79	9,170.79	100,890.21	8	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$110,061.00	\$9,170.79	\$9,170.79	\$100,890.21	8%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$210,061.00	\$9,170.79	\$9,170.79	\$200,890.21	4%	\$152,988.51
Department 07 - Circuit Clerk								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	.00	.00	+++	625.00
3362	Police Vehicle Fee	3,000.00	3,000.00	20.00	20.00	2,980.00	1	589.00
3375	Public Defender	500.00	500.00	.00	.00	500.00	0	583.00
3385	Street Value Drugs	10,000.00	10,000.00	285.74	285.74	9,714.26	3	5,342.15
3390	Criminal Fines	100,000.00	100,000.00	10,675.06	10,675.06	89,324.94	11	74,400.57
3395	Traffic Fines	230,000.00	230,000.00	14,260.46	14,260.46	215,739.54	6	225,559.18
3396	County Fee -(Traffic)	3,500.00	3,500.00	54.15	54.15	3,445.85	2	2,192.63
3397	Arrest Agency Fee	150,000.00	150,000.00	7,856.00	7,856.00	142,144.00	5	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	.00	.00	55,000.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	.00	.00	55,000.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$607,000.00	\$33,151.41	\$33,151.41	\$573,848.59	5%	\$507,269.30
Department 08 - Probation								
3215	Probation Salary Reimbursements	564,222.00	564,222.00	48,776.40	48,776.40	515,445.60	9	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$564,222.00	\$48,776.40	\$48,776.40	\$515,445.60	9%	\$605,316.26
Department 09 - Focus House								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	286,926.00	21,931.42	21,931.42	264,994.58	8	312,203.84
3271	School Reimbursements	24,000.00	24,000.00	.00	.00	24,000.00	0	25,400.00



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3469	Alternative to Suspension	15,000.00	15,000.00	105.00	105.00	14,895.00	1	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	20,000.00	5,310.00	5,310.00	14,690.00	27	14,160.00
3470.40	Foster Care Lee County	20,000.00	20,000.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	80,000.00	.00	.00	80,000.00	0	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	76,000.00	.00	.00	76,000.00	0	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	.00	.00	4,650.00	4,650.00	(4,650.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	70,000.00	4,350.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	4,000.00	4,500.00	4,500.00	(500.00)	112	15,300.00
3470.90	Foster Care Whiteside County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	40,000.00	.00	.00	40,000.00	0	44,770.00
Department 09 - Focus House Totals		\$665,926.00	\$665,926.00	\$40,846.42	\$40,846.42	\$625,079.58	6%	\$659,580.35
Department 10 - Assessment								
3220	Assessor's Salary Reimbursement	32,500.00	32,500.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	3,000.00	.00	.00	3,000.00	0	229.70
Department 10 - Assessment Totals		\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0%	\$33,200.69
Department 11 - Zoning								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	40,000.00	.00	.00	40,000.00	0	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$36,353.67
Department 12 - Sheriff								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	50,000.00	860.80	860.80	49,139.20	2	23,932.07
3271	School Reimbursements	160,000.00	160,000.00	17,000.00	17,000.00	143,000.00	11	176,000.00
3357	Court Security Fee	125,000.00	125,000.00	11,019.99	11,019.99	113,980.01	9	143,516.33
3410	Computer Rent	7,000.00	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	600.00	125.00	125.00	475.00	21	650.00



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3425	Jail Boarding	650,000.00	650,000.00	.00	.00	650,000.00	0	19,130.00
3435	Take Bond Fee	20,000.00	20,000.00	2,565.00	2,565.00	17,435.00	13	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	10,000.00	.00	.00	10,000.00	0	7,368.00
Sub-Department 60 - OEMA								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
Sub-Department 62 - Emergency Communications								
3900.640	Interfund Transfer In 911 Emergency	170,000.00	170,000.00	36,891.22	36,891.22	133,108.78	22	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$170,000.00	\$36,891.22	\$36,891.22	\$133,108.78	22%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$1,232,600.00	\$68,462.01	\$68,462.01	\$1,164,137.99	6%	\$741,336.69
Department 13 - Coroner								
3999	Other Revenue	.00	.00	.00	.00	.00	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.00
Department 14 - State's Attorney								
3205	State's Attorney Salary Reimbursement	161,603.00	161,603.00	13,466.93	13,466.93	148,136.07	8	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	25,000.00	.00	.00	25,000.00	0	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$186,603.00	\$13,466.93	\$13,466.93	\$173,136.07	7%	\$171,120.52
Department 23 - Information Technology								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	43,270.81
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
REVENUE TOTALS		\$16,361,420.00	\$16,361,420.00	\$644,370.43	\$644,370.43	\$15,717,049.57	4%	\$15,173,060.51
EXPENSE								
Department 00 - Non-Departmental								
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00



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Department 01 - County Clerk/Recorder								
4100	Salaries- Departmental	300,549.00	300,549.00	24,920.70	24,920.70	275,628.30	8	283,389.38
4120	Part Time/ Extra Time	9,000.00	9,000.00	.00	.00	9,000.00	0	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	2,500.00	433.20	433.20	2,066.80	17	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	42.50
Sub-Department 10 - Elections								
4100	Salaries- Departmental	50,000.00	50,000.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	9,000.00	.00	.00	9,000.00	0	6,273.90
4525	Election Supplies	120,000.00	120,000.00	18,639.10	18,639.10	101,360.90	16	36,314.25
4528	Voter Registration Supplies	10,000.00	10,000.00	.00	.00	10,000.00	0	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$189,000.00	\$18,639.10	\$18,639.10	\$170,360.90	10%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$501,049.00	\$43,993.00	\$43,993.00	\$457,056.00	9%	\$373,546.68
Department 02 - Building & Grounds								
4100	Salaries- Departmental	321,200.00	321,200.00	28,824.92	28,824.92	292,375.08	9	335,912.95
4120	Part Time/ Extra Time	10,000.00	10,000.00	.00	.00	10,000.00	0	1,990.61
4130	Overtime	5,000.00	5,000.00	344.56	344.56	4,655.44	7	4,287.17
4210	Disposal Service	12,000.00	12,000.00	891.08	891.08	11,108.92	7	10,233.16
4212	Electricity	200,000.00	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	7,069.66	7,069.66	(7,069.66)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	7,353.34	7,353.34	(7,353.34)	+++	.00
4212.30	Electricity Weld Park	.00	.00	49.37	49.37	(49.37)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	938.37	938.37	(938.37)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	2,649.49	2,649.49	(2,649.49)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	158.07	158.07	(158.07)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	621.61	621.61	(621.61)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	54.42	54.42	(54.42)	+++	.00
4214	Gas (Heating)	70,000.00	70,000.00	.00	.00	70,000.00	0	.00



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4214.10	Gas (Heating) Courthouse	.00	.00	141.76	141.76	(141.76)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	1,567.32	1,567.32	(1,567.32)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	264.70	264.70	(264.70)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	427.76	427.76	(427.76)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	1,400.72	1,400.72	(1,400.72)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	103.72	103.72	(103.72)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	234.17	234.17	(234.17)	+++	.00
4216	Telephone	.00	.00	(121.00)	(121.00)	121.00	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	30,000.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	129.87	129.87	(129.87)	+++	.00
4218.20	Water Judicial Center	.00	.00	183.51	183.51	(183.51)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	89.64	89.64	(89.64)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	1,283.13	1,283.13	(1,283.13)	+++	.00
4218.70	Water Maintenance Building	.00	.00	89.64	89.64	(89.64)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	44.82	44.82	(44.82)	+++	.00
4512	Copy Paper	10,000.00	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	17,000.00	3,960.56	3,960.56	13,039.44	23	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	105,000.00	11,156.93	11,156.93	93,843.07	11	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	10,000.00	.00	.00	10,000.00	0	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	6,000.00	526.88	526.88	5,473.12	9	5,273.09
4570	Uniforms	2,000.00	2,000.00	1,800.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	5,000.00	91.50	91.50	4,908.50	2	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$810,200.00	\$72,330.52	\$72,330.52	\$737,869.48	9%	\$616,843.96
Department 03 - Treasurer								
4100	Salaries- Departmental	183,723.00	183,723.00	15,310.34	15,310.34	168,412.66	8	176,933.27



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4120	Part Time/ Extra Time	17,000.00	17,000.00	.00	.00	17,000.00	0	12,494.14
4412	Official Publications	1,400.00	1,400.00	.00	.00	1,400.00	0	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	1,000.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	10,000.00	553.02	553.02	9,446.98	6	8,247.94
4516	Postage	17,000.00	17,000.00	.00	.00	17,000.00	0	15,323.20
4724	Office Equipment Maintenance	1,400.00	1,400.00	.00	.00	1,400.00	0	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$231,523.00	\$15,863.36	\$15,863.36	\$215,659.64	7%	\$216,175.44
Department 04 - HEW								
4250.20	Agency Allotments Board of Health	80,000.00	80,000.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	60,000.00	.00	.00	60,000.00	0	40,000.00
Sub-Department 20 - Regional Supt of Schools								
4100	Salaries- Departmental	36,194.00	36,194.00	3,016.10	3,016.10	33,177.90	8	35,139.12
4220	Rent	8,400.00	8,400.00	.00	.00	8,400.00	0	8,333.32
4314	Contractual Services	10,000.00	10,000.00	.00	.00	10,000.00	0	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	6,000.00	.00	.00	6,000.00	0	8,060.56
4510	Office Supplies	1,000.00	1,000.00	.00	.00	1,000.00	0	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$61,594.00	\$3,016.10	\$3,016.10	\$58,577.90	5%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$201,594.00	\$3,016.10	\$3,016.10	\$198,577.90	1%	\$183,139.00
Department 06 - Judiciary & Jury								
4100	Salaries- Departmental	52,432.00	52,432.00	4,369.34	4,369.34	48,062.66	8	50,904.96
4112	Judges State Reimbursement	2,440.00	2,440.00	.00	.00	2,440.00	0	2,420.81
4324	Appointed Attorneys	24,000.00	24,000.00	5,484.50	5,484.50	18,515.50	23	17,694.25
4335	Expert Witnesses	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	7,000.00	45.91	45.91	6,954.09	1	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	5,000.00	.00	.00	5,000.00	0	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	7,000.00	900.00	900.00	6,100.00	13	6,380.00
4465	Jurors - Circuit Court	21,745.00	21,745.00	664.20	664.20	21,080.80	3	3,896.94
4510	Office Supplies	2,500.00	2,500.00	316.92	316.92	2,183.08	13	3,828.30
4535	Law Library Materials	13,000.00	13,000.00	3,912.24	3,912.24	9,087.76	30	17,526.55
4720	Office Equipment	3,500.00	3,500.00	446.98	446.98	3,053.02	13	15,367.43



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4724	Office Equipment Maintenance	3,500.00	3,500.00	100.00	100.00	3,400.00	3	1,997.00
Sub-Department 15 - Public Defenders								
4100	Salaries- Departmental	37,080.00	37,080.00	3,090.00	3,090.00	33,990.00	8	33,000.00
4106	Salaries- Public Defenders	288,761.00	288,761.00	24,061.74	24,061.74	264,699.26	8	265,825.06
4324	Appointed Attorneys	49,440.00	49,440.00	4,000.00	4,000.00	45,440.00	8	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	2,000.00	72.00	72.00	1,928.00	4	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	4,000.00	385.00	385.00	3,615.00	10	410.00
4510	Office Supplies	4,000.00	4,000.00	.00	.00	4,000.00	0	3,466.54
4535	Law Library Materials	5,000.00	5,000.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	6,700.00	776.07	776.07	5,923.93	12	1,500.00
4724	Office Equipment Maintenance	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$397,981.00	\$32,384.81	\$32,384.81	\$365,596.19	8%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$544,098.00	\$48,624.90	\$48,624.90	\$495,473.10	9%	\$471,214.05
Department 07 - Circuit Clerk								
4100	Salaries- Departmental	565,000.00	565,000.00	55,603.00	55,603.00	509,397.00	10	612,671.52
4274	CASA	7,500.00	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	1,000.00	.00	.00	1,000.00	0	955.38
4422	Travel Expenses, Dues & Seminars	500.00	500.00	44.80	44.80	455.20	9	517.00
4509	Jury Supplies	5,000.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	4,000.00	351.84	351.84	3,648.16	9	3,552.87
4516	Postage	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	50	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$593,000.00	\$60,999.64	\$60,999.64	\$532,000.36	10%	\$637,630.50
Department 08 - Probation								
4100	Salaries- Departmental	733,300.00	733,300.00	66,587.78	66,587.78	666,712.22	9	743,037.67
4438	Juvenile Detention Fees	15,000.00	15,000.00	.00	.00	15,000.00	0	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$748,300.00	\$66,587.78	\$66,587.78	\$681,712.22	9%	\$751,362.67
Department 09 - Focus House								
4100	Salaries- Departmental	940,603.00	940,603.00	75,429.31	75,429.31	865,173.69	8	881,062.21
4120	Part Time/ Extra Time	217,175.00	217,175.00	7,518.08	7,518.08	209,656.92	3	114,250.71
4130	Overtime	10,000.00	10,000.00	384.73	384.73	9,615.27	4	8,479.27



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4140	Holiday Pay	22,740.00	22,740.00	1,595.98	1,595.98	21,144.02	7	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	2,500.00	62.00	62.00	2,438.00	2	1,843.63
4212	Electricity	25,000.00	25,000.00	1,472.03	1,472.03	23,527.97	6	18,356.10
4214	Gas (Heating)	5,000.00	5,000.00	822.20	822.20	4,177.80	16	4,522.63
4216	Telephone	3,500.00	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	2,500.00	251.09	251.09	2,248.91	10	2,710.02
4274	CASA	12,500.00	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	10,200.00	10,200.00	.00	.00	10,200.00	0	6,000.00
4420	Training Expenses	10,000.00	10,000.00	270.61	270.61	9,729.39	3	3,833.44
4426	Mileage	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
4435	Transportation of Detainees	7,500.00	7,500.00	518.18	518.18	6,981.82	7	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	17,000.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	5,000.00	138.77	138.77	4,861.23	3	3,081.85
4507	Residential Home Supplies	1,000.00	1,000.00	252.81	252.81	747.19	25	672.72
4508	Kitchen Supplies	1,500.00	1,500.00	176.70	176.70	1,323.30	12	923.26
4510	Office Supplies	4,000.00	4,000.00	124.29	124.29	3,875.71	3	3,858.44
4520	Janitorial Supplies	4,000.00	4,000.00	540.19	540.19	3,459.81	14	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	20,000.00	1,643.72	1,643.72	18,356.28	8	24,807.25
4550	Food for County Prisoners	35,000.00	35,000.00	3,015.10	3,015.10	31,984.90	9	27,601.60
4570	Uniforms	1,000.00	1,000.00	.00	.00	1,000.00	0	444.35
4710	Computer Hardware & Software	.00	.00	4,230.00	4,230.00	(4,230.00)	+++	38.19
4743	Safety Equipment	2,000.00	2,000.00	146.50	146.50	1,853.50	7	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$1,360,718.00	\$98,592.29	\$98,592.29	\$1,262,125.71	7%	\$1,158,087.24
Department 10 - Assessment								
4100	Salaries- Departmental	124,444.00	124,444.00	8,861.46	8,861.46	115,582.54	7	130,661.42
4412	Official Publications	9,000.00	9,000.00	525.20	525.20	8,474.80	6	1,647.34
4420	Training Expenses	2,000.00	2,000.00	200.00	200.00	1,800.00	10	1,280.00



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	2,000.00	2,000.00	.00	.00	2,000.00	0	1,351.52
4510	Office Supplies	9,000.00	9,000.00	370.18	370.18	8,629.82	4	3,815.79
4530	Mapping	2,500.00	2,500.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	2,110.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review								
4100	Salaries- Departmental	11,200.00	11,200.00	.00	.00	11,200.00	0	10,850.32
4328	Professional Services	2,000.00	2,000.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	150.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00	0%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$164,704.00	\$9,956.84	\$9,956.84	\$154,747.16	6%	\$152,501.80
Department 11 - Zoning								
4100	Salaries- Departmental	146,715.00	146,715.00	9,222.86	9,222.86	137,492.14	6	119,226.11
4145	Board of Appeals	2,500.00	2,500.00	.00	.00	2,500.00	0	4,176.51
4146	Regional Planning Commission	2,000.00	2,000.00	.00	.00	2,000.00	0	1,440.00
4412	Official Publications	800.00	800.00	.00	.00	800.00	0	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	4,500.00	.00	.00	4,500.00	0	2,461.81
4510	Office Supplies	3,500.00	3,500.00	105.91	105.91	3,394.09	3	3,668.65
4585	Vehicle Maintenance	700.00	700.00	.00	.00	700.00	0	404.83
4720	Office Equipment	1,000.00	1,000.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	1,000.00	.00	.00	1,000.00	0	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$162,715.00	\$9,328.77	\$9,328.77	\$153,386.23	6%	\$134,316.02
Department 12 - Sheriff								
4100	Salaries- Departmental	2,090,000.00	2,090,000.00	197,688.48	197,688.48	1,892,311.52	9	2,251,486.43
4108	Salaries- Court Security	228,250.00	228,250.00	20,797.87	20,797.87	207,452.13	9	281,554.79
4111	Salaries- Merit Commission	2,500.00	2,500.00	.00	.00	2,500.00	0	2,106.06
4120	Part Time/ Extra Time	15,270.00	15,270.00	160.00	160.00	15,110.00	1	12,060.00
4130	Overtime	125,000.00	125,000.00	9,564.79	9,564.79	115,435.21	8	152,087.73
4140	Holiday Pay	86,000.00	86,000.00	12,401.56	12,401.56	73,598.44	14	88,309.73



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4216	Telephone	38,800.00	38,800.00	2,073.27	2,073.27	36,726.73	5	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	30,000.00	2,851.77	2,851.77	27,148.23	10	.00
4420	Training Expenses	40,000.00	40,000.00	532.00	532.00	39,468.00	1	26,790.34
4510	Office Supplies	15,000.00	15,000.00	409.11	409.11	14,590.89	3	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	90,000.00	1,253.40	1,253.40	88,746.60	1	110,478.48
4570	Uniforms	18,000.00	18,000.00	2,767.83	2,767.83	15,232.17	15	26,320.01
4575	Weapons & Ammunition	25,500.00	25,500.00	4,261.14	4,261.14	21,238.86	17	21,849.84
4585	Vehicle Maintenance	55,000.00	55,000.00	2,643.75	2,643.75	52,356.25	5	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	5,000.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	7,000.00	184.30	184.30	6,815.70	3	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	35,000.00	.00	.00	35,000.00	0	3,060.00
4755	Vehicle Purchase	109,222.00	109,222.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA								
4100	Salaries- Departmental	66,667.00	66,667.00	5,555.54	5,555.54	61,111.46	8	64,724.64
4216	Telephone	10,000.00	10,000.00	1,565.59	1,565.59	8,434.41	16	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	1,800.00	139.21	139.21	1,660.79	8	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	2,000.00	.00	.00	2,000.00	0	2,173.83
4510	Office Supplies	2,000.00	2,000.00	27.66	27.66	1,972.34	1	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	3,000.00	131.42	131.42	2,868.58	4	2,430.76
4570	Uniforms	500.00	500.00	.00	.00	500.00	0	358.83
4585	Vehicle Maintenance	800.00	800.00	44.39	44.39	755.61	6	8.01
4720	Office Equipment	3,000.00	3,000.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	1,500.00	120.00	120.00	1,380.00	8	744.00
4737	Maintainence of Radios	2,000.00	2,000.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$93,267.00	\$7,583.81	\$7,583.81	\$85,683.19	8%	\$161,736.09
Sub-Department 62 - Emergency Communications								
4100	Salaries- Departmental	605,000.00	605,000.00	48,102.24	48,102.24	556,897.76	8	581,512.66



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4130	Overtime	35,000.00	35,000.00	2,225.17	2,225.17	32,774.83	6	52,609.08
4140	Holiday Pay	20,000.00	20,000.00	3,463.33	3,463.33	16,536.67	17	21,019.68
4500	Supplies	1,000.00	1,000.00	1,333.99	1,333.99	(333.99)	133	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintenance of Radios	60,000.00	60,000.00	10,184.45	10,184.45	49,815.55	17	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$721,000.00	\$65,309.18	\$65,309.18	\$655,690.82	9%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$3,839,809.00	\$330,482.26	\$330,482.26	\$3,509,326.74	9%	\$4,042,786.80
Department 13 - Coroner								
4100	Salaries- Departmental	225,642.00	225,642.00	19,365.88	19,365.88	206,276.12	9	219,414.72
4355	Autopsy Fees	36,000.00	36,000.00	2,980.43	2,980.43	33,019.57	8	37,069.23
4458	Coroner Lab Fees	12,000.00	12,000.00	295.00	295.00	11,705.00	2	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	2,800.00	362.92	362.92	2,437.08	13	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$276,442.00	\$23,004.23	\$23,004.23	\$253,437.77	8%	\$268,859.77
Department 14 - State's Attorney								
4100	Salaries- Departmental	581,347.00	581,347.00	53,116.76	53,116.76	528,230.24	9	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	44,917.00	3,916.66	3,916.66	41,000.34	9	42,713.97
4120	Part Time/ Extra Time	15,000.00	15,000.00	.00	.00	15,000.00	0	.00
4216.30	Telephone Cell Phones & Pagers	800.00	800.00	58.78	58.78	741.22	7	706.52
4335	Expert Witnesses	15,000.00	15,000.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	22,000.00	21,000.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	3,000.00	.00	.00	3,000.00	0	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	6,500.00	1,770.76	1,770.76	4,729.24	27	4,377.64
4510	Office Supplies	14,000.00	14,000.00	268.18	268.18	13,731.82	2	12,703.62
4538	Legal Materials & Books	16,500.00	16,500.00	1,766.66	1,766.66	14,733.34	11	15,232.74
4720	Office Equipment	500.00	500.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	500.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$720,064.00	\$81,897.80	\$81,897.80	\$638,166.20	11%	\$714,517.42
Department 15 - Insurance								



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4115	Health Insurance Opt-Out Stipend	34,000.00	34,000.00	.00	.00	34,000.00	0	30,600.00
4155	Health Insurance	2,250,000.00	2,250,000.00	159,119.00	159,119.00	2,090,881.00	7	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$2,284,000.00	\$159,119.00	\$159,119.00	\$2,124,881.00	7%	\$2,138,668.03
Department 16 - Finance								
4100	Salaries- Departmental	90,000.00	90,000.00	8,050.00	8,050.00	81,950.00	9	93,700.00
4158	Personnel Committee	5,000.00	5,000.00	325.00	325.00	4,675.00	6	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	+++	9,235.20



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Account	Account Description	Adopted Budget	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	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	14,500.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	8,000.00	.00	.00	8,000.00	0	7,885.36
4312	Auditing	59,820.00	59,820.00	7,000.00	7,000.00	52,820.00	12	60,996.00
4412	Official Publications	100.00	100.00	.00	.00	100.00	0	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	15,000.00	2,177.56	2,177.56	12,822.44	15	15,906.64
4490	Contingencies	573,064.00	573,064.00	1,850.00	1,850.00	571,214.00	0	134,320.44
4491	Contingencies - Salary	677,650.00	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	2,500.00	.00	.00	2,500.00	0	1,992.54
4740	Postage Meter & Rental	5,400.00	5,400.00	795.00	795.00	4,605.00	15	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$1,458,734.00	\$20,197.56	\$20,197.56	\$1,438,536.44	1%	\$674,507.43
Department 22 - Corrections								
4100	Salaries- Departmental	1,393,300.00	1,393,300.00	111,725.98	111,725.98	1,281,574.02	8	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	30,000.00	4,872.13	4,872.13	25,127.87	16	35,738.96
4130	Overtime	110,000.00	110,000.00	17,644.95	17,644.95	92,355.05	16	226,053.82
4140	Holiday Pay	45,000.00	45,000.00	11,137.22	11,137.22	33,862.78	25	75,637.42
4420	Training Expenses	10,000.00	10,000.00	.00	.00	10,000.00	0	10,421.63
4424	Out-of-State Travel	5,500.00	5,500.00	.00	.00	5,500.00	0	17,151.30
4444	Medical Expense	120,000.00	120,000.00	9,440.42	9,440.42	110,559.58	8	125,996.54
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	25,000.00	849.74	849.74	24,150.26	3	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	10,000.00	819.33	819.33	9,180.67	8	7,359.98
4550	Food for County Prisoners	126,000.00	126,000.00	6,521.19	6,521.19	119,478.81	5	96,707.07
4570	Uniforms	7,000.00	7,000.00	445.04	445.04	6,554.96	6	7,258.50
4575	Weapons & Ammunition	7,500.00	7,500.00	.00	.00	7,500.00	0	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	4,488.00



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	3,000.00	3,000.00	163.80	163.80	2,836.20	5	2,600.80
4737	Maintainence of Radios	500.00	500.00	.00	.00	500.00	0	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$1,907,800.00	\$178,619.80	\$178,619.80	\$1,729,180.20	9%	\$2,053,930.64
Department 23 - Information Technology								
4100	Salaries- Departmental	144,170.00	144,170.00	12,014.08	12,014.08	132,155.92	8	139,965.36
4142	IT/ Network Administration	20,000.00	20,000.00	.00	.00	20,000.00	0	16,980.88
4211	Internet Service	7,600.00	7,600.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	7,500.00	75.80	75.80	7,424.20	1	5,393.85
4420	Training Expenses	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	1,000.00	467.60	467.60	532.40	47	577.97
4510	Office Supplies	500.00	500.00	184.85	184.85	315.15	37	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	1,200.00	49.88	49.88	1,150.12	4	740.08
4585	Vehicle Maintenance	700.00	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	145,000.00	4,250.18	4,250.18	140,749.82	3	165,554.69
4714	Software Maintenance	130,000.00	130,000.00	4,052.50	4,052.50	125,947.50	3	123,821.58
4715	Hardware Maintenance	80,000.00	80,000.00	13,624.00	13,624.00	66,376.00	17	59,217.18
4738	Maintenance Contracts	15,000.00	15,000.00	.00	.00	15,000.00	0	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$556,670.00	\$34,718.89	\$34,718.89	\$521,951.11	6%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$16,361,420.00	\$1,257,332.74	\$1,257,332.74	\$15,104,087.26	8%	\$15,173,037.23
Fund 100 - General Fund Totals								
REVENUE TOTALS		16,361,420.00	16,361,420.00	644,370.43	644,370.43	15,717,049.57	4%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	16,361,420.00	1,257,332.74	1,257,332.74	15,104,087.26	8%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	\$0.00	(\$612,962.31)	(\$612,962.31)	\$612,962.31		\$23.28
<u>2021 Budget - through 12/31/2020</u>								
Fund 100 - General Fund Totals								
REVENUE TOTALS		15,260,675.00	15,260,675.00	680,826.39	680,826.39	14,579,848.61	4%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	15,260,675.00	1,333,422.83	1,333,422.83	13,927,252.17	9%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	\$0.00	(\$652,596.44)	(\$652,596.44)	\$652,596.44		\$286,858.57

Ogle County
Bank Balances

From Date: 12/1/2021 - To Date: 12/31/2021

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	\$32,742.96	\$4,487.57	\$4,476.10	\$32,754.43
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$461,912.37	\$11,407.17	\$4,380.04	\$468,939.50
1000.014	Cash BB - County Bridge	\$847,799.71	\$3,175.00	\$32,634.48	\$818,340.23
1000.015	Cash IL Trust - County Bridge	\$1,514,221.00	\$0.00	\$0.00	\$1,514,221.00
1000.016	Cash BB - Document Storage	\$582,416.71	\$21,777.11	\$9,141.71	\$595,052.11
1000.018	Cash BB - Long Range Planning	\$4,566,023.03	\$0.00	\$4,426.72	\$4,561,596.31
1000.019	Cash BB - Vehicle Purchase	\$3,275.21	\$0.00	\$0.00	\$3,275.21
1000.024	Cash FSB - 911	\$1,222,128.67	\$141,772.91	\$120,436.95	\$1,243,464.63
1000.030	Cash HSB - Federal Aid Matching	\$1,044,677.51	\$0.00	\$0.00	\$1,044,677.51
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$4,241,094.34	\$0.00	\$1,418,657.24	\$2,822,437.10
1000.036	Cash IL Trust - County Highway	\$51,766.93	\$0.00	\$0.00	\$51,766.93
1000.037	Cash IL Trust - FAM	\$182,220.30	\$0.00	\$0.00	\$182,220.30
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,551.12	\$0.00	\$0.00	\$806,551.12
1000.040	Cash NBR - Treasurer	\$4,031,769.76	\$1,582,415.82	\$2,247,301.07	\$3,366,884.51
1000.042	Cash NBR - Township MFT	\$2,137,004.81	\$247,366.16	\$93,288.09	\$2,291,082.88
1000.044	Cash NBR - Engineering	\$67,632.82	\$0.00	\$0.00	\$67,632.82
1000.046	Cash NBR - Vital Records	\$71,763.78	\$1,134.00	\$0.00	\$72,897.78
1000.048	Cash NBR - GIS Fee Fund	\$57,640.80	\$18,960.00	\$22,830.00	\$53,770.80
1000.050	Cash NBR - Marriage Fund	\$4,758.80	\$30.00	\$0.00	\$4,788.80
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,271,529.39	\$63,387.76	\$157,585.34	\$1,177,331.81
1000.060	Cash RRB - Animal Control	\$79,485.64	\$19,293.00	\$20,615.16	\$78,163.48
1000.061	Cash RRB - Solid Waste	\$314,133.74	\$0.00	\$19,280.91	\$294,852.83
1000.062	Cash RRB - Public Health	\$1,201,584.53	\$164,384.56	\$112,061.90	\$1,253,907.19
1000.063	Cash RRB - Bond Debt Service Fund	\$1,966,912.19	\$0.00	\$0.00	\$1,966,912.19
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,514,593.80	\$1,514,593.80	\$0.00
1000.066	Cash RRB - County MFT	\$1,557,057.96	\$113,492.10	\$51,768.80	\$1,618,781.26
1000.067	Cash RRB - Child Support & Maint	\$4,256.28	\$0.00	\$0.00	\$4,256.28

Ogle County
Bank Balances

From Date: 12/1/2021 - To Date: 12/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$320,323.86	\$65,781.78	\$16,999.41	\$369,106.23
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,258,737.50	\$1,258,737.50	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,992,544.39	\$1,992,544.39	\$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	\$34,862.10	\$14,340.00	\$6,320.48	\$42,881.62
1000.076	Cash RRB - Social Security	\$908,524.64	\$0.00	\$72,117.22	\$836,407.42
1000.078	Cash RRB - Treasurer	\$328,836.59	\$1,465,269.96	\$1,442,611.32	\$351,495.23
1000.080	Cash SV - Mental Health	\$484,239.74	\$0.00	\$83,187.83	\$401,051.91
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$658,918.92	\$203,013.01	\$319,701.55	\$542,230.38
1000.085	Cash IL Trust - IMRF	\$1,500,938.37	\$0.00	\$0.00	\$1,500,938.37
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$369,313.56	\$9,449.92	\$4,602.33	\$374,161.15
1000.090	Cash SV- Health Claims	\$0.00	\$390,422.49	\$390,422.49	\$0.00
1000.091	Cash SV - Flex Spending	\$15,307.08	\$5,416.20	\$1,758.51	\$18,964.77
1000.092	Cash HBT - Bond Debt Service Fund	\$601,279.64	\$0.00	\$0.00	\$601,279.64
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,423.39	\$0.00	\$0.00	\$55,423.39
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$402,749.30	\$0.00	\$0.00	\$402,749.30
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,891.79	\$0.00	\$0.00	\$65,891.79
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 12/1/2021 - To Date: 12/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$916,535.21	\$1,371.04	\$0.00	\$917,906.25
1002.026	Investments NBB Solid Waste	\$548,332.96	\$0.00	\$0.00	\$548,332.96
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 12/1/2021 - To Date: 12/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$4,579.89	\$5,000.00	\$2.08	\$9,577.81
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$3,507,138.19	\$3,507,138.19	\$1,457,017.75
Grand Total: 107 Accounts		\$41,907,901.78	\$12,826,161.44	\$14,929,621.61	\$39,804,441.61

Fund Balances

From Date: 12/1/2021 - To Date: 12/31/2021

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	(\$20,687.15)	\$1,908,110.01	\$2,521,072.32	(\$633,649.46)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,985,088.78	\$3,985,088.78	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,029,187.60	\$3,029,187.60	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,448,419.81	\$106,269.21	\$0.00	\$1,554,689.02
150	Social Security	120	AP Clearing	\$908,524.64	\$0.00	\$72,117.22	\$836,407.42
160	IMRF	120	AP Clearing	\$2,159,857.29	\$203,013.01	\$319,701.55	\$2,043,168.75
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,735,975.03	\$0.00	\$4,426.72	\$4,731,548.31
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$128,540.92	\$0.00	\$0.00	\$128,540.92
185	Bond Debt Service Fund	120	AP Clearing	\$2,623,615.22	\$0.00	\$0.00	\$2,623,615.22
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,241,094.34	\$1,418,657.24	\$2,837,314.48	\$2,822,437.10
192	Economic Development Fund	120	AP Clearing	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Highway Dept.							
200	County Highway	120	AP Clearing	\$1,328,985.23	\$63,387.76	\$157,585.34	\$1,234,787.65
210	County Bridge Fund	120	AP Clearing	\$2,362,020.71	\$3,175.00	\$32,634.48	\$2,332,561.23
212	Thorpe Road Overpass	120	AP Clearing	\$402,749.30	\$0.00	\$0.00	\$402,749.30
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,663,426.61	\$113,492.10	\$51,768.80	\$1,725,149.91
230	County Highway Engineering	120	AP Clearing	\$67,632.82	\$0.00	\$0.00	\$67,632.82
240	Federal Aid Matching	120	AP Clearing	\$1,226,897.81	\$0.00	\$0.00	\$1,226,897.81
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,288,319.45	\$247,366.16	\$93,288.09	\$2,442,397.52
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$69,923.39	\$0.00	\$0.00	\$69,923.39
GIS							
270	GIS Committee Fund	120	AP Clearing	\$620,323.86	\$65,781.78	\$16,999.41	\$669,106.23
510	GIS Fee Fund	120	AP Clearing	\$77,704.80	\$18,960.00	\$22,830.00	\$73,834.80

Fund Balances

From Date: 12/1/2021 - To Date: 12/31/2021

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	\$2,650,577.64	\$714,561.56	\$823,192.41	\$2,541,946.79
310	Insurance Premium Levy	120	AP Clearing	\$862,085.28	\$0.00	\$478,417.30	\$383,667.98
320	Self Insurance Reserve	120	AP Clearing	\$32,742.96	\$4,487.57	\$4,476.10	\$32,754.43
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$95,127.11	\$15,508.25	\$5,648.00	\$104,987.36
360	Marriage Fund	120	AP Clearing	\$4,758.80	\$30.00	\$0.00	\$4,788.80
370	Law Library	120	AP Clearing	\$5,116.59	\$1,840.00	\$0.00	\$6,956.59
380	Public Defender Automation	120	AP Clearing	\$6,854.47	\$234.00	\$0.00	\$7,088.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,519,146.84	\$188,111.35	\$131,995.66	\$1,575,262.53
410	TB Fund	120	AP Clearing	\$88,107.73	\$227.29	\$4,020.32	\$84,314.70
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$54,785.89	\$17,003.00	\$19,156.66	\$52,632.23
425	Pet Population Control - Dog	120	AP Clearing	\$24,368.25	\$2,060.00	\$1,458.50	\$24,969.75
426	Pet Population Control - Cat	120	AP Clearing	\$331.50	\$230.00	\$0.00	\$561.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,407,478.55	\$1,371.04	\$19,280.91	\$3,389,568.68
<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	\$6,016.74	\$346.91	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$188,494.82	\$0.00	\$60,023.82	\$128,471.00
465	Hotel/Motel Tax	120	AP Clearing	\$12,349.11	\$3,415.22	\$0.00	\$15,764.33
470	Cooperative Extension Service	120	AP Clearing	\$139,855.15	\$0.00	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$484,239.74	\$0.00	\$83,187.83	\$401,051.91
480	Senior Social Services	120	AP Clearing	\$19,062.14	\$0.00	\$0.00	\$19,062.14
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 12/1/2021 - To Date: 12/31/2021

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	\$388,137.78	\$9,449.92	\$4,602.33	\$392,985.37
520	Recorder's GIS Fund	120	AP Clearing	\$69,196.84	\$794.00	\$0.00	\$69,990.84
530	Vital Records	120	AP Clearing	\$3,413.94	\$340.00	\$0.00	\$3,753.94
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$249,825.21	\$8,444.16	\$4,421.25	\$253,848.12
552	Child Support & Maint	120	AP Clearing	\$5,096.28	\$0.00	\$0.00	\$5,096.28
553	E - Citation Circuit Clerk	120	AP Clearing	\$16,554.01	\$2,639.00	\$0.00	\$19,193.01
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$59,048.18	\$2,278.95	\$1,020.46	\$60,306.67
555	County Automation -Circuit Clerk	120	AP Clearing	\$280,047.32	\$8,415.00	\$3,700.00	\$284,762.32
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$422,752.05	\$10,174.42	\$4,380.04	\$428,546.43
571	Drug Court	120	AP Clearing	\$49,377.74	\$1,199.76	\$0.00	\$50,577.50
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$25,698.11	\$618.89	\$0.00	\$26,317.00
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,041.32	\$0.00	\$0.00	\$1,041.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$22,345.21	\$244.00	\$0.00	\$22,589.21
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 12/1/2021 - To Date: 12/31/2021

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	\$36,807.22	\$0.00	\$0.00	\$36,807.22
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$18,227.34	\$402.00	\$0.00	\$18,629.34
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	\$6,711.67	\$1,519.00	\$385.00	\$7,845.67
630	Arrestee's Medical Cost	120	AP Clearing	\$97,463.16	\$876.77	\$0.00	\$98,339.93
632	Sex Offender Registration	120	AP Clearing	\$1,016.29	\$500.00	\$390.00	\$1,126.29
634	Administrative Tow Fund	120	AP Clearing	\$34,862.10	\$14,340.00	\$6,320.48	\$42,881.62
635	Drug Traffic Prevention	120	AP Clearing	\$2,690.85	\$130.00	\$671.80	\$2,149.05
640	911 Emergency	120	AP Clearing	\$3,677,226.61	\$141,772.91	\$120,436.95	\$3,698,562.57
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	\$12,219.25	\$9,912.82	\$8,250.00	\$13,882.07
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,810.24	\$0.00	\$0.00	\$38,810.24
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$0.00	\$0.00	\$43,271.76
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,100.30	\$195.00	\$171.00	\$8,124.30
Grand Total: 88 Funds				\$41,907,901.78	\$12,826,161.44	\$14,929,621.61	\$39,804,441.61



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

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									
5638 - ICONIC ENERGY, LLC	2743	Solar Roof Top New Jail SREC Application	Paid by Check # 108406	12/30/2021	12/30/2021	12/30/2021		12/30/2021	(3,950.96)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$3,950.96)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$3,950.96)
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
2615 - ANDERSON PLUMBING & HEATING	101672	Focus House ARPA Grant Purchases	Paid by Check # 108260	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(22,331.65)
5655 - C & S FLOORING GROUP INC	C21-097	Focus House ARPA Grant Purchases	Paid by Check # 108261	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(37,219.03)
3991 - CARD SERVICE CENTER	Oct 2021 Stmt	Health Dept ARPA Grant Purchases	Paid by Check # 108262	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(113.96)
5654 - CLEARGOV INC	Order Sept 2021	Ogle County ARPA Grant Purchase	Paid by Check # 108263	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(70,200.00)
2033 - DELL MARKETING L.P.	10537472410	Ogle County IT ARPA Grant Purchase	Paid by Check # 108264	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(14,474.04)
5653 - STANLEY STEEMER ROCKFORD	339429	Ogle County Maintenance ARPA Grant Purchase	Paid by Check # 108265	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(5,796.00)
5653 - STANLEY STEEMER ROCKFORD	339433	Ogle County Maintenance ARPA Grant Purchase	Paid by Check # 108265	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(1,301.00)
5653 - STANLEY STEEMER ROCKFORD	840295	Ogle County Maintenance ARPA Grant Purchase	Paid by Check # 108265	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(4,942.00)
4740 - SYNDEO NETWORKS, INC.	14739	Ogle County IT ARPA Grant Purchase	Paid by Check # 108266	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(359,437.50)
5625 - TOTAL CONSTRUCTION SERVICES (TCS)	Estimate 2694	Health Dept ARPA Grant Purchases	Paid by Check # 108267	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(600.00)
5600 - AMAZON CAPITAL SERVICES	#1CD6-PCPF-T6G9	Health Dept ARPA Grant Purchases	Paid by Check # 108335	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(119.98)
3991 - CARD SERVICE CENTER	Nov 2021 STMT	Health Dept ARPA Grant Purchases	Paid by Check # 108336	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(176.90)
5636 - FELDCO FACTORY DIRECT, LLC	W21RF0811 Final	Focus House ARPA Grant Purchases	Paid by Check # 108337	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(40,905.00)
5662 - HEALTHSPACE USA INC.	2021-247 A.P.	Health Dept ARPA Grant Purchases	Paid by Check # 108338	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(22,500.00)
1400 - REGIONAL OFFICE OF EDUCATION #47	December 2021	ROE ARPA Grant Purchases	Paid by Check # 108339	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(25,334.00)
1246 - FISCHER'S	0735292-001	Probation Dept ARPA Grant Purchases	Paid by Check # 108398	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(2,032.18)
5623 - LIBERTY SYSTEMS, LLC	5264	Ogle County Clerk ARPA Grant Purchases	Paid by Check # 108399	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(264,687.00)



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5646 - PRIME STAR PAINTING, LLC	1089	Health Dept ARPA Grant Purchases	Paid by Check # 108400	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(13,400.00)
5602 - ROCK VALLEY CULLIGAN	0601982	Buildings&Grounds ARPA Grant Purchases	Paid by Check # 108401	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(5,699.00)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	Deal No F44495	Sheriff Dept ARPA Grant Purchases	Paid by Check # 108402	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(27,388.00)
Account 2002 - Due To Totals						Invoice Transactions 20			(\$918,657.24)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 20			(\$918,657.24)
Fund 200 - County Highway									
Account 2002 - Due To									
5110 - BECKER STORAGE, WELDING & EQUIPMENT	868281	Stock Tractor Repair	Paid by Check # 108235	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(3,136.21)
1846 - BUSINESS CARD	188485	Credit - Gas EasySavings	Paid by Check # 108236	12/02/2021	12/02/2021	12/02/2021		12/02/2021	.03
1846 - BUSINESS CARD	2197813	Concrete Crack Ruler	Paid by Check # 108236	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(26.69)
1846 - BUSINESS CARD	2109-501807a	Credit - Do it Best Sales Tax	Paid by Check # 108236	12/02/2021	12/02/2021	12/02/2021		12/02/2021	7.61
5573 - CAPPEL'S COMPLETE CAR CARE	487597	#5 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
5573 - CAPPEL'S COMPLETE CAR CARE	230262	#6 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487593	#7 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487596	#10 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487592	#11 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487589	#12 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487588	#14 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487591	#15 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487598	#16 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487587	#17 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487590	#18 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487599	#19 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5573 - CAPPEL'S COMPLETE CAR CARE	487594	#21 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487600	#22 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487595	#24 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
1140 - CITY OF OREGON	OREHWY2111	Disposal Service	Paid by Check # 108238	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(73.76)
1156 - COMED	COMHWY2111a	St & Traffic Lighting	Paid by Check # 108239	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(59.57)
1941 - FRONTIER	FROHWY2111	Phones - Monthly Usage	Paid by Check # 108240	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(162.78)
5231 - GALLAGHER ENGINEERING, LLC	1053	GPS Rental 2022	Paid by Check # 108241	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,700.00)
1878 - HELM TRUCK AND EQUIPMENT	C122934	#7 License Vehicle Repair	Paid by Check # 108242	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(333.20)
1878 - HELM TRUCK AND EQUIPMENT	C122858	#10 License Vehicle Repair	Paid by Check # 108242	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(3,894.68)
1878 - HELM TRUCK AND EQUIPMENT	C122983	#14 License Vehicle Repair	Paid by Check # 108242	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(953.32)
1878 - HELM TRUCK AND EQUIPMENT	C122908	#32 Motor Grader Repair	Paid by Check # 108242	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,710.75)
1871 - HOWARD LEE & SONS INC	68377	Fuel Pump Repair	Paid by Check # 108243	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(115.61)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	30000002	Dues/Assessment Fee 2022	Paid by Check # 108244	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(1,014.65)
1924 - KELLEY WILLIAMSON COMPANY	IN-275610a	Grease	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(226.82)
1924 - KELLEY WILLIAMSON COMPANY	IN-275610b	Motor Oil	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(1,140.12)
1924 - KELLEY WILLIAMSON COMPANY	IN-275610c	Wiper Fluid	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(169.71)
1924 - KELLEY WILLIAMSON COMPANY	IN-275610d	Anti Freeze	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(608.78)
1924 - KELLEY WILLIAMSON COMPANY	IN-276922	Gasoline	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(6,787.49)
1924 - KELLEY WILLIAMSON COMPANY	IN-276926	Diesel	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(16,228.54)
2050 - LAWSON PRODUCTS, INC.	9308977089	Nuts & Bolts	Paid by Check # 108246	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(279.20)
2050 - LAWSON PRODUCTS, INC.	9309021379	Shop Supplies	Paid by Check # 108246	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(120.68)



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1434 - MENARDS	4551	Shop Supplies	Paid by Check # 108247	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(41.47)
1865 - POMP'S TIRE SERVICE, INC.	260079189	#11 Truck Tires	Paid by Check # 108248	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(3,042.58)
1865 - POMP'S TIRE SERVICE, INC.	260079272	#22 Truck Tires	Paid by Check # 108248	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(851.94)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2112a	St & Traffic Lighting	Paid by Check # 108249	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(69.76)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2112b	St & Traffic Lighting	Paid by Check # 108249	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2426	Deer Expense	Paid by Check # 108250	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(35.50)
4503 - SNODEPOT	401424	#15 License Vehicle Repair	Paid by Check # 108251	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(1,010.00)
1657 - STEVE BENESH & SONS QUARRIES	14465	Ice Abrasives	Paid by Check # 108252	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(4,219.36)
4222 - SUBLETTE MECHANICAL, INC.	34929	#32 Motor Grader Repair	Paid by Check # 108253	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(604.80)
1265 - VERIZON	9892273175	Phones - Monthly Usage	Paid by Check # 108254	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(340.96)
1047 - ACE HARDWARE AND OUTDOOR CTR	655839	Chain Saw Repair	Paid by Check # 108342	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(70.46)
5197 - ADESTA LLC	CSINV0017510	JULIE Locates	Paid by Check # 108343	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(733.15)
4667 - AIRGAS USA, LLC	9984206366	Cylinder Rental	Paid by Check # 108344	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(116.35)
4667 - AIRGAS USA, LLC	9120473034	Shop Supplies	Paid by Check # 108344	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(385.85)
1100 - BONNELL INDUSTRIES INC.	020128-IN	Signs - Delineators	Paid by Check # 108345	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(66.86)
5573 - CAPPEL'S COMPLETE CAR CARE	230272	#8 Truck Test	Paid by Check # 108346	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	230275	#13 Truck Test	Paid by Check # 108346	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	230266	#25 Truck Test	Paid by Check # 108346	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(39.00)
5537 - CLAUSS SPECIALTIES, INC	5488	Plow Blades	Paid by Check # 108347	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(13,260.00)
1156 - COMED	COMHWY2112b	St & Traffic Lighting	Paid by Check # 108349	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(33.83)
1156 - COMED	COMHWY2112c	Electricity - Monthly Usage	Paid by Check # 108348	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(648.86)



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1156 - COMED	COMHWY2112a	St & Traffic Lighting	Paid by Check # 108349	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(59.57)
4606 - PEGGY S. CORCORAN	112021	Janitorial Services	Paid by Check # 108350	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(800.00)
5077 - JAY'S BIG ROLLS INC.	985722	Scrim Paper	Paid by Check # 108351	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(286.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-278205	Motor Oil	Paid by Check # 108352	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(1,258.35)
3621 - KEN NELSON GROUP	158141	#6 & #20 License Vehicle Repair	Paid by Check # 108353	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(96.96)
4188 - LAKESIDE INTERNATIONAL, LLC	7197536P	#23 License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(223.84)
4188 - LAKESIDE INTERNATIONAL, LLC	7192340P	#13 License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(299.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7192342P	#17 License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(299.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7198738P	#18 & Stock License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(453.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7097275	#23 License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(411.38)
2050 - LAWSON PRODUCTS, INC.	9309064399	Shop Supplies	Paid by Check # 108355	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(93.92)
2050 - LAWSON PRODUCTS, INC.	9309057104	Nuts & Bolts	Paid by Check # 108355	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(264.71)
1463 - NAPA AUTO PARTS	464-968517	Hyd Hose Fittings	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(42.32)
1463 - NAPA AUTO PARTS	464-968758	Hyd Hose Fittings	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(81.04)
1463 - NAPA AUTO PARTS	464-968799	Cooling System Pressure Test Kit	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(184.85)
1463 - NAPA AUTO PARTS	464-969243	#32 Motor Grader Filter	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(115.05)
1463 - NAPA AUTO PARTS	464-969244	#32 Motor Grader Antifreeze	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(39.95)
1463 - NAPA AUTO PARTS	464-971876	#21 License Vehicle Repair	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(25.98)
1463 - NAPA AUTO PARTS	464-971083	#32 Motor Grader Antifreeze	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(63.92)
1463 - NAPA AUTO PARTS	464-971113	#8 License Vehicle Repair	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(67.71)
1898 - NICOR	NICHWY2112	Natural Gas - Monthly Usage	Paid by Check # 108357	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(1,062.01)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21032092	Disposal Service - Dumpster	Paid by Check # 108358	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(106.00)
1865 - POMP'S TIRE SERVICE, INC.	260080001	Truck Tires	Paid by Check # 108359	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(3,839.12)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2448	Deer Expense	Paid by Check # 108360	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(26.50)
2051 - ROCK CUT QUARRIES	4714	Road Rock	Paid by Check # 108361	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(571.38)
2233 - ROCKFORD AUTO GLASS	I01038376	#11 License Vehicle Glass Repair	Paid by Check # 108362	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(540.00)
1515 - SNYDER PHARMACY - OREGON	00096887	Shop Supplies	Paid by Check # 108363	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(8.95)
1515 - SNYDER PHARMACY - OREGON	00308154	Batteries	Paid by Check # 108363	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(21.77)
1515 - SNYDER PHARMACY - OREGON	00100787	Shop Supplies	Paid by Check # 108363	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(38.75)
1657 - STEVE BENESH & SONS QUARRIES	14502	Road Rock	Paid by Check # 108364	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(1,092.61)
1676 - TERMINAL SUPPLY CO	93190-00	Shop Supplies	Paid by Check # 108365	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(245.35)
1869 - WEST SIDE TRACTOR SALES	203863	#32 Motor Grader Repair	Paid by Check # 108366	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(923.65)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV49868	Plow Blades	Paid by Check # 108367	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(3,415.11)
1846 - BUSINESS CARD	8381869	Amazon - #2 License Vehicle Repair	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	(24.98)
1846 - BUSINESS CARD	678873	Berntsen - 3" DuraNails	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	(144.92)
1846 - BUSINESS CARD	21270876	IL Prof License Fee - Ciesiel Licensing New	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	(61.35)
1846 - BUSINESS CARD	58403a	Harris Welding Supplies - Plasma Cutter	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	(1,634.87)
1846 - BUSINESS CARD	58403b	Return Harris Welding Supply - Plasma Cutter	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	1,634.87
Account 2002 - Due To Totals						Invoice Transactions 96			(\$84,476.95)
Fund 200 - County Highway Totals						Invoice Transactions 96			(\$84,476.95)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
4854 - STENSTROM EXCAVATION AND BLACKTOP GROUP	E2112b	CAB - 21-00338-00-CG Kennedy Hill Road	Paid by Check # 108256	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(7,904.75)
5564 - STRAND ASSOCIATES, INC	0177237	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 108257	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(4,077.50)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30447	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 108258	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(4,595.85)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30479	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 108259	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(5,546.55)
1047 - ACE HARDWARE AND OUTDOOR CTR	655046	CAB - Equipment Rental - Bridge Maintenance	Paid by Check # 108368	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(275.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	655260	CAB - Equipment Rental - Bridge Maintenance	Paid by Check # 108368	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(440.00)
2200 - COLUMBIA PIPE AND SUPPLY CO.	3733635	CAB - Drop Box Material - Chana Rd	Paid by Check # 108369	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(2,113.88)
2200 - COLUMBIA PIPE AND SUPPLY CO.	3737932	CAB - Drop Box Material - Freeport Rd	Paid by Check # 108369	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(1,587.29)
5650 - HUTCHISON ENGINEERING, INC	2	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 108370	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(5,772.95)
4349 - LIEBOVICH STEEL & ALUMINUM CO.	8750297	CAB - Drop Box Material - Freeport Rd	Paid by Check # 108371	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(320.71)
Account 2002 - Due To Totals							Invoice Transactions 10		(\$32,634.48)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 10		(\$32,634.48)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2112a	TWP MFT - 21-26000-00- GM Oregon Trail Rd Eng	Paid by Check # 108255	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(77,266.76)
2647 - MARTIN AND COMPANY EXCAVATING	E2112c	TWP MFT - 21-26000-00- GM Oregon Trail Rd Eng	Paid by Check # 108255	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(13,731.83)
2947 - HELM CIVIL	E2112d	TWP MFT - 21-11000-00- GM Seal Coat	Paid by Check # 108372	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(2,289.50)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$93,288.09)
Fund 250 - Township Roads - Motor Fuel Tax Totals							Invoice Transactions 3		(\$93,288.09)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1246 - FISCHER'S	0735423-001	GIS-Copier with Fax System	Paid by Check # 108374	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(4,696.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	11.8.21 -12.7.21	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 108375	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(108.03)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$4,804.03)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 2		(\$4,804.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	Jan 2022	Group Insurance Administration Fee - Jan	Paid by Check # 108381	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(37,829.92)



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4892 - HOLMES, MURPHY & ASSOCIATES, LLC	625729	Insurance Advisor InsG Consulting Service	Paid by Check # 108382	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(2,900.00)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$40,729.92)
						Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2		(\$40,729.92)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1256 - TALX UC EXPRESS	2051012660	Quarterly Unemployment Claims Management	Paid by Check # 108278	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(627.55)
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2021-2022	Renewal Invoice Blanket Insurance Policy 2021-	Paid by Check # 108383	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(356,898.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029162	2021-2022 ICRMT-WORKER'S	Paid by Check # 108384	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(80,594.50)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029273	2021-2022 ICRMT-WORKER'S	Paid by Check # 108384	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(40,297.25)
						Account 2002 - Due To Totals	Invoice Transactions 4		(\$478,417.30)
						Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 4		(\$478,417.30)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
2316 - ZIP'S AUTO BODY, INC.	Job# 1264	Repair Animal Control 2019 Ram 1500 Pickup	Paid by Check # 108294	12/13/2021	12/13/2021	12/13/2021		12/13/2021	(2,473.30)
3559 - BYRON AUTOBODY	5450	Repair 2015 Dodge Charger	Paid by Check # 108385	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(2,002.80)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$4,476.10)
						Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 2		(\$4,476.10)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	2022-00000018	Interpreting Services - General Call for Nov 15-	Paid by Check # 108231	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,300.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1509	Sign Language Interpreting Services -	Paid by Check # 108271	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(158.00)
1136 - OFFICE OF THE CHIEF JUDGE	FY2022	Additional funding for Office of Chief Judge	Paid by Check # 108272	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(900.00)
5216 - NICOLE E. OKERBLAD	Dec 1-15, 2021	Interpreting Services - General Call for Dec 1 -	Paid by Check # 108333	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(2,050.00)
						Account 2002 - Due To Totals	Invoice Transactions 4		(\$5,408.00)
						Fund 350 - County Ordinance Totals	Invoice Transactions 4		(\$5,408.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	12.2.21	Cell Phone Reimbursement	Paid by Check # 108220	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(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
4997 - KYLE AUMAN	12.1.21	Mileage	Paid by Check # 108220	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(128.15)
4957 - AMY BARDELL	12.2.21	Cell Phone Reimbursement	Paid by Check # 108221	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5125 - CHELSEA BIRD	12.2.21	Cell Phone Reimbursement	Paid by Check # 108222	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5125 - CHELSEA BIRD	12.1.21	CIBTF Registration	Paid by Check # 108222	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(75.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	18781305	Imms Supplies	Paid by Check # 108225	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(691.35)
4866 - McKESSON MEDICAL-SURGICAL INC.	18718575	Narcan	Paid by Check # 108225	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,883.88)
3801 - PDC LABORATORIES, INC.	19491284	Water Testing	Paid by Check # 108226	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(366.30)
5395 - CHERIE RUCKER	12.2.21	Cell Phone Reimbursement	Paid by Check # 108227	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
1109 - STERICYCLE, INC.	4010562406	Oregon Medical Waste	Paid by Check # 108228	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(360.00)
4740 - SYNDEO NETWORKS, INC.	12.2.21	County Phone	Paid by Check # 108229	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	19PJ-FGJF-X3PG	Amazon purchases	Paid by Check # 108312	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(111.92)
5600 - AMAZON CAPITAL SERVICES	1CD6-PCPF-T6G9	Amazon purchases	Paid by Check # 108312	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(78.98)
3991 - CARD SERVICE CENTER	0072.12.16.21	Credit Card	Paid by Check # 108313	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(314.16)
3105 - CONSERV FS INC.	12.15.21	Fuel	Paid by Check # 108314	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(134.65)
2422 - IALEHA	12.15.21	Educational Session	Paid by Check # 108315	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(240.00)
1386 - KSB	12.15.21	Epinephrine	Paid by Check # 108316	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(1,066.48)
5553 - OFFICE ALLY, INC	JK42103-IN	Processing Medical claims	Paid by Check # 108317	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(35.00)
1564 - QUEST DIAGNOSTICS	9196051511	Health Ed Lab Work	Paid by Check # 108319	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(78.82)
1109 - STERICYCLE, INC.	4010582627	Rochelle Medical Waste	Paid by Check # 108320	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(204.46)
						Account 2002 - Due To Totals	Invoice Transactions 20		(\$7,005.80)
						Fund 400 - Public Health Totals	Invoice Transactions 20		(\$7,005.80)

Fund **410 - TB Fund**
Account **2002 - Due To**



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5078 - CHUCK CANTRELL	12.2.21	Cell Phone Reimbursement	Paid by Check # 108223	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	12.2.21	Cell Phone Reimbursement	Paid by Check # 108224	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5182 - ASHLY WHALEY	12.2.21	Cell Phone Reimbursement	Paid by Check # 108230	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5600 - AMAZON CAPITAL SERVICES	19PJ-FGJF-X3PG	Amazon purchases	Paid by Check # 108312	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(120.37)
5600 - AMAZON CAPITAL SERVICES	1CD6-PCPF-T6G9	Amazon purchases	Paid by Check # 108312	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(316.29)
3991 - CARD SERVICE CENTER	0072.12.16.21	Credit Card	Paid by Check # 108313	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(273.31)
3105 - CONSERV FS INC.	12.15.21	Fuel	Paid by Check # 108314	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(37.63)
1502 - OGLE COUNTY LIFE	INV90722	Candlelight Walk Tab	Paid by Check # 108318	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(75.00)
						Account 2002 - Due To Totals	Invoice Transactions 8		(\$897.60)
						Fund 410 - TB Fund Totals	Invoice Transactions 8		(\$897.60)
Fund 430 - Solid Waste									
Account 2002 - Due To									
3105 - CONSERV FS INC.	Conserv Nov2Dec5	Fuel for truck	Paid by Check # 108308	12/06/2021	12/15/2021	12/15/2021	12/06/2021	12/15/2021	(76.19)
2382 - ILLINOIS RECYCLING ASSOCIATION	IRF 121321	Membership Dues	Paid by Check # 108309	12/13/2021	12/15/2021	12/15/2021	12/13/2021	12/15/2021	(175.00)
4740 - SYNDEO NETWORKS, INC.	12092021	Phone bill	Paid by Check # 108310	12/02/2021	12/15/2021	12/15/2021	12/02/2021	12/15/2021	(37.50)
1265 - VERIZON	9893297454	Cell Phone Bill	Paid by Check # 108311	11/20/2021	12/15/2021	12/15/2021	11/29/2021	12/15/2021	(68.59)
						Account 2002 - Due To Totals	Invoice Transactions 4		(\$357.28)
						Fund 430 - Solid Waste Totals	Invoice Transactions 4		(\$357.28)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	December 2021	Ogle County Mental Health	Paid by Check # 108388	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	December 2021	Ogle County Mental Health	Paid by Check # 108389	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	December 2021	Ogle County Mental Health	Paid by Check # 108390	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(3,125.00)
5358 - JUSTINE MESSENGER	December 2021	Ogle County Mental Health	Paid by Check # 108391	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(292.00)



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5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	December 2021	Ogle County Mental Health	Paid by Check # 108392	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	December 2021	Ogle County Mental Health	Paid by Check # 108393	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(2,875.00)
5321 - SHINING STAR	December 2021	Ogle County Mental Health	Paid by Check # 108394	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(416.67)
1639 - SINNISSIPPI CENTERS INC.	December 2021	Ogle County Mental Health	Paid by Check # 108395	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	December 2021	Ogle County Mental Health	Paid by Check # 108396	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$83,187.83)
Fund 475 - Mental Health Totals						Invoice Transactions 9			(\$83,187.83)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1165 - LAURA J COOK	2022-00000039	OFFICE SUPPLIES - REIMBURSEMENT	Paid by Check # 108273	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(36.34)
1177 - CULLIGAN	2022-00000038	WATER BILL - CC PORTION	Paid by Check # 108274	12/26/2021	12/08/2021	12/08/2021		12/08/2021	(27.00)
3585 - FIDLAR TECHNOLOGY	0705701-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 108275	11/30/2021	12/08/2021	12/08/2021		12/08/2021	(804.75)
3585 - FIDLAR TECHNOLOGY	0888985-IN	CONDOR INDEXING SERVICES	Paid by Check # 108275	11/30/2021	12/08/2021	12/08/2021		12/08/2021	(667.50)
1246 - FISCHER'S	0736122-001	OFFICE SUPPLIES	Paid by Check # 108276	12/01/2021	12/08/2021	12/08/2021		12/08/2021	(125.40)
3585 - FIDLAR TECHNOLOGY	0229148-IN	LAREDO USAGE	Paid by Check # 108403	12/15/2021	12/23/2021	12/28/2021		12/28/2021	(1,608.52)
3585 - FIDLAR TECHNOLOGY	0889358-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 108403	12/17/2021	12/23/2021	12/28/2021		12/28/2021	(1,210.00)
1246 - FISCHER'S	0736424-001	COPY COUNTS - CC	Paid by Check # 108404	12/21/2021	12/23/2021	12/28/2021		12/28/2021	(122.82)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$4,602.33)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 8			(\$4,602.33)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	FY2022	2022 Ogle County GIS Partnership Annual	Paid by Check # 108277	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(22,830.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$22,830.00)
Fund 510 - GIS Fee Fund Totals						Invoice Transactions 1			(\$22,830.00)

Fund **550 - Document Storage Fee Fund**
Account **2002 - Due To**



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5207 - PRINTING BY LAURA MEDLAR	5454	FORMS - 5000 Courtroom docket sheets	Paid by Check # 108270	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(435.00)
5063 - KARPEL SOLUTIONS	54375	Annual Maintenance/Hosting/Int	Paid by Check # 108407	12/30/2021	12/30/2021	12/30/2021		12/30/2021	(2,906.25)
5207 - PRINTING BY LAURA MEDLAR	5460	Sentencing & Evidence forms, Plea of Guilty &	Paid by Check # 108408	12/30/2021	12/30/2021	12/30/2021		12/30/2021	(1,080.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(4,421.25)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 3		(4,421.25)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	December 2021	Reimbursement for mileage to Zone IV	Paid by Check # 108268	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(117.60)
1972 - U.S. POSTAL SERVICE	December 2021	Mailing Jury Questionnaire Post Cards	Paid by Check # 108269	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(200.00)
1046 - ACCURATE BUSINESS CONTROLS	72052	Jury Questionnaire Post Cards	Paid by Check # 108386	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(510.00)
4527 - KIMBERLY A STAHL	Dec 2021	Reimbursement-Mileage to meetings in Freeport	Paid by Check # 108387	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(34.72)
4479 - HINCKLEY SPRINGS	9667201 122421	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108405	12/28/2021	12/28/2021	12/28/2021		12/28/2021	(158.14)
Account 2002 - Due To Totals							Invoice Transactions 5		(1,020.46)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 5		(1,020.46)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
1136 - OFFICE OF THE CHIEF JUDGE	December 2021	Operating Expenses- FY 2022	Paid by Check # 108397	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(450.00)
5063 - KARPEL SOLUTIONS	#54375	Annual Maintenance/Hosting/Int	Paid by Check # 108409	12/30/2021	12/30/2021	12/30/2021		12/30/2021	(3,250.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(3,700.00)
Fund 555 - County Automation -Circuit Clerk Totals							Invoice Transactions 2		(3,700.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
2379 - 15TH JUDICIAL CIRCUIT CHIEF JUDGES ACCOUNT	2022-00000065	Chief Judge Payment 2022	Paid by Check # 108279	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(700.00)
3651 - BRIGETTE A. BECKMAN	Mileage	PB-Auto Expenses	Paid by Check # 108280	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(11.20)
3105 - CONSERV FS INC.	2022-00000063	Travel Expenses- Gasoline	Paid by Check # 108281	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(148.41)
4479 - HINCKLEY SPRINGS	2022-00000064	Water Bill	Paid by Check # 108282	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(154.08)



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2022-00000066	SC- Drug Court D&A Testing	Paid by Check # 108283	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(1,637.84)
1639 - SINNISSIPPI CENTERS INC.	2022-00000067	SC- Drug Court D&A Treatment	Paid by Check # 108284	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(1,020.00)
5074 - SOLUTION SPECIALTIES, INC.	2022-00000068	TRACKER	Paid by Check # 108285	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(319.59)
5343 - STACY NOBLE	Mileage	PB-Auto Expenses	Paid by Check # 108286	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(44.80)
1265 - VERIZON	9893147276	Cell Phone	Paid by Check # 108287	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(684.30)
5002 - VISA	2022-00000157	Jane's CC	Paid by Check # 108376	12/13/2021	12/13/2021	12/21/2021		12/21/2021	(380.00)
5002 - VISA	2022-00000158	Cindy's CC	Paid by Check # 108377	12/13/2021	12/13/2021	12/21/2021		12/21/2021	(29.82)
Account 2002 - Due To Totals						Invoice Transactions 11			(\$5,130.04)
Fund 570 - Probation Services Totals						Invoice Transactions 11			(\$5,130.04)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
5603 - CRITICAL REACH, INC.	2107	2022 APBnet Annual Support Fee	Paid by Check # 108378	12/23/2021	12/23/2021	12/21/2021		12/21/2021	(385.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$385.00)
Fund 625 - DUI Equipment Totals						Invoice Transactions 1			(\$385.00)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	November 2021	30% OF RECEIVED FEES	Paid by Check # 108232	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(180.00)
3192 - ILLINOIS STATE POLICE	November 2021	30% OF RECEIVED FEES	Paid by Check # 108233	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(180.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	November 2021	5% OF RECEIVED FEES	Paid by Check # 108234	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(30.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$390.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$390.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	12/2021 TOW	Acct # 0122; Tow	Paid by Check # 108291	12/10/2021	12/10/2021	12/13/2021		12/13/2021	(2,309.36)
1463 - NAPA AUTO PARTS	970996	Acct # 12409	Paid by Check # 108292	12/10/2021	12/10/2021	12/13/2021		12/13/2021	(256.38)
1265 - VERIZON	9893147276 TOW	Acct # 880295765-00001	Paid by Check # 108293	12/10/2021	12/10/2021	12/13/2021		12/13/2021	(509.99)



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1119 - BUSS BOYZ CUSTOMS	8286	OCS Vehicle Maintenance	Paid by Check # 108379	12/23/2021	12/23/2021	12/21/2021		12/21/2021	(3,044.75)
2383 - FEARER - NYE & CHADWICK	12/2021	Administrative Hearing	Paid by Check # 108380	12/23/2021	12/23/2021	12/21/2021		12/21/2021	(200.00)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$6,320.48)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 5		(\$6,320.48)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
5239 - ASHTON ANIMAL CLINIC	220771	Client ID: 9954 K9 Medical	Paid by Check # 108288	12/10/2021	12/10/2021	12/13/2021		12/13/2021	(543.84)
1095 - BLACKHAWK VETERINARY CLINIC	358551	ID #5425 K9 Medical	Paid by Check # 108289	12/10/2021	12/10/2021	12/13/2021		12/13/2021	(17.78)
3991 - CARD SERVICE CENTER	12/2021 DRUG	Acct # 0122; Drug	Paid by Check # 108290	12/10/2021	12/10/2021	12/13/2021		12/13/2021	(110.18)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$671.80)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 3		(\$671.80)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Dec 2021 Stmt	OGLE COUNTY 911 - ETSB Credit Card	Paid by Check # 108295	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,942.17)
1830 - CITY OF ROCHELLE	9.5.21-11.28.21	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 108296	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(15,708.62)
1945 - LR Communications	Dec 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 108297	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(750.00)
4031 - NG-911 INC.	8749	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(2,694.72)
4031 - NG-911 INC.	8750	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8751	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8752	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8753	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8839	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8933	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8980	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4031 - NG-911 INC.	8764	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(941.03)
4031 - NG-911 INC.	8765	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8766	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8767	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8768	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8842	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8946	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8987	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
2153 - OGLE COUNTY GIS COMMITTEE	2021-63	OGLE COUNTY 911 - GIS Partnership	Paid by Check # 108299	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(18,000.00)
1147 - OGLE COUNTY TREASURER	9.1.21-11.30.21	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 108300	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(36,891.22)
2359 - POWERPHONE, INC.	74933	OGLE COUNTY 911 - Certifications	Paid by Check # 108301	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(845.00)
4740 - SYNDEO NETWORKS, INC.	14884	OGLE COUNTY 911 - Telephone	Paid by Check # 108302	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(199.99)
1265 - VERIZON	9893115636	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 108303	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(170.63)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1426580	OGLE COUNTY 911 - Translation Services	Paid by Check # 108304	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(34.65)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No-004289	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 108334	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(81.90)
Account 2002 - Due To Totals						Invoice Transactions 26			(\$111,199.93)
Fund 640 - 911 Emergency Totals						Invoice Transactions 26			(\$111,199.93)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	Dec 1 2021	10 Copies of Death Certificates	Paid by Check # 108305	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(120.00)
1222 - ECOWATER SYSTEMS	11/27/21	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 108306	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(51.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$171.00)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 2			(\$171.00)
Grand Totals						Invoice Transactions 255			(\$1,919,133.87)



Seyle Hopkins

1/11/2022

Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/21 - 12/31/21

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 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2111	Disposal Service	Paid by Check # 108238		12/02/2021	12/02/2021	12/02/2021		12/02/2021	73.76
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21032092	Disposal Service - Dumpster	Paid by Check # 108358		12/17/2021	12/17/2021	12/17/2021		12/17/2021	106.00
Account 4210 - Disposal Service Totals									Invoice Transactions 2	<u>\$179.76</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2112c	Electricity - Monthly Usage	Paid by Check # 108348		12/17/2021	12/17/2021	12/17/2021		12/17/2021	648.86
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$648.86</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2112	Natural Gas - Monthly Usage	Paid by Check # 108357		12/17/2021	12/17/2021	12/17/2021		12/17/2021	1,062.01
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$1,062.01</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2111	Phones - Monthly Usage	Paid by Check # 108240		12/02/2021	12/02/2021	12/02/2021		12/02/2021	162.78
1265 - VERIZON	9892273175	Phones - Monthly Usage	Paid by Check # 108254		12/02/2021	12/02/2021	12/02/2021		12/02/2021	340.96
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	<u>\$503.74</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	188485	Credit - Gas EasySavings	Paid by Check # 108236		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(.03)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	30000002	Dues/Assessment Fee 2022	Paid by Check # 108244		12/02/2021	12/02/2021	12/02/2021		12/02/2021	1,014.65
1846 - BUSINESS CARD	21270876	IL Prof License Fee - Ciesiel Licensing New Applications	Paid by Check # 108373		12/22/2021	12/22/2021	12/22/2021		12/21/2021	61.35
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 3	<u>\$1,075.97</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2426	Deer Expense	Paid by Check # 108250		12/02/2021	12/02/2021	12/02/2021		12/02/2021	35.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	2448	Deer Expense	Paid by Check # 108360		12/17/2021	12/17/2021	12/17/2021		12/17/2021	26.50
Account 4474 - Deer Expense Totals									Invoice Transactions 2	<u>\$62.00</u>
Account 4540 - Repairs & Maint - Facilities										
1871 - HOWARD LEE & SONS INC	68377	Fuel Pump Repair	Paid by Check # 108243		12/02/2021	12/02/2021	12/02/2021		12/02/2021	115.61
4606 - PEGGY S. CORCORAN	112021	Janitorial Services	Paid by Check # 108350		12/17/2021	12/17/2021	12/17/2021		12/17/2021	800.00
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 2	<u>\$915.61</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/21 - 12/31/21

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 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-276922	Gasoline	Paid by Check # 108245		12/02/2021	12/02/2021	12/02/2021		12/02/2021	6,787.49
Account 4545.10 - Petroleum Products - Gasoline Totals										\$6,787.49
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-276926	Diesel	Paid by Check # 108245		12/02/2021	12/02/2021	12/02/2021		12/02/2021	16,228.54
Account 4545.20 - Petroleum Products - Diesel Totals										\$16,228.54
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-275610b	Motor Oil	Paid by Check # 108245		12/02/2021	12/02/2021	12/02/2021		12/02/2021	1,140.12
1924 - KELLEY WILLIAMSON COMPANY	IN-278205	Motor Oil	Paid by Check # 108352		12/17/2021	12/17/2021	12/17/2021		12/17/2021	1,258.35
Account 4545.30 - Petroleum Products - Motor Oil Totals										\$2,398.47
Account 4545.40 - Petroleum Products - Grease										
1924 - KELLEY WILLIAMSON COMPANY	IN-275610a	Grease	Paid by Check # 108245		12/02/2021	12/02/2021	12/02/2021		12/02/2021	226.82
Account 4545.40 - Petroleum Products - Grease Totals										\$226.82
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-275610d	Anti Freeze	Paid by Check # 108245		12/02/2021	12/02/2021	12/02/2021		12/02/2021	608.78
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals										\$608.78
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2051 - ROCK CUT QUARRIES	4714	Road Rock	Paid by Check # 108361		12/17/2021	12/17/2021	12/17/2021		12/17/2021	571.38
1657 - STEVE BENESH & SONS QUARRIES	14502	Road Rock	Paid by Check # 108364		12/17/2021	12/17/2021	12/17/2021		12/17/2021	1,092.61
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals										\$1,663.99
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0017510	JULIE Locates	Paid by Check # 108343		12/17/2021	12/17/2021	12/17/2021		12/17/2021	733.15
Account 4610.90 - Maint of Roads & Bridges JULIE Totals										\$733.15
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HELM TRUCK AND EQUIPMENT	C122934	#7 License Vehicle Repair	Paid by Check # 108242		12/02/2021	12/02/2021	12/02/2021		12/02/2021	333.20
1878 - HELM TRUCK AND EQUIPMENT	C122858	#10 License Vehicle Repair	Paid by Check # 108242		12/02/2021	12/02/2021	12/02/2021		12/02/2021	3,894.68
1878 - HELM TRUCK AND EQUIPMENT	C122983	#14 License Vehicle Repair	Paid by Check # 108242		12/02/2021	12/02/2021	12/02/2021		12/02/2021	953.32
4503 - SNODEPOT	401424	#15 License Vehicle Repair	Paid by Check # 108251		12/02/2021	12/02/2021	12/02/2021		12/02/2021	1,010.00



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/21 - 12/31/21

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 4620.10 - Repair Parts - License Vehicles										
3621 - KEN NELSON GROUP	158141	#6 & #20 License Vehicle Repair	Paid by Check # 108353		12/17/2021	12/17/2021	12/17/2021		12/17/2021	96.96
4188 - LAKESIDE INTERNATIONAL, LLC	7197536P	#23 License Vehicle Repair	Paid by Check # 108354		12/17/2021	12/17/2021	12/17/2021		12/17/2021	223.84
4188 - LAKESIDE INTERNATIONAL, LLC	7192340P	#13 License Vehicle Repair	Paid by Check # 108354		12/17/2021	12/17/2021	12/17/2021		12/17/2021	299.49
4188 - LAKESIDE INTERNATIONAL, LLC	7192342P	#17 License Vehicle Repair	Paid by Check # 108354		12/17/2021	12/17/2021	12/17/2021		12/17/2021	299.49
4188 - LAKESIDE INTERNATIONAL, LLC	7198738P	#18 & Stock License Vehicle Repair	Paid by Check # 108354		12/17/2021	12/17/2021	12/17/2021		12/17/2021	453.30
4188 - LAKESIDE INTERNATIONAL, LLC	7097275	#23 License Vehicle Repair	Paid by Check # 108354		12/17/2021	12/17/2021	12/17/2021		12/17/2021	411.38
1463 - NAPA AUTO PARTS	464-971876	#21 License Vehicle Repair	Paid by Check # 108356		12/17/2021	12/17/2021	12/17/2021		12/17/2021	25.98
1463 - NAPA AUTO PARTS	464-971113	#8 License Vehicle Repair	Paid by Check # 108356		12/17/2021	12/17/2021	12/17/2021		12/17/2021	67.71
2233 - ROCKFORD AUTO GLASS	I01038376	#11 License Vehicle Glass Repair	Paid by Check # 108362		12/17/2021	12/17/2021	12/17/2021		12/17/2021	540.00
1846 - BUSINESS CARD	8381869	Amazon - #2 License Vehicle Repair	Paid by Check # 108373		12/22/2021	12/22/2021	12/22/2021		12/21/2021	24.98
Account 4620.10 - Repair Parts - License Vehicles Totals Invoice Transactions 14										\$8,634.33
Account 4620.20 - Repair Parts - Heavy Equipment										
1878 - HELM TRUCK AND EQUIPMENT	C122908	#32 Motor Grader Repair	Paid by Check # 108242		12/02/2021	12/02/2021	12/02/2021		12/02/2021	2,710.75
4222 - SUBLETTE MECHANICAL, INC.	34929	#32 Motor Grader Repair	Paid by Check # 108253		12/02/2021	12/02/2021	12/02/2021		12/02/2021	604.80
1463 - NAPA AUTO PARTS	464-969243	#32 Motor Grader Filter	Paid by Check # 108356		12/17/2021	12/17/2021	12/17/2021		12/17/2021	115.05
1463 - NAPA AUTO PARTS	464-969244	#32 Motor Grader Antifreeze	Paid by Check # 108356		12/17/2021	12/17/2021	12/17/2021		12/17/2021	39.95
1463 - NAPA AUTO PARTS	464-971083	#32 Motor Grader Antifreeze	Paid by Check # 108356		12/17/2021	12/17/2021	12/17/2021		12/17/2021	63.92
1869 - WEST SIDE TRACTOR SALES	203863	#32 Motor Grader Repair	Paid by Check # 108366		12/17/2021	12/17/2021	12/17/2021		12/17/2021	923.65
Account 4620.20 - Repair Parts - Heavy Equipment Totals Invoice Transactions 6										\$4,458.12
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	868281	Stock Tractor Repair	Paid by Check # 108235		12/02/2021	12/02/2021	12/02/2021		12/02/2021	3,136.21
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals Invoice Transactions 1										\$3,136.21
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
5537 - CLAUSS SPECIALTIES, INC	5488	Plow Blades	Paid by Check # 108347		12/17/2021	12/17/2021	12/17/2021		12/17/2021	13,260.00



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/21 - 12/31/21

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 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
4156 - WINTER EQUIPMENT COMPANY, INC.	IV49868	Plow Blades	Paid by Check # 108367		12/17/2021	12/17/2021	12/17/2021		12/17/2021	3,415.11
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals										Invoice Transactions 2
										\$16,675.11
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	655839	Chain Saw Repair	Paid by Check # 108342		12/17/2021	12/17/2021	12/17/2021		12/17/2021	70.46
Account 4620.60 - Repair Parts - Chain Saws Totals										Invoice Transactions 1
										\$70.46
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	14465	Ice Abrasives	Paid by Check # 108252		12/02/2021	12/02/2021	12/02/2021		12/02/2021	4,219.36
Account 4630.30 - De-Icing Material - Abrasive Materials Totals										Invoice Transactions 1
										\$4,219.36
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2111a	St & Traffic Lighting	Paid by Check # 108239		12/02/2021	12/02/2021	12/02/2021		12/02/2021	59.57
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2112a	St & Traffic Lighting	Paid by Check # 108249		12/02/2021	12/02/2021	12/02/2021		12/02/2021	69.76
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2112b	St & Traffic Lighting	Paid by Check # 108249		12/02/2021	12/02/2021	12/02/2021		12/02/2021	9.02
1156 - COMED	COMHWY2112b	St & Traffic Lighting	Paid by Check # 108349		12/17/2021	12/17/2021	12/17/2021		12/17/2021	33.83
1156 - COMED	COMHWY2112a	St & Traffic Lighting	Paid by Check # 108349		12/17/2021	12/17/2021	12/17/2021		12/17/2021	59.57
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 5
										\$231.75
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
1100 - BONNELL INDUSTRIES INC.	020128-IN	Signs - Delineators	Paid by Check # 108345		12/17/2021	12/17/2021	12/17/2021		12/17/2021	66.86
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals										Invoice Transactions 1
										\$66.86
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9308977089	Nuts & Bolts	Paid by Check # 108246		12/02/2021	12/02/2021	12/02/2021		12/02/2021	279.20
2050 - LAWSON PRODUCTS, INC.	9309057104	Nuts & Bolts	Paid by Check # 108355		12/17/2021	12/17/2021	12/17/2021		12/17/2021	264.71
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 2
										\$543.91
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1846 - BUSINESS CARD	2109-501807a	Credit - Do it Best Sales Tax	Paid by Check # 108236		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(7.61)
1924 - KELLEY WILLIAMSON COMPANY	IN-275610c	Wiper Fluid	Paid by Check # 108245		12/02/2021	12/02/2021	12/02/2021		12/02/2021	169.71
2050 - LAWSON PRODUCTS, INC.	9309021379	Shop Supplies	Paid by Check # 108246		12/02/2021	12/02/2021	12/02/2021		12/02/2021	120.68



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1434 - MENARDS	4551	Shop Supplies	Paid by Check # 108247		12/02/2021	12/02/2021	12/02/2021		12/02/2021	41.47
4667 - AIRGAS USA, LLC	9984206366	Cylinder Rental	Paid by Check # 108344		12/17/2021	12/17/2021	12/17/2021		12/17/2021	116.35
4667 - AIRGAS USA, LLC	9120473034	Shop Supplies	Paid by Check # 108344		12/17/2021	12/17/2021	12/17/2021		12/17/2021	385.85
5077 - JAY'S BIG ROLLS INC.	985722	Scrim Paper	Paid by Check # 108351		12/17/2021	12/17/2021	12/17/2021		12/17/2021	286.00
2050 - LAWSON PRODUCTS, INC.	9309064399	Shop Supplies	Paid by Check # 108355		12/17/2021	12/17/2021	12/17/2021		12/17/2021	93.92
1463 - NAPA AUTO PARTS	464-968517	Hyd Hose Fittings	Paid by Check # 108356		12/17/2021	12/17/2021	12/17/2021		12/17/2021	42.32
1463 - NAPA AUTO PARTS	464-968758	Hyd Hose Fittings	Paid by Check # 108356		12/17/2021	12/17/2021	12/17/2021		12/17/2021	81.04
1463 - NAPA AUTO PARTS	464-968799	Cooling System Pressure Test Kit	Paid by Check # 108356		12/17/2021	12/17/2021	12/17/2021		12/17/2021	184.85
1515 - SNYDER PHARMACY - OREGON	00096887	Shop Supplies	Paid by Check # 108363		12/17/2021	12/17/2021	12/17/2021		12/17/2021	8.95
1515 - SNYDER PHARMACY - OREGON	00308154	Batteries	Paid by Check # 108363		12/17/2021	12/17/2021	12/17/2021		12/17/2021	21.77
1515 - SNYDER PHARMACY - OREGON	00100787	Shop Supplies	Paid by Check # 108363		12/17/2021	12/17/2021	12/17/2021		12/17/2021	38.75
1676 - TERMINAL SUPPLY CO	93190-00	Shop Supplies	Paid by Check # 108365		12/17/2021	12/17/2021	12/17/2021		12/17/2021	245.35
1846 - BUSINESS CARD	58403a	Harris Welding Supplies - Plasma Cutter	Paid by Check # 108373		12/22/2021	12/22/2021	12/22/2021		12/21/2021	1,634.87
1846 - BUSINESS CARD	58403b	Return Harris Welding Supply - Plasma Cutter	Paid by Check # 108373		12/22/2021	12/22/2021	12/22/2021		12/21/2021	(1,634.87)
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 17	\$1,829.40
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	487597	#5 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	39.00
5573 - CAPPEL'S COMPLETE CAR CARE	230262	#6 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	39.00
5573 - CAPPEL'S COMPLETE CAR CARE	487593	#7 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	487596	#10 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	487592	#11 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	487589	#12 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	58.00



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	487588	#14 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	487591	#15 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	487598	#16 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	487587	#17 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	487590	#18 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	487599	#19 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	39.00
5573 - CAPPEL'S COMPLETE CAR CARE	487594	#21 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	39.00
5573 - CAPPEL'S COMPLETE CAR CARE	487600	#22 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	39.00
5573 - CAPPEL'S COMPLETE CAR CARE	487595	#24 Truck Test	Paid by Check # 108237		12/02/2021	12/02/2021	12/02/2021		12/02/2021	39.00
5573 - CAPPEL'S COMPLETE CAR CARE	230272	#8 Truck Test	Paid by Check # 108346		12/17/2021	12/17/2021	12/17/2021		12/17/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	230275	#13 Truck Test	Paid by Check # 108346		12/17/2021	12/17/2021	12/17/2021		12/17/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	230266	#25 Truck Test	Paid by Check # 108346		12/17/2021	12/17/2021	12/17/2021		12/17/2021	39.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals									Invoice Transactions 18	\$911.00
Account 4660.20 - Tires & Tubes - Trucks										
1865 - POMP'S TIRE SERVICE, INC.	260079189	#11 Truck Tires	Paid by Check # 108248		12/02/2021	12/02/2021	12/02/2021		12/02/2021	3,042.58
1865 - POMP'S TIRE SERVICE, INC.	260079272	#22 Truck Tires	Paid by Check # 108248		12/02/2021	12/02/2021	12/02/2021		12/02/2021	851.94
1865 - POMP'S TIRE SERVICE, INC.	260080001	Truck Tires	Paid by Check # 108359		12/17/2021	12/17/2021	12/17/2021		12/17/2021	3,839.12
Account 4660.20 - Tires & Tubes - Trucks Totals									Invoice Transactions 3	\$7,733.64
Account 4745 - Survey Equipment & Supplies										
5231 - GALLAGHER ENGINEERING, LLC	1053	GPS Rental 2022	Paid by Check # 108241		12/02/2021	12/02/2021	12/02/2021		12/02/2021	2,700.00
Account 4745 - Survey Equipment & Supplies Totals									Invoice Transactions 1	\$2,700.00
Account 4748 - Engineering Equipment & Supplies										
1846 - BUSINESS CARD	2197813	Concrete Crack Ruler	Paid by Check # 108236		12/02/2021	12/02/2021	12/02/2021		12/02/2021	26.69



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/21 - 12/31/21

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 4748 - Engineering Equipment & Supplies										
1846 - BUSINESS CARD	678873	Berntsen - 3" DuraNails	Paid by Check		12/22/2021	12/22/2021	12/22/2021		12/21/2021	144.92
			# 108373							
Account 4748 - Engineering Equipment & Supplies Totals							Invoice Transactions	2		\$171.61
Department 17 - Highway Totals							Invoice Transactions	96		\$84,476.95
Fund 200 - County Highway Totals							Invoice Transactions	96		\$84,476.95
Grand Totals							Invoice Transactions	96		\$84,476.95

R-2022-0101

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



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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the County Board of Ogle County, State of Illinois, on this 18th day of January, 2022, hereby recognize that the services of Jim Barnes be officially remembered and honored by designating Wednesday, January 26, 2022, as Jim Barnes Day in all of Ogle County and encourage all residents of Ogle County to join in remembrance and recognition of our County's great public servant.

John Finfrock
Chairman

Patricia Nordman
Vice-Chairman

Laura J Cook
Ogle County Clerk

RESOLUTION 2022-0102

Annual Public Notice of Regular Meetings

WHEREAS, the government of the County of Ogle, State of Illinois, has a responsibility of certain and specific duties for the good of the public welfare of its citizens, and such responsibility being vested with the County Board of the County of Ogle, to conduct its business in full public awareness, and

WHEREAS, the Open Meetings Act, has been enacted by the General Assembly of the State of Illinois, in order to ensure that the public has a right to be informed as to the official conduct of all Illinois public bodies, and

WHEREAS, Section 2.02 of the Illinois Compiled Statutes, Chapter 5 and Subhead 120 (5 ILCS 120/2.02) mandates that all public bodies, such as the Ogle County Board, and all of its committees, “shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings”

THEREFORE, BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 18th day of January, 2022, that it adopts a Regular Meeting Schedule for the Calendar Year 2022 for the County Board and its ten regular Committees, as per the dates, times and locations as shown on the attached Appendix A.

John Finfrock
Chairman, Ogle County Board

Attest:

Laura J. Cook
Ogle County Clerk

APPENDIX A of Resolution 2022-0102 Annual Public Notice of Regular Meetings

MEETING DATES:

Generally, the Ogle County Board meets at 5:30 pm on the third Tuesday of each month, and the Committees meet on the second Tuesday of each month, unless such date falls on a holiday or election day, with the following specific dates established by this resolution, and adjusted for any holidays or election days.

	COMMITTEES	COUNTY BOARD
January	Tuesday, January 11, 2022	Tuesday, January 18, 2022
February	Tuesday, February 8, 2022	Tuesday, February 15, 2022
March	Tuesday, March 8, 2022	Wednesday, March 15, 2022
April	Tuesday, April 12, 2022	Tuesday, April 19, 2022
May	Tuesday, May 10, 2022	Tuesday, May 17, 2022
June	Tuesday, June 14, 2022	Tuesday, June 21, 2022
July	Tuesday, July 12, 2022	Tuesday, July 19, 2022
August	Tuesday, August 9, 2022	Tuesday, August 16, 2022
September	Tuesday, September 13, 2022	Tuesday September 20, 2022
October	Tuesday, October 11, 2022	Tuesday, October 18, 2022
		Public Budget Hearing:
		Monday, October 31, 2022
** November	Tuesday, November 7, 2022	Tuesday, November 15, 2022
December	Tuesday, December 13, 2022	Tuesday, December 20, 2022

MEETING TIMES:

Committees

8:00 am - Road & Bridge

9:00 am - Personnel and Salary

10:00 am - Supervisor of Assessment, Planning and Zoning

11:00 am - State's Attorney, Court Services, FOCUS House, Judiciary & Circuit Clerk

1:00 pm - County Facilities, County Security & Information Technology (IT)

2:00 pm - HEW, Solid Waste & Veterans

3:00 pm - Long Range & Strategic Planning

4:00 pm - Finance and Insurance

4:30 pm - Executive

County Board

5:30pm

MEETING LOCATIONS:

All meetings will be held at the Ogle County Historic Courthouse at 105 S. Fifth Street, located at the intersection of Illinois Routes 2 and 64, in Oregon, Illinois.

Committees

Room 100 or Room 317

County Board

Room 317

Special meetings of the Ogle County Board, or its Committees, may be scheduled at a time and location specified, with at least a 48-hour public notice, as per 5 ILCS 120/2.02.

****date changed due to General Election**

January 2022

R-2022-0103

ARPA REQUESTS					
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED	OTHER
Ogle County Sheriff		ACE Excavator Rental	OCHD Tree	\$ 395.00	
IT	Del	Monitors, Laptops & Desktops Not to exceed	Hwy Dept, County Board	\$82,000.00	
Pines Annex	see Attached	Runners, Floor Mats, Cleaning Not to exceed	Solid Waste	\$4,000.00	
TOTAL				<u>\$ 86,395.00</u>	

Presented and approved at the Ogle County Board meeting on January 18, 2022

John Finfrock
Chairman, Ogle County Board

Laura J. Cook
Ogle County Clerk and Recorder

R-2022-0103

#1

900 N. Galena Ave.
Dixon, IL 61021

**ACE
RENTAL
PLACE**

**815-288-RENT
(7368)**

www.acerentalplacedixon.com

Page 1 of 1

OGLE CO. SHERIFF'S OFFICE
202 S FIRST ST
OREGON, IL 61061

Customer #: 2129
815-732-6666 Phone

Contract #: 45203
Status: Open

RECEIVED

DEC 21 2021

Operator: JERRY

Date Out: Wed 9/15/2021 8:00AM

Salesman: HOUSE ACCOUNT

Delivery Tue 9/14/2021 1:07PM

OREGON
907 W PINES
OREGON, IL 61061

OGLE CO. SHERIFF'S DEPT
OREGON, IL

Pickup Thu 9/16/2021 8:00AM

OREGON
907 W PINES
OREGON, IL 61061

TIM 8159900527 GARRETT 8159902062

Qty	Key	Items Rented	Ser#	Status	Agreed Return Date	Price
1	EX-006#01	EXCAVATOR (KUBOTA U35 W/THUMB)	13010	Out	Thu 9/16/2021 8:00AM	\$250.00
		Meter Out: 1142.8 1day \$250.00 1week \$1,000.00 4weeks \$2,250.00				
1	HE-905-1	EXCAVATOR BUCKET KUBOTA (U35) 12"		Out	Thu 9/16/2021 8:00AM	\$0.00

Qty	Key	Items Sold	Status	Each	Price
1	12	DELIVERY, ZONE 2	Sold	\$120.00	\$120.00

ARPA\$

Thank you for your Business

Signature:

OGLE CO. SHERIFF'S OFFICE

Rental:	\$250.00
Damage Waiver:	\$25.00
Delivery Charge:	\$120.00
Subtotal:	\$395.00
Total:	\$395.00
Paid:	\$0.00
Amount Due:	\$395.00

82,000.00 for computer

Patricia Nordman
Ogle County
District 2

From: Larry Callant
Sent: Tuesday, January 11, 2022 7:51 AM
To: Patricia Nordman
Subject: Computer Funding

Pat

I thought I sent this yesterday

I totaled the amount need for computers / laptops / monitors / printers

It came to \$ 75,000.00

28 Desktops

42 laptops (26 for board)

20 Monitors

Larry Callant

IT Director
105 S. 5th Street; Suite 302
Oregon, IL 61061
Office: 815-732-1153 ext. 530
Cell: 815-677-5664
ogle_it@oglecounty.org
lcallant@oglecounty.org
<http://www.oglecounty.org/>

Pines Road Annex Flooring, Safety, & Maintenance Supplies										
Item #	Description	Size	Color	Location	Vendor	# Needed	Price Each	S & H	Total	Notes:
1.	WaterHog Floor Mats	3' x 4'	Black	HD entrance	Global Amazon	1	\$ 95.00		\$ 95.00	S&H?
					Tim's Vendor	1	\$ 97.00	\$ -	\$ 97.00	
2.	WaterHog Floor Mats	6' x 8'	Black	Main Entrance	Global Amazon	1	\$ 369.00		\$ 369.00	S&H?
	Or: 6' x 4'				Tim's Vendor	2	\$ 144.00	\$ 16.00	\$ 320.00	
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		3' x 10'			Tim's Vendor	2	\$ 180.00	\$ -	\$ 360.00	
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6.	Polycarbonate Chairmats for vinyl floors	59" x 46"	Clear	25 (HD: 19; Z: 3; SW: 3)	Global Amazon	25	\$ 91.00		\$ 2,275.00	S&H?
					Tim's Vendor	25	\$ 48.00	\$ -	\$ 1,200.00	
					Office Max	25	\$ 110.00		\$ 2,750.00	S&H?
					Fischers	25	\$ 191.00		\$ 4,775.00	S&H?
7.	Karndeane Clean	5 liter			Amazon	1	\$ 33.00	\$ 14.00	\$ 47.00	Floor cleaner concentrate
8.	Karndeane Remove	5 liter			Amazon	1	\$ 40.00	\$ 14.00	\$ 54.00	
9.	Karndeane Refresh	5 liter			Amazon	1	\$ 110.00	\$ 13.00	\$ 123.00	
10.	Large mop					1			\$ -	
11.	New Vacuum			Not included in totals	Global	1	\$ 800.00		\$ 800.00	S&H?
12.	Floor Cleaning Machine?			Not included in totals						
Total - Amazon									\$ 2,622.00	
Total - Global									\$ 3,683.00	S&H?
Total - Tim's Vendor										

R-2022-0104

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ROCHELLE, ILLINOIS AND OGLE COUNTY, ILLINOIS RELATING TO IMPROVEMENTS OF THE 20th STREET – FLAGG ROAD INTERSECTION CITY OF ROCHELLE SECTION #22-00117-00-WR OGLE COUNTY SECTION #22-00344-00-WR

This intergovernmental agreement is made this 18th day of January, 2022, by the City of Rochelle, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as “City”) and Ogle County, Illinois, (hereinafter referred to as “County”). This agreement is being made pursuant to the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq) for the purpose of the City and County joining together to perform the preliminary engineering services for improvements to the intersection of 20th Street and Flagg Road in the City of Rochelle. In consideration of the mutual promises of the parties and other good and valuable consideration, and in accord with the Intergovernmental Cooperation Act, the City of Rochelle, Illinois and Ogle County, Illinois, agree as follows:

1. The project consists of lane improvements to the East, West and South legs of the intersection as well as the design of permanent traffic signals for the entire intersection.
2. The project limits will be 600 feet east and west of 20th Street on Flagg Rd and 600 feet south of Flagg Rd on 20th Street.
3. Preliminary engineering services to be performed include survey, traffic study, traffic signal design, cross sections, right-of-way designation and construction estimate of cost.
4. The limits of the project include highways under the jurisdiction of Ogle County and the City of Rochelle.
5. Assignment of financial responsibility for the cost of the preliminary engineering services will be split according to the percentage of actual improvements being completed on the City and County rights-of-way as determined by the County Engineer and the City Engineer
6. The City and County shall cooperate with each other in the acquisition of the rights-of-way and acquisition of future construction funding for the project.
7. This Intergovernmental Agreement executed by the City and the County reflects the entire agreement between the parties relating to the subject project as set forth herein. Any amendments thereto shall be in writing and signed by the parties to this agreement.

R-2022-0104

Intergovernmental Agreement

20th St – Flagg Rd Intersection Preliminary Engineering

January 2022

City of Rochelle, Illinois,
An Illinois Municipal Corporation

Ogle County, Illinois

By: _____
Mayor

By: _____
County Board Chairman

Attest: _____
City Clerk

Attest: _____
County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-0101

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 4500 S. BUTTERNUT ROAD
IN PINE CREEK TOWNSHIP

WHEREAS James Postlewaite, 4500 S. Butternut Road, Road, Oregon, IL (Owner) and Brandon and Carly Meiners, 2785 N. David Court, Oregon, IL (Purchasers) have filed a petition for a Map Amendment (Petition No. 04-21AM) to re-zone Parcel Number 15-26-200-006 from AG-1 Agricultural District to IA Intermediate Agriculture District on property located on part of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) and part of the Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4) of Section 26, Township 23 North, Range 9 East of the 4th P.M., Pine Creek Township, Ogle County, IL, 43.31 acres, more or less, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on December 30, 2021 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated December 30, 2021, a copy of which is appended hereto as Exhibit "B"; and

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

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

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

SECTION TWO: Based on the findings of fact as set forth above, the petition of James Postlewaite, 4500 S. Butternut Road, Oregon, IL (owner) and Brandon and Carly Meiners, 2785 N. David Court, Oregon, IL (purchasers) for a Map Amendment (Petition No. 04-21AM) to re-zone Parcel Number 15-26-200-006 from AG-1 Agricultural District to IA Intermediate Agriculture District on property located part of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) and part of the Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4) of Section 26, Township 23 North, Range 9 East of the 4th P.M., Pine Creek Township, Ogle County, IL, 43.31 acres, more or less, and legally

described as shown in Exhibit “A” attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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

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

PASSED BY THE COUNTY BOARD THIS 18th DAY OF JANUARY 2022 A.D.

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part of the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) and part of the Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4) of Section 26, Pine Creek Township 23 North, Range 9 East of the 4th P.M., Ogle County, IL.

Common Location: 4500 S. Butternut Road, Oregon, IL 61061

Size: 43.31 acres, more or less

EXHIBIT B

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

Analysis for Map Amendment (Rezoning) Decisions
James Postlewaite/Brandon Meiners (#04-21 AM)
AG-1 Agricultural District to
IA Intermediate Agricultural District

Report by Zoning Board of Appeals. After the public hearing has been held, the Board shall make written findings of fact and shall submit same together with a report containing its recommendations of the proposed amendment with the County Clerk for delivery to the County Board. Where the purpose and effect of the proposed amendment is to change the zoning classification of a particular property, the Board shall make finding based upon the evidence presented to it in each specific case with respect to the following matters:

1. That the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property.
 - A) **The site is currently zoned AG-1 Agricultural District and zoning the parcel IA Intermediate Agricultural District will ensure that the use of the site remains compatible with the existing agricultural and residential uses of nearby parcels. STANDARD MET.**
2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development.
 - A) **Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. STANDARD MET.**
3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.
 - A) **No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. STANDARD MET.**
4. That the subject property is suitable for the proposed zoning classification.
 - A) **The proposed site meets the lot area, and lot width of the IA Intermediate Agricultural District. STANDARD MET.**
5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.
 - A) **Rezoning to the IA Intermediate Agricultural District is consistent with the agricultural and residential uses surrounding the site, keeping the integrity of the agricultural zoning districts intact. STANDARD MET.**
6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the *Ogle County Amendatory Comprehensive Plan*.
 - A) **The proposed amendment is consistent with the public interest and the purpose and intent of the *Amendatory Zoning Ordinance*. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. STANDARD MET.**

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

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

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

Respectfully submitted this 30th day of December 2021 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Jamey Sulser
Mark Probasco
Rob Urish
Randy Bulthaus

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

County Facilities – County Security and IT Committee
Tentative Minutes
(remote attendance due to COVID)
January 11, 2022

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Williams, Kenney, Oltmanns, Billeter and Nordman. Via Remote: Fox. Others Present: Griffin, Finfrock, Janes, Corbitt, Droege, County Clerk and Recorder Laura Cook, Solid Waste Director Steve Rypkema, and IT Manager Larry Callant. Via Remote: Sheriff Brian VanVickle Absent: Miller and Youman.
2. Approval of Minutes – December 14, 2021: Motion by Kenney to approve the minutes as presented, 2nd by Oltmanns. Roll Call: Reising, Williams, Kenney, Oltmanns, Billeter, Fox and Nordman. Motion carried.
3. Public Comment: None
4. Review and Approval of Claims:
Department Claims:
 - ✓ Sheriff: \$34,075.59
 - ✓ Emergency Communications: \$10,414.23
 - ✓ Corrections: \$15,053.46
 - ✓ OCEMA: \$1,849.76Fox asked about claims for MasterBend. Sheriff stated they are a company in Hillcrest who provides maintenance on the vehicles. Kenney asked about the Hackbarth Enterprises claim, who are they? Sheriff stated they provide maintenance work on the generators every year. Nordman reported Department Claims have been reviewed as presented.

County Board Claims:
 - ✓ Sheriff: None
 - ✓ Emergency Communications: None
 - ✓ Corrections: None
 - ✓ OCEMA: None
 - ✓ Coroner: \$3,981.11 - Motion by Kenney to approve, 2nd by Williams. Roll Call: Reising, Williams, Kenney, Oltmanns, Billeter, Fox and Nordman. Motion carried.
 - ✓ IT: \$52,374.55. Motion by Billeter to approve, 2nd by Kenney. IT Director Larry Callant explained the software bills. Nordman asked if the contracts are filed in the County Clerk's Office. County Clerk Cook stated if they bring them we put them in a file cabinet, but the office does not police them. Roll Call: Reising, Williams, Kenney, Oltmanns, Billeter, Fox and Nordman. Motion carried.
5. County Facilities:
Nordman stated they began the new process for the Buildings and Grounds claims and explained the timing of some of the claims being presented for payment.
 - ✓ Claims - Buildings and Grounds: \$19,121.19. Motion by Williams to approve, 2nd by Reising. Roll Call: Reising, Williams, Kenney, Oltmanns, Billeter, Fox and Nordman. Motion carried.
 - ✓ Claims - Utilities: \$20,841.16. Motion by Oltmanns to approve, 2nd by Williams. Roll Call: Reising, Williams, Kenney, Oltmanns, Billeter, Fox and Nordman. Motion carried.
6. IT:
Callant updated the committee on the fiber project and they are currently working in Polo and Mt Morris right now. Callant stated they are replacing computers, laptops,

County Board laptops, printers for Economic Development and County Board Chairman and Vice-Chairman. Callant stated they will begin implementing to the Microsoft 365 and the new phone system should be up and running in February.

7. Sheriff:

- ✓ Sheriff reported the maintenance department has been busy with the winter weather. The bid request has been placed for the articulated loader with the assistance of County Engineer Jeremy Ciesiel. The fabrication has been completed for the overhang on the West side of the old Courthouse. It was suggested that it be powder coated and not painted, so that has been completed. It was set to be installed on Saturday but due to the inclement weather it has been delayed.
- ✓ Sheriff commented there are new leaks at the Judicial Center Annex and have had Sterling come back. The Sheriff stated he will not allow anyone on the roof until they get the leaks fixed. This is probably the 8th leak in a different spot and Sterling has been very responsive.
- ✓ Nordman asked about the Inmate Communication System RFP on the county website. Sheriff replied the current contract expires in May and this is the telephone visitation system for the inmates. Nordman asked if the inmates pay for this service. Sheriff stated they use the commissary fund.
- ✓ The sale of the surplus vehicles brought in \$33,000 that was turned into the General Fund.
- ✓ Sheriff stated they will begin migrating squads to AT&T Wireless which will be a savings.

8. LRP Update: Griffin stated if there are issues with the roof, maybe we should get Gilbane involved. Griffin said the problem could be seams that were not sealed or ice backup. Sheriff stated the leak issue has to do with the placing of supplies on the roof when building. Sterling has been very responsive, stated the Sheriff. Griffin informed the committee that the documents have been signed by Chairman Finfrock and the next step is to put together bid documents.

9. Closed Session: None

10. Old Business:

- ✓ ARPA Requests: Nordman presented a bill in the amount of \$395.00 for the rental of an excavator to remove trees at the Pines Road Annex. Motion by Reising to approve, 2nd by Billeter. Roll Call: Reising, Williams, Kenney, Oltmanns, Billeter, Fox and Nordman. Motion carried.
- ✓ IT: Callant presents the committee with an estimate of \$75,000 for 28 desktops, 42 laptops and 20 monitors. Oltmanns moves to approve for an amount not to exceed \$82,000, 2nd by Kenney. Roll Call: Reising, Williams, Kenney, Oltmanns, Billeter, Fox and Nordman. Motion carried.
- ✓ Pines Road Annex: Solid Waste Director Steve Rypkema stated the remodeling at their facility looks nice and encourages county board members to visit. Rypkema presented information requesting floor mats, chair mats and other items for safety and maintenance supplies since the remodel. Rypkema stated maintenance does not have the proper equipment to clean the new vinyl floors. He has been working with Tim Mitchusson to get numbers on a new machine. The numbers on the proposal do not reflect the floor cleaning machine. Oltmanns moves to approve an amount not to exceed \$4,000, 2nd by Kenney. Roll Call: Reising, Williams, Kenney, Oltmanns, Billeter, Fox and Nordman. Motion carried.

11. New Business:

- ✓ Callant has made contact with an Audio/Visual firm to look at a new system. We have lost the connection to the hearing impaired device.

- ✓ Nordman commented Griffin has been assisting her with Alpha Controls working on HVAC issues. She received a maintenance contract with Alpha Controls for the various County buildings.

12. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:48 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Death Updates Through, Dec 14th to Jan 10th
(County Board Date/Jan 18th)

	Non-Hospice	Hospice
Home	4	22
Nursing Home	4	8
Hospital - ER	2	
Homicide		
Suicide		
Autopsies:	<ol style="list-style-type: none"> 1. Tsusaki - 2. Gunshot to head – Kruchten (No Autopsy) 3. Barta – OD - pending 4. Bryant – Natural Causes (2022) 5. Rollins – Natural Causes (2022) 6. 7. 	
	Total: 45	

Total Deaths for the year of : 2021 489 Autopsies: 2021 - 42
2020 519
2019 500
2018 419
2017 461
Calendar Year

ARPA REQUESTS					
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED	OTHER
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Pines Annex	see Attached	Runners, Floor Mats, Cleaning Not to exceed	Solid Waste	\$4,000.00	
TOTAL				\$ 86,395.00	

900 N. Galena Ave.
Dixon, IL 61021



815-288-RENT
(7368)

www.acerentalplacedixon.com

Page 1 of 1

OGLE CO. SHERIFF'S OFFICE
202 S FIRST ST
OREGON, IL 61061

Customer #: 2129
815-732-6666 Phone

Contract #: 45203
Status: Open

RECEIVED

DEC 21 2021

Operator: JERRY

Date Out: Wed 9/15/2021 8:00AM

Salesman: HOUSE ACCOUNT

Delivery Tue 9/14/2021 1:07PM

OREGON
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OREGON, IL 61061

OGLE CO. SHERIFF'S DEPT
OREGON, IL

Pickup Thu 9/16/2021 8:00AM

OREGON
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TIM 8159900527 GARRETT 8159902062

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1	HE-905-1	EXCAVATOR BUCKET KUBOTA (U35) 12"		Out	Thu 9/16/2021 8:00AM	\$0.00

Qty	Key	Items Sold	Status	Each	Price
1	J2	DELIVERY, ZONE 2	Sold	\$120.00	\$120.00

ARPA

Thank you for your Business

Signature:

OGLE CO. SHERIFF'S OFFICE

Rental:	\$250.00
Damage Waiver:	\$25.00
Delivery Charge:	\$120.00
Subtotal:	\$395.00
Total:	\$395.00
Paid:	\$0.00
Amount Due:	\$395.00

Modification #5
Contract-Params.rpl (1)

82,000.00 for computer

Patricia Nordman
Ogle County
District 2

From: Larry Callant
Sent: Tuesday, January 11, 2022 7:51 AM
To: Patricia Nordman
Subject: Computer Funding

Pat

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20 Monitors

Larry Callant

IT Director
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ogle_it@oglecounty.org
lcallant@oglecounty.org
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					Amazon	1	\$ 97.00	\$ -	\$ 97.00	
					Tim's Vendor				\$ -	
2.	WaterHog Floormats Or: 6' x 4'	6' x 8'	Black	Main Entrance	Global	1	\$ 369.00		\$ 369.00	S&H?
					Amazon	2	\$ 144.00	\$ 16.00	\$ 320.00	
					Tim's Vendor				\$ -	
3.	WaterHog Floormats	4' x 8'	Black	North Entrance	Global	1	\$ 152.00		\$ 152.00	S&H?
					Amazon	1	\$ 227.00	\$ -	\$ 227.00	
					Tim's Vendor				\$ -	
4.	WaterHog Floormats	3' x 10'	Black	Zoning/SW Hallway & North entrance hallway	Global	2	\$ 189.00		\$ 378.00	S&H?
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6.	Polycarbonate Chairmats for vinyl floors	59" x 46"	Clear	25 (HD: 19; Z: 3; SW: 3)	Global	25	\$ 91.00		\$ 2,275.00	S&H?
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					Tim's Vendor	25			\$ -	
					Office Max	25	\$ 110.00		\$ 2,750.00	S&H?
					Fischers	25	\$ 191.00		\$ 4,775.00	S&H?
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8.	Karndeian Remove	5 liter			Amazon	1	\$ 40.00	\$ 14.00	\$ 54.00	
9.	Karndeian Refresh	5 liter			Amazon	1	\$ 110.00	\$ 13.00	\$ 123.00	
10.	Large mop					1			\$ -	
11.	New Vacuum Floor Cleaning Machine?			Not included in totals	Global	1	\$ 800.00		\$ 800.00	S&H?
12.				Not included in totals						
Total - Amazon									\$ 2,622.00	
Total - Global									\$ 3,683.00	S&H?
Total - Tim's Vendor										

Executive Committee
Tentative Minutes
(remote attendance due to COVID)
January 11, 2022

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:00 p.m. Present: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Sparrow and Finfrock. Via remote: Smith. Others Present: County Clerk and Recorder Laura Cook. Absent: None
2. Approval of Minutes – December 14, 2021: Motion by Janes to approve the minutes as presented, 2nd by Fritz. Roll Call: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith and Sparrow. Motion carried.
3. Public Comment: County Clerk Cook will have the Annual Meeting Notice Resolution for County Board approval.
4. Reports of Committees
 - ✓ Personnel & Salary: OSHA Vaccination, Testing and Face Covering Policy Resolution
 - ✓ Road and Bridge: To be forwarded to County Clerk's Office
 - ✓ Supervisor of Assessment, Planning & Zoning: To be forwarded to County Clerk's Office
 - ✓ S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk: None
 - ✓ County Facilities - County Security – IT: None
 - ✓ HEW, Solid Waste & Veterans: None
 - ✓ Long Range & Strategic Planning: None
 - ✓ Finance & Insurance: ARPA Requests
 - ✓ Executive: None
 - ✓ Agriculture: None
 - ✓ Workplace Safety: None
 - ✓ Board Presentations: Health Dept. Administrator Kyle Auman COVID Update
5. Closed Session – None
6. Old Business:
 - ✓ Broadband update: Nordman said we are still in the running.
 - ✓ Planning Commission & ZBA Update: Smith gave a brief update.
 - ✓ Grant Specialist: Finfrock stated we are seeking a part-time assistant to work with Chris Manheim.
 - ✓ GREDOC update: None
 - ✓ ARPA update: Nordman has sent the ARPA recommendations to the County Clerk.
 - ✓ Supervisor of Assessments: Finfrock stated the Department of Revenue has scheduled an exam site at the Ogle County Courthouse on February 3, 2022. County Clerk Cook stated we have 2 applicants who have registered.
IACBM (Illinois Association of County Board Members) update: Reising gave an update on potential upcoming legislation.
7. New Business:
 - ✓ OSHA Vaccination, Testing and Face Covering Policy: Kenney updated the committee on the policy that is needed to be put in place. County Clerk Cook asked for clarification on the OSHA COVID reporting form, when will the Department Heads receive the form. It was stated that they are waiting for the Supreme Court ruling later in the week.
 - ✓ Cannabis Regulation Fund: Finfrock updated the committee on the Cannabis Tax discussed at

the Finance Committee. The Finance Committee needs to make a recommendation on how the money is allocated. The county is registered for the Opioid Settlement.

- ✓ Landfill Host Fees: Finfrock updated the committee there is an 8% decrease from last year in the last quarter. Finfrock said Solid Waste Director Steve Rypkema will be drafting a letter to Orchard Hills landfill asking how they are paying the county. The Rochelle landfill is up 12% stated Finfrock.
- ✓ Buildings and Grounds Claims: Finfrock stated Nordman will be processing the Buildings and Grounds Claims for the Facilities Committee.
- ✓ County Board Meeting: Finfrock informed the committee the County Board Meeting next week will be a Virtual Meeting Only.

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:27 p.m.

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

Finance, Revenue and Insurance Committee
Tentative Minutes
(remote attendance due to COVID)
January 11, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Billeter, Griffin, Nordman and Sparrow. Via Remote: Youman (at 4:10 p.m.) Others present: Treasurer Linda Beck, County Clerk and Recorder Laura J. Cook and Circuit Clerk Kim Stahl. Absent: Larson and Miller.
2. Approval of Minutes – December 14, 2021 - Motion by Griffin to approve the minutes, 2nd by Billeter. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$3,319.46. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - ◆ Treasurer: \$673.26. Motion by Billeter to approve, 2nd by Nordman. Roll Call: Billeter, Griffin, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Finance: \$2,470.98. Motion by Griffin to approve, 2nd by Nordman. Roll Call: Billeter, Griffin, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report (attached): .76 loss ratio.
 - ◆ Property Casualty - CIRMA Update: nothing to report
 - ◆ Insurance Program Review: nothing to report
6. Department Reports:
 - ◆ County Clerk: County Clerk Cook reported her office received the shape files from the State Board of Election on December 17, 2021 and sent them to Ogle County GIS. After reviewing the maps with GIS there will not be any changes to precincts due to redistricting. Cook distributed maps to the committee members. The Election Department is now working on recoding Voter Registration with the new legislative districts in the county. Cook also reported the final payment was made on the new election equipment thanks to the County Board and ARPA funds. They delivered the last of the machines and swapped out 2 ballots printers at no charge to the county. Cook also stated the office will be using new software for the Statements of Economic Interest Filing. Cook commented the old program would only work on a Windows Vista Operating System. Finfrock asked about the questions on the SOEI form. Cook stated the form has all new questions and it states on the form what documents you will need to help fill out the form.
 - ◆ Treasurer: Beck said the auditors have completed their field work and they should be wrapping up soon. Beck hopes to get W-2 forms out this month. Griffin asked Beck about the new budgeting software. Beck commented it is working and looks good. Beck stated she does have training to set-up for herself and Finance Committee members.

7. Budget Review: Sparrow briefly went through the budget reports and reviews the Sales Tax and other revenues.
8. Old Business:
 - ◆ American Rescue Plan Act of 2021: Sparrow spoke about the new US Treasury information regarding Lost Revenue. Motion by Griffin to direct Treasurer Linda Beck to work with Bellwether on the new Lost Revenue Calculation, 2nd by Nordman. Roll Call: Billeter, Griffin, Nordman, Youman and Sparrow. Motion carried.
9. New Business:
 - ◆ ARPA recommendations – Nordman distributes the ARPA recommendations:

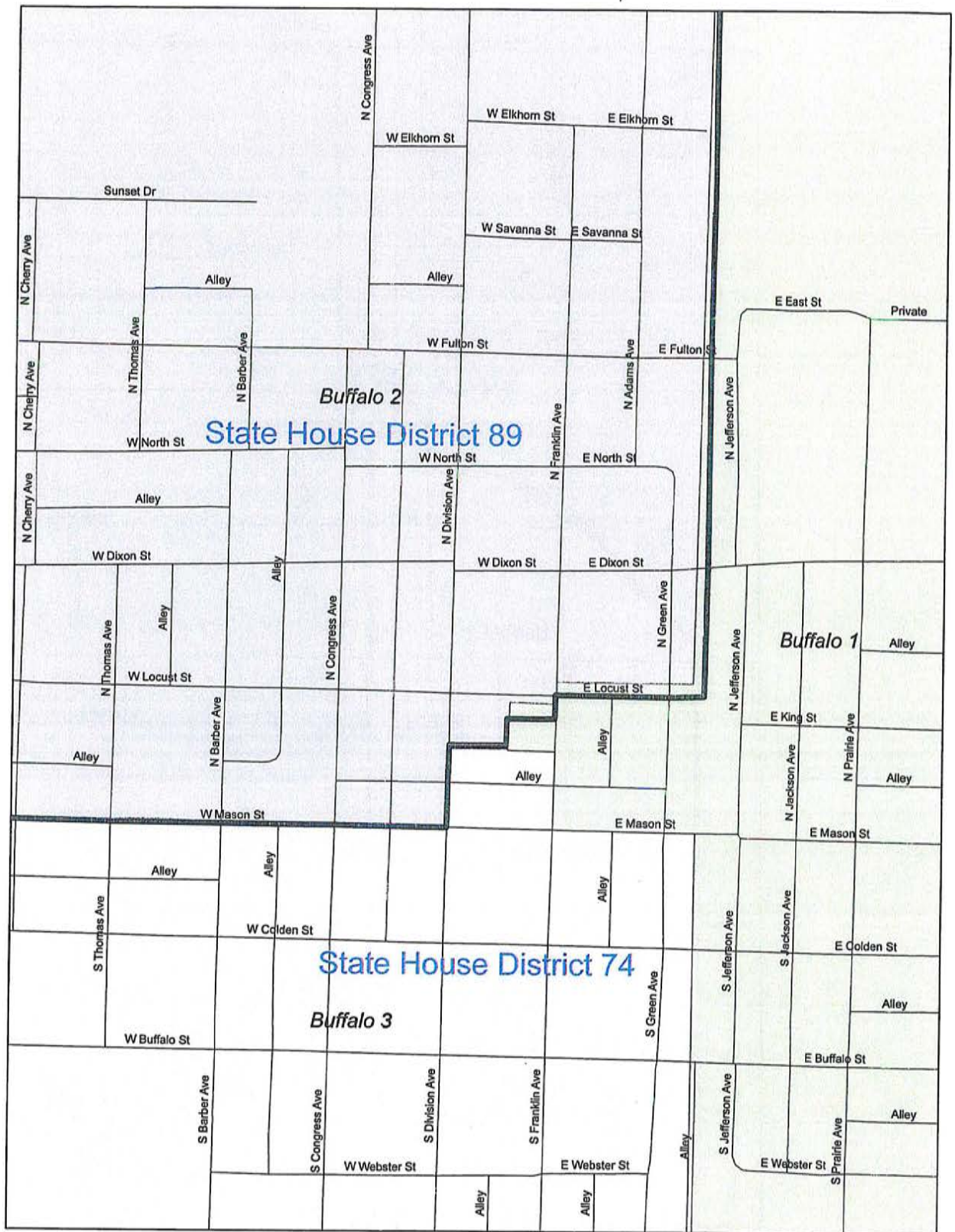
Department	Vendor	Description	Actual Cost	Estimated or Other Cost
Sheriff	Ace Hardware	Rental of excavator – OCHD tree	\$395.00	\$0
IT	Dell	Monitors, laptops and desktops	Not to exceed \$82,000.00	
Pines Road Annex	See attached	Floor mats, chair mats, cleaning supplies for new flooring (does not include floor cleaning machine)	Not to exceed \$4,000	
			TOTAL	86,395.00

- ◆ Motion by Griffin to approve the ARPA recommendations as presented, 2nd by Nordman. Roll Call: Billeter, Griffin, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Lauterbach and Amen, LLP: Sparrow presented the Lauterbach & Amen LLP and this contract is for actuarial services. Motion by Nordman to approve the contract, 2nd by Billeter. Roll Call: Billeter, Griffin, Nordman and Sparrow. Motion carried. (no response from Youman)
 - ◆ Cannabis Regulation Fund: Sparrow distributed the ILCS information as to how the funds are to be allocated. There was discussion on how the money could be allocated to other departments such as Probation, State's Attorney, FOCUS House, Health Dept. and Sheriff. Sparrow stated we need to come up with a safeguard for the usage of the money. Beck stated she did point out to the auditors last year about placing the money in the General Fund and they did not say anything. Beck will check with the auditors again. Griffin asked Finrock to check with UCCI and State's Attorney for any additional insight.
 - ◆ Hiring Freeze: Nothing to report
 - ◆ ARPA External requests: Nordman is looking for direction on how to invite external entities in Ogle County who could benefit from ARPA funds for projects. Nordman inquired about how to designate and structure the ARPA funding to these entities. Sparrow commented that there is a possibility to have a special committee assigned to the accept the requests. Billeter asked if there have been inquires. Sparrow stated there have been inquiries.
10. Closed Session - None
 11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 4:39 p.m.

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

Precinct Boundaries

Downtown Polo



Legend

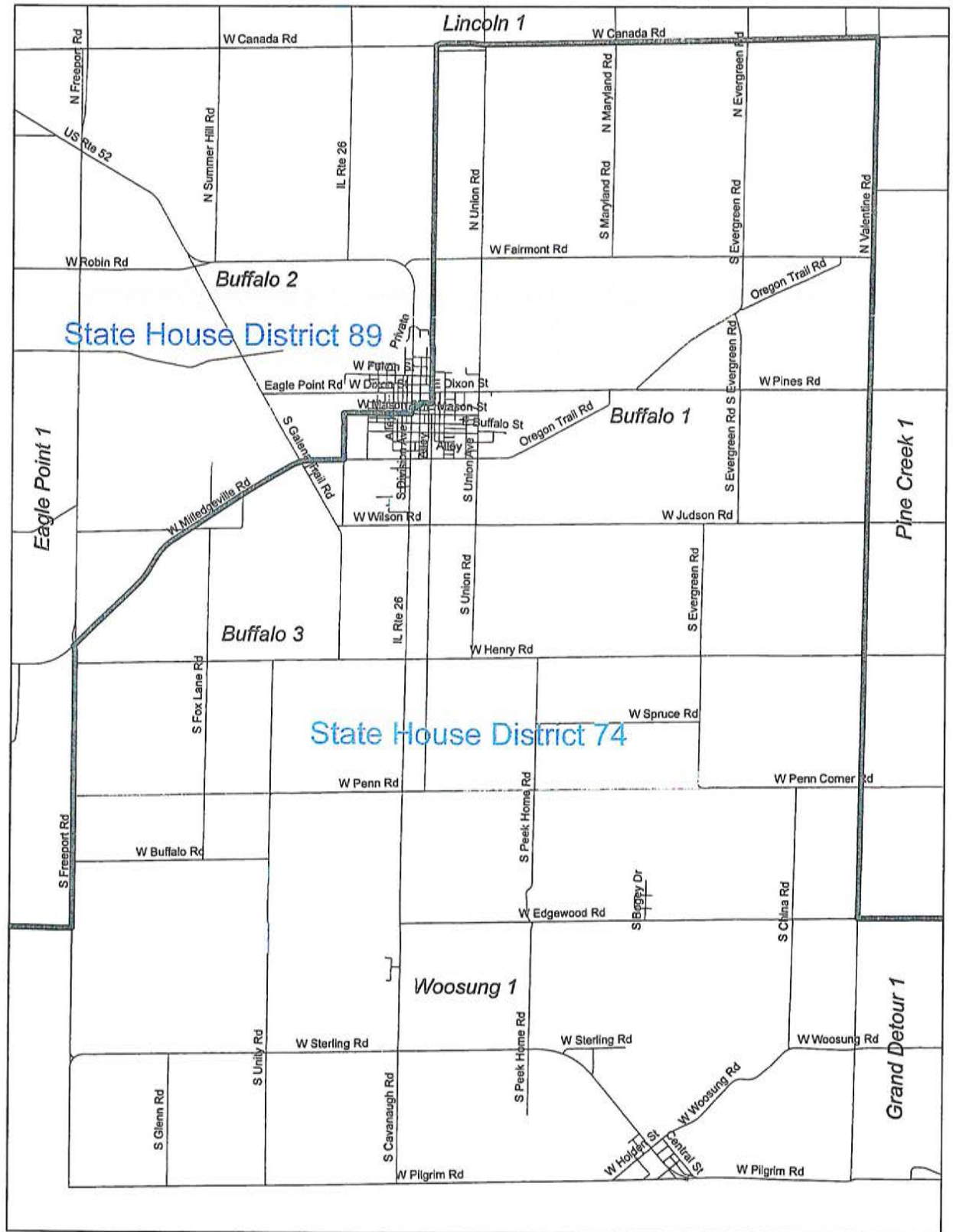
1 inch = 300 feet

 2022 House & Senate District Boundary

Date: 1/7/2022

Precinct Boundaries

Buffalo, Woosung, Eagle Point, Lincoln, and Pine Creek



Legend

1 inch = 3,750 feet

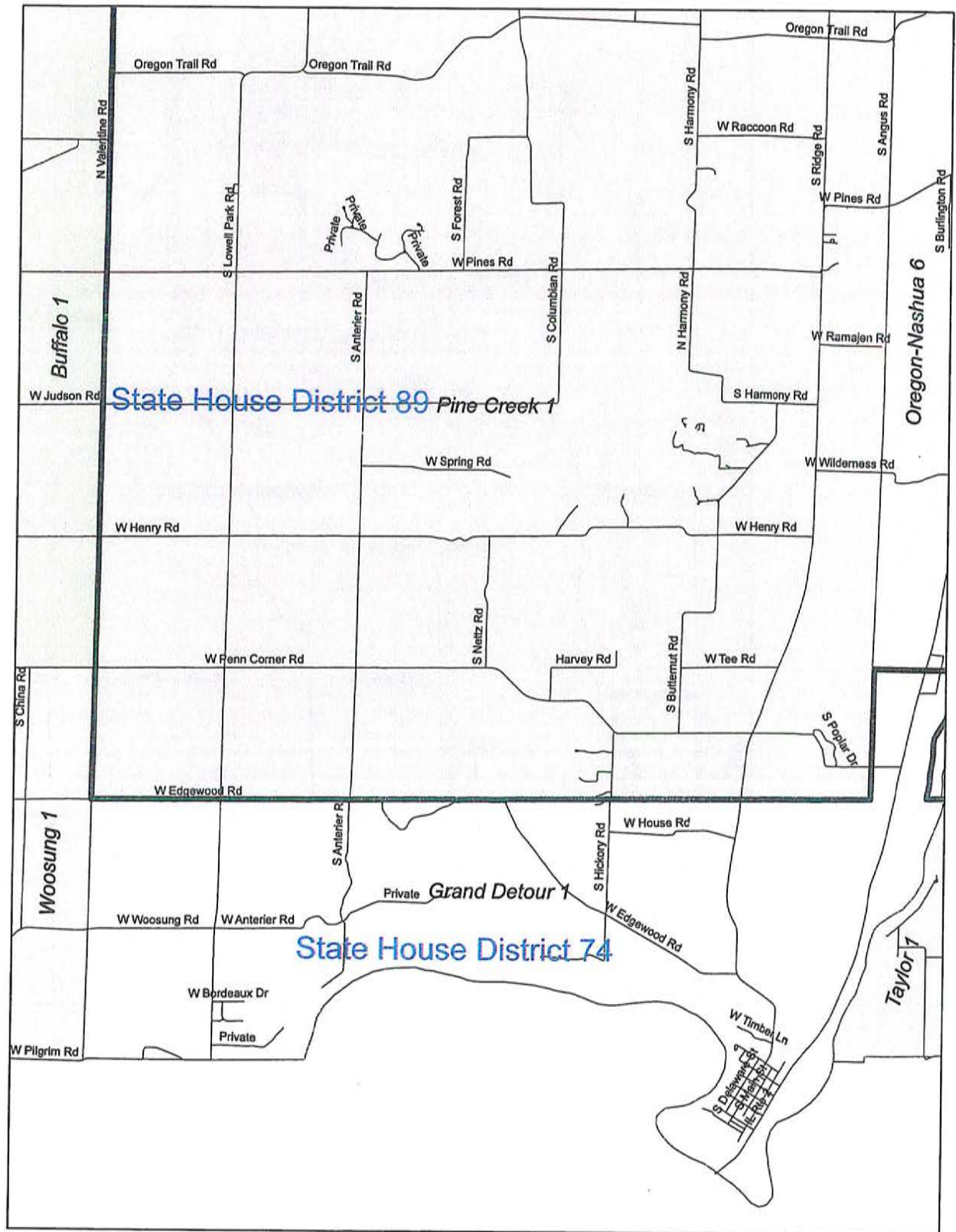


2022 House & Senate District Boundary

Date: 1/7/2022

Precinct Boundaries

Grand Detour and Pine Creek



Legend

1 inch = 3,750 feet

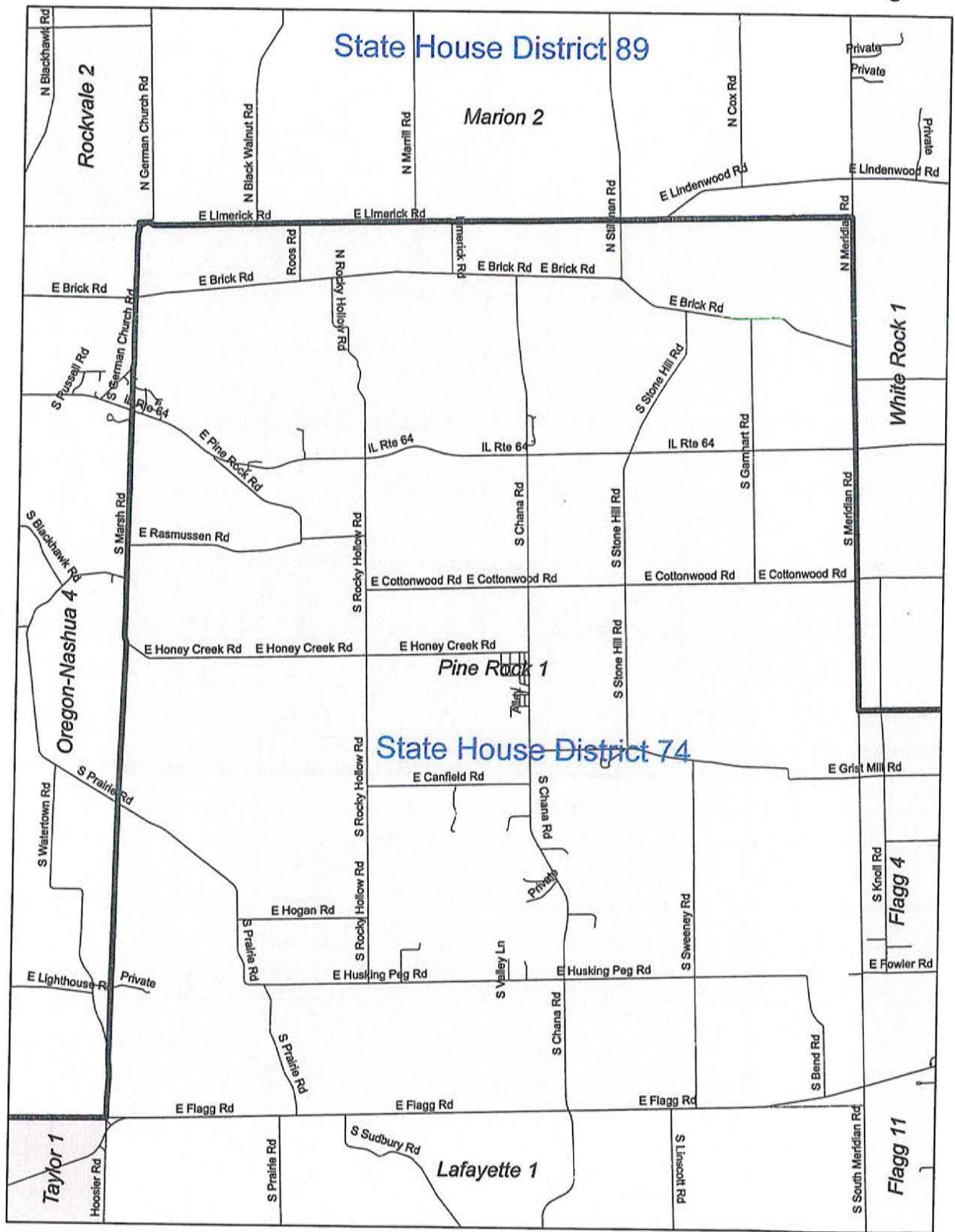


2022 House & Senate District Boundary

Date: 1/7/2022

Precinct Boundaries

Pine Rock and Lafayette



Legend

1 inch = 3,750 feet



2022 House & Senate District Boundary

Date: 1/7/2022

Date: 1/7/2022



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	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								
3110	State Income Tax	2,960,000.00	2,960,000.00	168,405.52	168,405.52	2,791,594.48	6	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	1,041,000.00	107,790.91	107,790.91	933,209.09	10	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	462,000.00	61,203.21	61,203.21	400,796.79	13	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	983,000.00	72,091.73	72,091.73	910,908.27	7	967,933.23
3123	Cannabis Use Tax	16,480.00	16,480.00	2,537.88	2,537.88	13,942.12	15	30,578.67
3125	Property Tax	4,760,000.00	4,760,000.00	.00	.00	4,760,000.00	0	4,616,461.10
3128	Building Rent	11,400.00	11,400.00	.00	.00	11,400.00	0	12,350.00
3129	Video Gambling Tax	19,570.00	19,570.00	3,875.80	3,875.80	15,694.20	20	27,544.09
3330	Cable TV Franchise Fees	98,000.00	98,000.00	.00	.00	98,000.00	0	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	1,200,000.00	.00	.00	1,200,000.00	0	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	.00	.00	750,000.00	0	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	50,058.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	24,000.00	5,000.00	5,000.00	19,000.00	21	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	.00	.00	400,000.00	0	400,000.00
3999	Other Revenue	10,000.00	10,000.00	1,053.92	1,053.92	8,946.08	11	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$12,785,508.00	\$421,958.97	\$421,958.97	\$12,363,549.03	3%	\$12,163,569.61
Department 01 - County Clerk/Recorder								
3129	Video Gambling Tax	1,000.00	1,000.00	225.00	225.00	775.00	22	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	8,250.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	20,000.00	62.50	62.50	19,937.50	0	25,137.50
3542	County Licenses	2,000.00	2,000.00	.00	.00	2,000.00	0	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$23,000.00	\$8,537.50	\$8,537.50	\$14,462.50	37%	\$46,957.35



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer								
3310	Copies	4,500.00	4,500.00	.00	.00	4,500.00	0	5,318.75
3483	Indemnity Cost	6,500.00	6,500.00	.00	.00	6,500.00	0	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%	\$12,058.75
Department 06 - Judiciary & Jury								
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	.00	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders								
3218	Public Defender Reimbursement	110,061.00	110,061.00	\$9,170.79	9,170.79	100,890.21	8	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$110,061.00	\$9,170.79	\$9,170.79	\$100,890.21	8%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$210,061.00	\$9,170.79	\$9,170.79	\$200,890.21	4%	\$152,988.51
Department 07 - Circuit Clerk								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	.00	.00	+++	625.00
3362	Police Vehicle Fee	3,000.00	3,000.00	20.00	20.00	2,980.00	1	589.00
3375	Public Defender	500.00	500.00	.00	.00	500.00	0	583.00
3385	Street Value Drugs	10,000.00	10,000.00	285.74	285.74	9,714.26	3	5,342.15
3390	Criminal Fines	100,000.00	100,000.00	10,675.06	10,675.06	89,324.94	11	74,400.57
3395	Traffic Fines	230,000.00	230,000.00	14,260.46	14,260.46	215,739.54	6	225,559.18
3396	County Fee -(Traffic)	3,500.00	3,500.00	54.15	54.15	3,445.85	2	2,192.63
3397	Arrest Agency Fee	150,000.00	150,000.00	7,856.00	7,856.00	142,144.00	5	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	.00	.00	55,000.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	.00	.00	55,000.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$607,000.00	\$33,151.41	\$33,151.41	\$573,848.59	5%	\$507,269.30
Department 08 - Probation								
3215	Probation Salary Reimbursements	564,222.00	564,222.00	48,776.40	48,776.40	515,445.60	9	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$564,222.00	\$48,776.40	\$48,776.40	\$515,445.60	9%	\$605,316.26
Department 09 - Focus House								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	286,926.00	21,931.42	21,931.42	264,994.58	8	312,203.84
3271	School Reimbursements	24,000.00	24,000.00	.00	.00	24,000.00	0	25,400.00



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3469	Alternative to Suspension	15,000.00	15,000.00	105.00	105.00	14,895.00	1	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	20,000.00	5,310.00	5,310.00	14,690.00	27	14,160.00
3470.40	Foster Care Lee County	20,000.00	20,000.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	80,000.00	.00	.00	80,000.00	0	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	76,000.00	.00	.00	76,000.00	0	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	.00	.00	4,650.00	4,650.00	(4,650.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	70,000.00	4,350.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	4,000.00	4,500.00	4,500.00	(500.00)	112	15,300.00
3470.90	Foster Care Whiteside County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	40,000.00	.00	.00	40,000.00	0	44,770.00
Department 09 - Focus House Totals		\$665,926.00	\$665,926.00	\$40,846.42	\$40,846.42	\$625,079.58	6%	\$659,580.35
Department 10 - Assessment								
3220	Assessor's Salary Reimbursement	32,500.00	32,500.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	3,000.00	.00	.00	3,000.00	0	229.70
Department 10 - Assessment Totals		\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0%	\$33,200.69
Department 11 - Zoning								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	40,000.00	.00	.00	40,000.00	0	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$36,353.67
Department 12 - Sheriff								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	50,000.00	860.80	860.80	49,139.20	2	23,932.07
3271	School Reimbursements	160,000.00	160,000.00	17,000.00	17,000.00	143,000.00	11	176,000.00
3357	Court Security Fee	125,000.00	125,000.00	11,019.99	11,019.99	113,980.01	9	143,516.33
3410	Computer Rent	7,000.00	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	600.00	125.00	125.00	475.00	21	650.00



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3425	Jail Boarding	650,000.00	650,000.00	.00	.00	650,000.00	0	19,130.00
3435	Take Bond Fee	20,000.00	20,000.00	2,565.00	2,565.00	17,435.00	13	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	10,000.00	.00	.00	10,000.00	0	7,368.00
Sub-Department 60 - OEMA								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
Sub-Department 62 - Emergency Communications								
3900.640	Interfund Transfer In 911 Emergency	170,000.00	170,000.00	36,891.22	36,891.22	133,108.78	22	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$170,000.00	\$36,891.22	\$36,891.22	\$133,108.78	22%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$1,232,600.00	\$68,462.01	\$68,462.01	\$1,164,137.99	6%	\$741,336.69
Department 13 - Coroner								
3999	Other Revenue	.00	.00	.00	.00	.00	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.00
Department 14 - State's Attorney								
3205	State's Attorney Salary Reimbursement	161,603.00	161,603.00	13,466.93	13,466.93	148,136.07	8	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	25,000.00	.00	.00	25,000.00	0	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$186,603.00	\$13,466.93	\$13,466.93	\$173,136.07	7%	\$171,120.52
Department 23 - Information Technology								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	43,270.81
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
REVENUE TOTALS		\$16,361,420.00	\$16,361,420.00	\$644,370.43	\$644,370.43	\$15,717,049.57	4%	\$15,173,060.51
EXPENSE								
Department 00 - Non-Departmental								
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 01 - County Clerk/Recorder								
4100	Salaries- Departmental	300,549.00	300,549.00	24,920.70	24,920.70	275,628.30	8	283,389.38
4120	Part Time/ Extra Time	9,000.00	9,000.00	.00	.00	9,000.00	0	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	2,500.00	433.20	433.20	2,066.80	17	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	42.50
Sub-Department 10 - Elections								
4100	Salaries- Departmental	50,000.00	50,000.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	9,000.00	.00	.00	9,000.00	0	6,273.90
4525	Election Supplies	120,000.00	120,000.00	18,639.10	18,639.10	101,360.90	16	36,314.25
4528	Voter Registration Supplies	10,000.00	10,000.00	.00	.00	10,000.00	0	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$189,000.00	\$18,639.10	\$18,639.10	\$170,360.90	10%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$501,049.00	\$43,993.00	\$43,993.00	\$457,056.00	9%	\$373,546.68
Department 02 - Building & Grounds								
4100	Salaries- Departmental	321,200.00	321,200.00	28,824.92	28,824.92	292,375.08	9	335,912.95
4120	Part Time/ Extra Time	10,000.00	10,000.00	.00	.00	10,000.00	0	1,990.61
4130	Overtime	5,000.00	5,000.00	344.56	344.56	4,655.44	7	4,287.17
4210	Disposal Service	12,000.00	12,000.00	891.08	891.08	11,108.92	7	10,233.16
4212	Electricity	200,000.00	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	7,069.66	7,069.66	(7,069.66)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	7,353.34	7,353.34	(7,353.34)	+++	.00
4212.30	Electricity Weld Park	.00	.00	49.37	49.37	(49.37)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	938.37	938.37	(938.37)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	2,649.49	2,649.49	(2,649.49)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	158.07	158.07	(158.07)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	621.61	621.61	(621.61)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	54.42	54.42	(54.42)	+++	.00
4214	Gas (Heating)	70,000.00	70,000.00	.00	.00	70,000.00	0	.00



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214.10	Gas (Heating) Courthouse	.00	.00	141.76	141.76	(141.76)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	1,567.32	1,567.32	(1,567.32)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	264.70	264.70	(264.70)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	427.76	427.76	(427.76)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	1,400.72	1,400.72	(1,400.72)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	103.72	103.72	(103.72)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	234.17	234.17	(234.17)	+++	.00
4216	Telephone	.00	.00	(121.00)	(121.00)	121.00	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	30,000.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	129.87	129.87	(129.87)	+++	.00
4218.20	Water Judicial Center	.00	.00	183.51	183.51	(183.51)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	89.64	89.64	(89.64)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	1,283.13	1,283.13	(1,283.13)	+++	.00
4218.70	Water Maintenance Building	.00	.00	89.64	89.64	(89.64)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	44.82	44.82	(44.82)	+++	.00
4512	Copy Paper	10,000.00	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	17,000.00	3,960.56	3,960.56	13,039.44	23	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	105,000.00	11,156.93	11,156.93	93,843.07	11	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	10,000.00	.00	.00	10,000.00	0	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	6,000.00	526.88	526.88	5,473.12	9	5,273.09
4570	Uniforms	2,000.00	2,000.00	1,800.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	5,000.00	91.50	91.50	4,908.50	2	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$810,200.00	\$72,330.52	\$72,330.52	\$737,869.48	9%	\$616,843.96
Department 03 - Treasurer								
4100	Salaries- Departmental	183,723.00	183,723.00	15,310.34	15,310.34	168,412.66	8	176,933.27



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4120	Part Time/ Extra Time	17,000.00	17,000.00	.00	.00	17,000.00	0	12,494.14
4412	Official Publications	1,400.00	1,400.00	.00	.00	1,400.00	0	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	1,000.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	10,000.00	553.02	553.02	9,446.98	6	8,247.94
4516	Postage	17,000.00	17,000.00	.00	.00	17,000.00	0	15,323.20
4724	Office Equipment Maintenance	1,400.00	1,400.00	.00	.00	1,400.00	0	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$231,523.00	\$15,863.36	\$15,863.36	\$215,659.64	7%	\$216,175.44
Department 04 - HEW								
4250.20	Agency Allotments Board of Health	80,000.00	80,000.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	60,000.00	.00	.00	60,000.00	0	40,000.00
Sub-Department 20 - Regional Supt of Schools								
4100	Salaries- Departmental	36,194.00	36,194.00	3,016.10	3,016.10	33,177.90	8	35,139.12
4220	Rent	8,400.00	8,400.00	.00	.00	8,400.00	0	8,333.32
4314	Contractual Services	10,000.00	10,000.00	.00	.00	10,000.00	0	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	6,000.00	.00	.00	6,000.00	0	8,060.56
4510	Office Supplies	1,000.00	1,000.00	.00	.00	1,000.00	0	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$61,594.00	\$3,016.10	\$3,016.10	\$58,577.90	5%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$201,594.00	\$3,016.10	\$3,016.10	\$198,577.90	1%	\$183,139.00
Department 06 - Judiciary & Jury								
4100	Salaries- Departmental	52,432.00	52,432.00	4,369.34	4,369.34	48,062.66	8	50,904.96
4112	Judges State Reimbursement	2,440.00	2,440.00	.00	.00	2,440.00	0	2,420.81
4324	Appointed Attorneys	24,000.00	24,000.00	5,484.50	5,484.50	18,515.50	23	17,694.25
4335	Expert Witnesses	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	7,000.00	45.91	45.91	6,954.09	1	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	5,000.00	.00	.00	5,000.00	0	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	7,000.00	900.00	900.00	6,100.00	13	6,380.00
4465	Jurors - Circuit Court	21,745.00	21,745.00	664.20	664.20	21,080.80	3	3,896.94
4510	Office Supplies	2,500.00	2,500.00	316.92	316.92	2,183.08	13	3,828.30
4535	Law Library Materials	13,000.00	13,000.00	3,912.24	3,912.24	9,087.76	30	17,526.55
4720	Office Equipment	3,500.00	3,500.00	446.98	446.98	3,053.02	13	15,367.43



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	3,500.00	3,500.00	100.00	100.00	3,400.00	3	1,997.00
Sub-Department 15 - Public Defenders								
4100	Salaries- Departmental	37,080.00	37,080.00	3,090.00	3,090.00	33,990.00	8	33,000.00
4106	Salaries- Public Defenders	288,761.00	288,761.00	24,061.74	24,061.74	264,699.26	8	265,825.06
4324	Appointed Attorneys	49,440.00	49,440.00	4,000.00	4,000.00	45,440.00	8	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	2,000.00	72.00	72.00	1,928.00	4	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	4,000.00	385.00	385.00	3,615.00	10	410.00
4510	Office Supplies	4,000.00	4,000.00	.00	.00	4,000.00	0	3,466.54
4535	Law Library Materials	5,000.00	5,000.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	6,700.00	776.07	776.07	5,923.93	12	1,500.00
4724	Office Equipment Maintenance	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$397,981.00	\$32,384.81	\$32,384.81	\$365,596.19	8%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$544,098.00	\$48,624.90	\$48,624.90	\$495,473.10	9%	\$471,214.05
Department 07 - Circuit Clerk								
4100	Salaries- Departmental	565,000.00	565,000.00	55,603.00	55,603.00	509,397.00	10	612,671.52
4274	CASA	7,500.00	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	1,000.00	.00	.00	1,000.00	0	955.38
4422	Travel Expenses, Dues & Seminars	500.00	500.00	44.80	44.80	455.20	9	517.00
4509	Jury Supplies	5,000.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	4,000.00	351.84	351.84	3,648.16	9	3,552.87
4516	Postage	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	50	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$593,000.00	\$60,999.64	\$60,999.64	\$532,000.36	10%	\$637,630.50
Department 08 - Probation								
4100	Salaries- Departmental	733,300.00	733,300.00	66,587.78	66,587.78	666,712.22	9	743,037.67
4438	Juvenile Detention Fees	15,000.00	15,000.00	.00	.00	15,000.00	0	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$748,300.00	\$66,587.78	\$66,587.78	\$681,712.22	9%	\$751,362.67
Department 09 - Focus House								
4100	Salaries- Departmental	940,603.00	940,603.00	75,429.31	75,429.31	865,173.69	8	881,062.21
4120	Part Time/ Extra Time	217,175.00	217,175.00	7,518.08	7,518.08	209,656.92	3	114,250.71
4130	Overtime	10,000.00	10,000.00	384.73	384.73	9,615.27	4	8,479.27



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4140	Holiday Pay	22,740.00	22,740.00	1,595.98	1,595.98	21,144.02	7	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	2,500.00	62.00	62.00	2,438.00	2	1,843.63
4212	Electricity	25,000.00	25,000.00	1,472.03	1,472.03	23,527.97	6	18,356.10
4214	Gas (Heating)	5,000.00	5,000.00	822.20	822.20	4,177.80	16	4,522.63
4216	Telephone	3,500.00	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	2,500.00	251.09	251.09	2,248.91	10	2,710.02
4274	CASA	12,500.00	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	10,200.00	10,200.00	.00	.00	10,200.00	0	6,000.00
4420	Training Expenses	10,000.00	10,000.00	270.61	270.61	9,729.39	3	3,833.44
4426	Mileage	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
4435	Transportation of Detainees	7,500.00	7,500.00	518.18	518.18	6,981.82	7	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	17,000.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	5,000.00	138.77	138.77	4,861.23	3	3,081.85
4507	Residential Home Supplies	1,000.00	1,000.00	252.81	252.81	747.19	25	672.72
4508	Kitchen Supplies	1,500.00	1,500.00	176.70	176.70	1,323.30	12	923.26
4510	Office Supplies	4,000.00	4,000.00	124.29	124.29	3,875.71	3	3,858.44
4520	Janitorial Supplies	4,000.00	4,000.00	540.19	540.19	3,459.81	14	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	20,000.00	1,643.72	1,643.72	18,356.28	8	24,807.25
4550	Food for County Prisoners	35,000.00	35,000.00	3,015.10	3,015.10	31,984.90	9	27,601.60
4570	Uniforms	1,000.00	1,000.00	.00	.00	1,000.00	0	444.35
4710	Computer Hardware & Software	.00	.00	4,230.00	4,230.00	(4,230.00)	+++	38.19
4743	Safety Equipment	2,000.00	2,000.00	146.50	146.50	1,853.50	7	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$1,360,718.00	\$98,592.29	\$98,592.29	\$1,262,125.71	7%	\$1,158,087.24
Department 10 - Assessment								
4100	Salaries- Departmental	124,444.00	124,444.00	8,861.46	8,861.46	115,582.54	7	130,661.42
4412	Official Publications	9,000.00	9,000.00	525.20	525.20	8,474.80	6	1,647.34
4420	Training Expenses	2,000.00	2,000.00	200.00	200.00	1,800.00	10	1,280.00



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	2,000.00	2,000.00	.00	.00	2,000.00	0	1,351.52
4510	Office Supplies	9,000.00	9,000.00	370.18	370.18	8,629.82	4	3,815.79
4530	Mapping	2,500.00	2,500.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	2,110.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review								
4100	Salaries- Departmental	11,200.00	11,200.00	.00	.00	11,200.00	0	10,850.32
4328	Professional Services	2,000.00	2,000.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	150.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00	0%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$164,704.00	\$9,956.84	\$9,956.84	\$154,747.16	6%	\$152,501.80
Department 11 - Zoning								
4100	Salaries- Departmental	146,715.00	146,715.00	9,222.86	9,222.86	137,492.14	6	119,226.11
4145	Board of Appeals	2,500.00	2,500.00	.00	.00	2,500.00	0	4,176.51
4146	Regional Planning Commission	2,000.00	2,000.00	.00	.00	2,000.00	0	1,440.00
4412	Official Publications	800.00	800.00	.00	.00	800.00	0	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	4,500.00	.00	.00	4,500.00	0	2,461.81
4510	Office Supplies	3,500.00	3,500.00	105.91	105.91	3,394.09	3	3,668.65
4585	Vehicle Maintenance	700.00	700.00	.00	.00	700.00	0	404.83
4720	Office Equipment	1,000.00	1,000.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	1,000.00	.00	.00	1,000.00	0	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$162,715.00	\$9,328.77	\$9,328.77	\$153,386.23	6%	\$134,316.02
Department 12 - Sheriff								
4100	Salaries- Departmental	2,090,000.00	2,090,000.00	197,688.48	197,688.48	1,892,311.52	9	2,251,486.43
4108	Salaries- Court Security	228,250.00	228,250.00	20,797.87	20,797.87	207,452.13	9	281,554.79
4111	Salaries- Merit Commission	2,500.00	2,500.00	.00	.00	2,500.00	0	2,106.06
4120	Part Time/ Extra Time	15,270.00	15,270.00	160.00	160.00	15,110.00	1	12,060.00
4130	Overtime	125,000.00	125,000.00	9,564.79	9,564.79	115,435.21	8	152,087.73
4140	Holiday Pay	86,000.00	86,000.00	12,401.56	12,401.56	73,598.44	14	88,309.73



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4216	Telephone	38,800.00	38,800.00	2,073.27	2,073.27	36,726.73	5	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	30,000.00	2,851.77	2,851.77	27,148.23	10	.00
4420	Training Expenses	40,000.00	40,000.00	532.00	532.00	39,468.00	1	26,790.34
4510	Office Supplies	15,000.00	15,000.00	409.11	409.11	14,590.89	3	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	90,000.00	1,253.40	1,253.40	88,746.60	1	110,478.48
4570	Uniforms	18,000.00	18,000.00	2,767.83	2,767.83	15,232.17	15	26,320.01
4575	Weapons & Ammunition	25,500.00	25,500.00	4,261.14	4,261.14	21,238.86	17	21,849.84
4585	Vehicle Maintenance	55,000.00	55,000.00	2,643.75	2,643.75	52,356.25	5	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	5,000.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	7,000.00	184.30	184.30	6,815.70	3	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintenance of Radios	35,000.00	35,000.00	.00	.00	35,000.00	0	3,060.00
4755	Vehicle Purchase	109,222.00	109,222.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA								
4100	Salaries- Departmental	66,667.00	66,667.00	5,555.54	5,555.54	61,111.46	8	64,724.64
4216	Telephone	10,000.00	10,000.00	1,565.59	1,565.59	8,434.41	16	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	1,800.00	139.21	139.21	1,660.79	8	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	2,000.00	.00	.00	2,000.00	0	2,173.83
4510	Office Supplies	2,000.00	2,000.00	27.66	27.66	1,972.34	1	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	3,000.00	131.42	131.42	2,868.58	4	2,430.76
4570	Uniforms	500.00	500.00	.00	.00	500.00	0	358.83
4585	Vehicle Maintenance	800.00	800.00	44.39	44.39	755.61	6	8.01
4720	Office Equipment	3,000.00	3,000.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	1,500.00	120.00	120.00	1,380.00	8	744.00
4737	Maintenance of Radios	2,000.00	2,000.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$93,267.00	\$7,583.81	\$7,583.81	\$85,683.19	8%	\$161,736.09
Sub-Department 62 - Emergency Communications								
4100	Salaries- Departmental	605,000.00	605,000.00	48,102.24	48,102.24	556,897.76	8	581,512.66



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4130	Overtime	35,000.00	35,000.00	2,225.17	2,225.17	32,774.83	6	52,609.08
4140	Holiday Pay	20,000.00	20,000.00	3,463.33	3,463.33	16,536.67	17	21,019.68
4500	Supplies	1,000.00	1,000.00	1,333.99	1,333.99	(333.99)	133	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintenance of Radios	60,000.00	60,000.00	10,184.45	10,184.45	49,815.55	17	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$721,000.00	\$65,309.18	\$65,309.18	\$655,690.82	9%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$3,839,809.00	\$330,482.26	\$330,482.26	\$3,509,326.74	9%	\$4,042,786.80
Department 13 - Coroner								
4100	Salaries- Departmental	225,642.00	225,642.00	19,365.88	19,365.88	206,276.12	9	219,414.72
4355	Autopsy Fees	36,000.00	36,000.00	2,980.43	2,980.43	33,019.57	8	37,069.23
4458	Coroner Lab Fees	12,000.00	12,000.00	295.00	295.00	11,705.00	2	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	2,800.00	362.92	362.92	2,437.08	13	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$276,442.00	\$23,004.23	\$23,004.23	\$253,437.77	8%	\$268,859.77
Department 14 - State's Attorney								
4100	Salaries- Departmental	581,347.00	581,347.00	53,116.76	53,116.76	528,230.24	9	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	44,917.00	3,916.66	3,916.66	41,000.34	9	42,713.97
4120	Part Time/ Extra Time	15,000.00	15,000.00	.00	.00	15,000.00	0	.00
4216.30	Telephone Cell Phones & Pagers	800.00	800.00	58.78	58.78	741.22	7	706.52
4335	Expert Witnesses	15,000.00	15,000.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	22,000.00	21,000.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	3,000.00	.00	.00	3,000.00	0	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	6,500.00	1,770.76	1,770.76	4,729.24	27	4,377.64
4510	Office Supplies	14,000.00	14,000.00	268.18	268.18	13,731.82	2	12,703.62
4538	Legal Materials & Books	16,500.00	16,500.00	1,766.66	1,766.66	14,733.34	11	15,232.74
4720	Office Equipment	500.00	500.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	500.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$720,064.00	\$81,897.80	\$81,897.80	\$638,166.20	11%	\$714,517.42
Department 15 - Insurance								



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4115	Health Insurance Opt-Out Stipend	34,000.00	34,000.00	.00	.00	34,000.00	0	30,600.00
4155	Health Insurance	2,250,000.00	2,250,000.00	159,119.00	159,119.00	2,090,881.00	7	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$2,284,000.00	\$159,119.00	\$159,119.00	\$2,124,881.00	7%	\$2,138,668.03
Department 16 - Finance								
4100	Salaries- Departmental	90,000.00	90,000.00	8,050.00	8,050.00	81,950.00	9	93,700.00
4158	Personnel Committee	5,000.00	5,000.00	325.00	325.00	4,675.00	6	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	+++	9,235.20



General Fund Budget Performance

Fiscal Year to Date 12/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	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	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	14,500.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Enterprise Zone Administration	8,000.00	8,000.00	.00	.00	8,000.00	0	7,885.36
4312	Auditing	59,820.00	59,820.00	7,000.00	7,000.00	52,820.00	12	60,996.00
4412	Official Publications	100.00	100.00	.00	.00	100.00	0	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	15,000.00	2,177.56	2,177.56	12,822.44	15	15,906.64
4490	Contingencies	573,064.00	573,064.00	1,850.00	1,850.00	571,214.00	0	134,320.44
4491	Contingencies - Salary	677,650.00	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	2,500.00	.00	.00	2,500.00	0	1,992.54
4740	Postage Meter & Rental	5,400.00	5,400.00	795.00	795.00	4,605.00	15	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$1,458,734.00	\$20,197.56	\$20,197.56	\$1,438,536.44	1%	\$674,507.43
Department 22 - Corrections								
4100	Salaries- Departmental	1,393,300.00	1,393,300.00	111,725.98	111,725.98	1,281,574.02	8	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	30,000.00	4,872.13	4,872.13	25,127.87	16	35,738.96
4130	Overtime	110,000.00	110,000.00	17,644.95	17,644.95	92,355.05	16	226,053.82
4140	Holiday Pay	45,000.00	45,000.00	11,137.22	11,137.22	33,862.78	25	75,637.42
4420	Training Expenses	10,000.00	10,000.00	.00	.00	10,000.00	0	10,421.63
4424	Out-of-State Travel	5,500.00	5,500.00	.00	.00	5,500.00	0	17,151.30
4444	Medical Expense	120,000.00	120,000.00	9,440.42	9,440.42	110,559.58	8	125,996.54
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	25,000.00	849.74	849.74	24,150.26	3	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	10,000.00	819.33	819.33	9,180.67	8	7,359.98
4550	Food for County Prisoners	126,000.00	126,000.00	6,521.19	6,521.19	119,478.81	5	96,707.07
4570	Uniforms	7,000.00	7,000.00	445.04	445.04	6,554.96	6	7,258.50
4575	Weapons & Ammunition	7,500.00	7,500.00	.00	.00	7,500.00	0	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	4,488.00



General Fund Budget Performance

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	3,000.00	3,000.00	163.80	163.80	2,836.20	5	2,600.80
4737	Maintenance of Radios	500.00	500.00	.00	.00	500.00	0	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$1,907,800.00	\$178,619.80	\$178,619.80	\$1,729,180.20	9%	\$2,053,930.64
Department 23 - Information Technology								
4100	Salaries- Departmental	144,170.00	144,170.00	12,014.08	12,014.08	132,155.92	8	139,965.36
4142	IT/ Network Administration	20,000.00	20,000.00	.00	.00	20,000.00	0	16,980.88
4211	Internet Service	7,600.00	7,600.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	7,500.00	75.80	75.80	7,424.20	1	5,393.85
4420	Training Expenses	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	1,000.00	467.60	467.60	532.40	47	577.97
4510	Office Supplies	500.00	500.00	184.85	184.85	315.15	37	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	1,200.00	49.88	49.88	1,150.12	4	740.08
4585	Vehicle Maintenance	700.00	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	145,000.00	4,250.18	4,250.18	140,749.82	3	165,554.69
4714	Software Maintenance	130,000.00	130,000.00	4,052.50	4,052.50	125,947.50	3	123,821.58
4715	Hardware Maintenance	80,000.00	80,000.00	13,624.00	13,624.00	66,376.00	17	59,217.18
4738	Maintenance Contracts	15,000.00	15,000.00	.00	.00	15,000.00	0	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$556,670.00	\$34,718.89	\$34,718.89	\$521,951.11	6%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$16,361,420.00	\$1,257,332.74	\$1,257,332.74	\$15,104,087.26	8%	\$15,173,037.23
Fund 100 - General Fund Totals								
REVENUE TOTALS		16,361,420.00	16,361,420.00	644,370.43	644,370.43	15,717,049.57	4%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	16,361,420.00	1,257,332.74	1,257,332.74	15,104,087.26	8%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	\$0.00	(\$612,962.31)	(\$612,962.31)	\$612,962.31		\$23.28
<u>2021 Budget - through 12/31/2020</u>								
Fund 100 - General Fund Totals								
REVENUE TOTALS		15,260,675.00	15,260,675.00	680,826.39	680,826.39	14,579,848.61	4%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	15,260,675.00	1,333,422.83	1,333,422.83	13,927,252.17	9%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	\$0.00	(\$652,596.44)	(\$652,596.44)	\$652,596.44		\$286,858.57

Ogle County
Bank Balances

From Date: 12/1/2021 - To Date: 12/31/2021
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	\$32,742.96	\$4,487.57	\$4,476.10	\$32,754.43
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$461,912.37	\$11,407.17	\$4,380.04	\$468,939.50
1000.014	Cash BB - County Bridge	\$847,799.71	\$3,175.00	\$32,634.48	\$818,340.23
1000.015	Cash IL Trust - County Bridge	\$1,514,221.00	\$0.00	\$0.00	\$1,514,221.00
1000.016	Cash BB - Document Storage	\$582,416.71	\$21,777.11	\$9,141.71	\$595,052.11
1000.018	Cash BB - Long Range Planning	\$4,566,023.03	\$0.00	\$4,426.72	\$4,561,596.31
1000.019	Cash BB - Vehicle Purchase	\$3,275.21	\$0.00	\$0.00	\$3,275.21
1000.024	Cash FSB - 911	\$1,222,128.67	\$141,772.91	\$120,436.95	\$1,243,464.63
1000.030	Cash HSB - Federal Aid Matching	\$1,044,677.51	\$0.00	\$0.00	\$1,044,677.51
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$4,241,094.34	\$0.00	\$1,418,657.24	\$2,822,437.10
1000.036	Cash IL Trust - County Highway	\$51,766.93	\$0.00	\$0.00	\$51,766.93
1000.037	Cash IL Trust - FAM	\$182,220.30	\$0.00	\$0.00	\$182,220.30
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,551.12	\$0.00	\$0.00	\$806,551.12
1000.040	Cash NBR - Treasurer	\$4,031,769.76	\$1,582,415.82	\$2,247,301.07	\$3,366,884.51
1000.042	Cash NBR - Township MFT	\$2,137,004.81	\$247,366.16	\$93,288.09	\$2,291,082.88
1000.044	Cash NBR - Engineering	\$67,632.82	\$0.00	\$0.00	\$67,632.82
1000.046	Cash NBR - Vital Records	\$71,763.78	\$1,134.00	\$0.00	\$72,897.78
1000.048	Cash NBR - GIS Fee Fund	\$57,640.80	\$18,960.00	\$22,830.00	\$53,770.80
1000.050	Cash NBR - Marriage Fund	\$4,758.80	\$30.00	\$0.00	\$4,788.80
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,271,529.39	\$63,387.76	\$157,585.34	\$1,177,331.81
1000.060	Cash RRB - Animal Control	\$79,485.64	\$19,293.00	\$20,615.16	\$78,163.48
1000.061	Cash RRB - Solid Waste	\$314,133.74	\$0.00	\$19,280.91	\$294,852.83
1000.062	Cash RRB - Public Health	\$1,201,584.53	\$164,384.56	\$112,061.90	\$1,253,907.19
1000.063	Cash RRB - Bond Debt Service Fund	\$1,966,912.19	\$0.00	\$0.00	\$1,966,912.19
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,514,593.80	\$1,514,593.80	\$0.00
1000.066	Cash RRB - County MFT	\$1,557,057.96	\$113,492.10	\$51,768.80	\$1,618,781.26
1000.067	Cash RRB - Child Support & Maint	\$4,256.28	\$0.00	\$0.00	\$4,256.28

Bank Balances

From Date: 12/1/2021 - To Date: 12/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$320,323.86	\$65,781.78	\$16,999.41	\$369,106.23
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,258,737.50	\$1,258,737.50	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,992,544.39	\$1,992,544.39	\$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	\$34,862.10	\$14,340.00	\$6,320.48	\$42,881.62
1000.076	Cash RRB - Social Security	\$908,524.64	\$0.00	\$72,117.22	\$836,407.42
1000.078	Cash RRB - Treasurer	\$328,836.59	\$1,465,269.96	\$1,442,611.32	\$351,495.23
1000.080	Cash SV - Mental Health	\$484,239.74	\$0.00	\$83,187.83	\$401,051.91
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$658,918.92	\$203,013.01	\$319,701.55	\$542,230.38
1000.085	Cash IL Trust - IMRF	\$1,500,938.37	\$0.00	\$0.00	\$1,500,938.37
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$369,313.56	\$9,449.92	\$4,602.33	\$374,161.15
1000.090	Cash SV- Health Claims	\$0.00	\$390,422.49	\$390,422.49	\$0.00
1000.091	Cash SV - Flex Spending	\$15,307.08	\$5,416.20	\$1,758.51	\$18,964.77
1000.092	Cash HBT - Bond Debt Service Fund	\$601,279.64	\$0.00	\$0.00	\$601,279.64
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,423.39	\$0.00	\$0.00	\$55,423.39
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$402,749.30	\$0.00	\$0.00	\$402,749.30
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,891.79	\$0.00	\$0.00	\$65,891.79
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 12/1/2021 - To Date: 12/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$916,535.21	\$1,371.04	\$0.00	\$917,906.25
1002.026	Investments NBB Solid Waste	\$548,332.96	\$0.00	\$0.00	\$548,332.96
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 12/1/2021 - To Date: 12/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$4,579.89	\$5,000.00	\$2.08	\$9,577.81
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$3,507,138.19	\$3,507,138.19	\$1,457,017.75
Grand Total: 107 Accounts		\$41,907,901.78	\$12,826,161.44	\$14,929,621.61	\$39,804,441.61

Ogle County

Fund Balances

From Date: 12/1/2021 - To Date: 12/31/2021

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	(\$20,687.15)	\$1,908,110.01	\$2,521,072.32	(\$633,649.46)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,985,088.78	\$3,985,088.78	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,029,187.60	\$3,029,187.60	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,448,419.81	\$106,269.21	\$0.00	\$1,554,689.02
150	Social Security	120	AP Clearing	\$908,524.64	\$0.00	\$72,117.22	\$836,407.42
160	IMRF	120	AP Clearing	\$2,159,857.29	\$203,013.01	\$319,701.55	\$2,043,168.75
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,735,975.03	\$0.00	\$4,426.72	\$4,731,548.31
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$128,540.92	\$0.00	\$0.00	\$128,540.92
185	Bond Debt Service Fund	120	AP Clearing	\$2,623,615.22	\$0.00	\$0.00	\$2,623,615.22
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,241,094.34	\$1,418,657.24	\$2,837,314.48	\$2,822,437.10
192	Economic Development Fund	120	AP Clearing	\$0.00	\$500,000.00	\$0.00	\$500,000.00
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,328,985.23	\$63,387.76	\$157,585.34	\$1,234,787.65
210	County Bridge Fund	120	AP Clearing	\$2,362,020.71	\$3,175.00	\$32,634.48	\$2,332,561.23
212	Thorpe Road Overpass	120	AP Clearing	\$402,749.30	\$0.00	\$0.00	\$402,749.30
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,663,426.61	\$113,492.10	\$51,768.80	\$1,725,149.91
230	County Highway Engineering	120	AP Clearing	\$67,632.82	\$0.00	\$0.00	\$67,632.82
240	Federal Aid Matching	120	AP Clearing	\$1,226,897.81	\$0.00	\$0.00	\$1,226,897.81
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,288,319.45	\$247,366.16	\$93,288.09	\$2,442,397.52
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$69,923.39	\$0.00	\$0.00	\$69,923.39
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$620,323.86	\$65,781.78	\$16,999.41	\$669,106.23
510	GIS Fee Fund	120	AP Clearing	\$77,704.80	\$18,960.00	\$22,830.00	\$73,834.80

Fund Balances

From Date: 12/1/2021 - To Date: 12/31/2021

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	\$2,650,577.64	\$714,561.56	\$823,192.41	\$2,541,946.79
310	Insurance Premium Levy	120	AP Clearing	\$862,085.28	\$0.00	\$478,417.30	\$383,667.98
320	Self Insurance Reserve	120	AP Clearing	\$32,742.96	\$4,487.57	\$4,476.10	\$32,754.43
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$95,127.11	\$15,508.25	\$5,648.00	\$104,987.36
360	Marriage Fund	120	AP Clearing	\$4,758.80	\$30.00	\$0.00	\$4,788.80
370	Law Library	120	AP Clearing	\$5,116.59	\$1,840.00	\$0.00	\$6,956.59
380	Public Defender Automation	120	AP Clearing	\$6,854.47	\$234.00	\$0.00	\$7,088.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,519,146.84	\$188,111.35	\$131,995.66	\$1,575,262.53
410	TB Fund	120	AP Clearing	\$88,107.73	\$227.29	\$4,020.32	\$84,314.70
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$54,785.89	\$17,003.00	\$19,156.66	\$52,632.23
425	Pet Population Control - Dog	120	AP Clearing	\$24,368.25	\$2,060.00	\$1,458.50	\$24,969.75
426	Pet Population Control - Cat	120	AP Clearing	\$331.50	\$230.00	\$0.00	\$561.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,407,478.55	\$1,371.04	\$19,280.91	\$3,389,568.68
<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	\$6,016.74	\$346.91	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$188,494.82	\$0.00	\$60,023.82	\$128,471.00
465	Hotel/Motel Tax	120	AP Clearing	\$12,349.11	\$3,415.22	\$0.00	\$15,764.33
470	Cooperative Extension Service	120	AP Clearing	\$139,855.15	\$0.00	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$484,239.74	\$0.00	\$83,187.83	\$401,051.91
480	Senior Social Services	120	AP Clearing	\$19,062.14	\$0.00	\$0.00	\$19,062.14
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 12/1/2021 - To Date: 12/31/2021

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	\$388,137.78	\$9,449.92	\$4,602.33	\$392,985.37
520	Recorder's GIS Fund	120	AP Clearing	\$69,196.84	\$794.00	\$0.00	\$69,990.84
530	Vital Records	120	AP Clearing	\$3,413.94	\$340.00	\$0.00	\$3,753.94
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$249,825.21	\$8,444.16	\$4,421.25	\$253,848.12
552	Child Support & Maint	120	AP Clearing	\$5,096.28	\$0.00	\$0.00	\$5,096.28
553	E - Citation Circuit Clerk	120	AP Clearing	\$16,554.01	\$2,639.00	\$0.00	\$19,193.01
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$59,048.18	\$2,278.95	\$1,020.46	\$60,306.67
555	County Automation -Circuit Clerk	120	AP Clearing	\$280,047.32	\$8,415.00	\$3,700.00	\$284,762.32
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$422,752.05	\$10,174.42	\$4,380.04	\$428,546.43
571	Drug Court	120	AP Clearing	\$49,377.74	\$1,199.76	\$0.00	\$50,577.50
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$25,698.11	\$618.89	\$0.00	\$26,317.00
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,041.32	\$0.00	\$0.00	\$1,041.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$22,345.21	\$244.00	\$0.00	\$22,589.21
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 12/1/2021 - To Date: 12/31/2021

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	\$36,807.22	\$0.00	\$0.00	\$36,807.22
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$18,227.34	\$402.00	\$0.00	\$18,629.34
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	\$6,711.67	\$1,519.00	\$385.00	\$7,845.67
630	Arrestee's Medical Cost	120	AP Clearing	\$97,463.16	\$876.77	\$0.00	\$98,339.93
632	Sex Offender Registration	120	AP Clearing	\$1,016.29	\$500.00	\$390.00	\$1,126.29
634	Administrative Tow Fund	120	AP Clearing	\$34,862.10	\$14,340.00	\$6,320.48	\$42,881.62
635	Drug Traffic Prevention	120	AP Clearing	\$2,690.85	\$130.00	\$671.80	\$2,149.05
640	911 Emergency	120	AP Clearing	\$3,677,226.61	\$141,772.91	\$120,436.95	\$3,698,562.57
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	\$12,219.25	\$9,912.82	\$8,250.00	\$13,882.07
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,810.24	\$0.00	\$0.00	\$38,810.24
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$0.00	\$0.00	\$43,271.76
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,100.30	\$195.00	\$171.00	\$8,124.30
Grand Total: 88 Funds				\$41,907,901.78	\$12,826,161.44	\$14,929,621.61	\$39,804,441.61



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

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									
5638 - ICONIC ENERGY, LLC	2743	Solar Roof Top New Jail SREC Application	Paid by Check # 108406	12/30/2021	12/30/2021	12/30/2021		12/30/2021	(3,950.96)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$3,950.96)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$3,950.96)
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
2615 - ANDERSON PLUMBING & HEATING	101672	Focus House ARPA Grant Purchases	Paid by Check # 108260	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(22,331.65)
5655 - C & S FLOORING GROUP INC	C21-097	Focus House ARPA Grant Purchases	Paid by Check # 108261	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(37,219.03)
3991 - CARD SERVICE CENTER	Oct 2021 Stmt	Health Dept ARPA Grant Purchases	Paid by Check # 108262	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(113.96)
5654 - CLEARGOV INC	Order Sept 2021	Ogle County ARPA Grant Purchase	Paid by Check # 108263	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(70,200.00)
2033 - DELL MARKETING L.P.	10537472410	Ogle County IT ARPA Grant Purchase	Paid by Check # 108264	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(14,474.04)
5653 - STANLEY STEEMER ROCKFORD	339429	Ogle County Maintenance ARPA Grant Purchase	Paid by Check # 108265	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(5,796.00)
5653 - STANLEY STEEMER ROCKFORD	339433	Ogle County Maintenance ARPA Grant Purchase	Paid by Check # 108265	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(1,301.00)
5653 - STANLEY STEEMER ROCKFORD	840295	Ogle County Maintenance ARPA Grant Purchase	Paid by Check # 108265	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(4,942.00)
4740 - SYNDEO NETWORKS, INC.	14739	Ogle County IT ARPA Grant Purchase	Paid by Check # 108266	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(359,437.50)
5625 - TOTAL CONSTRUCTION SERVICES (TCS)	Estimate 2694	Health Dept ARPA Grant Purchases	Paid by Check # 108267	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(600.00)
5600 - AMAZON CAPITAL SERVICES	#1CD6-PCPF-T6G9	Health Dept ARPA Grant Purchases	Paid by Check # 108335	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(119.98)
3991 - CARD SERVICE CENTER	Nov 2021 STMT	Health Dept ARPA Grant Purchases	Paid by Check # 108336	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(176.90)
5636 - FELDCO FACTORY DIRECT, LLC	W21RF0811 Final	Focus House ARPA Grant Purchases	Paid by Check # 108337	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(40,905.00)
5662 - HEALTHSPACE USA INC.	2021-247 A.P.	Health Dept ARPA Grant Purchases	Paid by Check # 108338	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(22,500.00)
1400 - REGIONAL OFFICE OF EDUCATION #47	December 2021	ROE ARPA Grant Purchases	Paid by Check # 108339	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(25,334.00)
1246 - FISCHER'S	0735292-001	Probation Dept ARPA Grant Purchases	Paid by Check # 108398	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(2,032.18)
5623 - LIBERTY SYSTEMS, LLC	5264	Ogle County Clerk ARPA Grant Purchases	Paid by Check # 108399	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(264,687.00)



Fund Payments

G/L Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5646 - PRIME STAR PAINTING, LLC	1089	Health Dept ARPA Grant Purchases	Paid by Check # 108400	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(13,400.00)
5602 - ROCK VALLEY CULLIGAN	0601982	Buildings&Grounds ARPA Grant Purchases	Paid by Check # 108401	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(5,699.00)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	Deal No F44495	Sheriff Dept ARPA Grant Purchases	Paid by Check # 108402	12/27/2021	12/27/2021	12/27/2021		12/27/2021	(27,388.00)
Account 2002 - Due To Totals						Invoice Transactions 20			(\$918,657.24)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 20			(\$918,657.24)
Fund 200 - County Highway									
Account 2002 - Due To									
5110 - BECKER STORAGE, WELDING & EQUIPMENT	868281	Stock Tractor Repair	Paid by Check # 108235	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(3,136.21)
1846 - BUSINESS CARD	188485	Credit - Gas EasySavings	Paid by Check # 108236	12/02/2021	12/02/2021	12/02/2021		12/02/2021	.03
1846 - BUSINESS CARD	2197813	Concrete Crack Ruler	Paid by Check # 108236	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(26.69)
1846 - BUSINESS CARD	2109-501807a	Credit - Do it Best Sales Tax	Paid by Check # 108236	12/02/2021	12/02/2021	12/02/2021		12/02/2021	7.61
5573 - CAPPEL'S COMPLETE CAR CARE	487597	#5 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
5573 - CAPPEL'S COMPLETE CAR CARE	230262	#6 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487593	#7 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487596	#10 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487592	#11 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487589	#12 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487588	#14 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487591	#15 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487598	#16 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487587	#17 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487590	#18 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487599	#19 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)



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5573 - CAPPEL'S COMPLETE CAR CARE	487594	#21 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487600	#22 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
5573 - CAPPEL'S COMPLETE CAR CARE	487595	#24 Truck Test	Paid by Check # 108237	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(39.00)
1140 - CITY OF OREGON	OREHWY2111	Disposal Service	Paid by Check # 108238	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(73.76)
1156 - COMED	COMHWY2111a	St & Traffic Lighting	Paid by Check # 108239	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(59.57)
1941 - FRONTIER	FROHWY2111	Phones - Monthly Usage	Paid by Check # 108240	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(162.78)
5231 - GALLAGHER ENGINEERING, LLC	1053	GPS Rental 2022	Paid by Check # 108241	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,700.00)
1878 - HELM TRUCK AND EQUIPMENT	C122934	#7 License Vehicle Repair	Paid by Check # 108242	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(333.20)
1878 - HELM TRUCK AND EQUIPMENT	C122858	#10 License Vehicle Repair	Paid by Check # 108242	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(3,894.68)
1878 - HELM TRUCK AND EQUIPMENT	C122983	#14 License Vehicle Repair	Paid by Check # 108242	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(953.32)
1878 - HELM TRUCK AND EQUIPMENT	C122908	#32 Motor Grader Repair	Paid by Check # 108242	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,710.75)
1871 - HOWARD LEE & SONS INC	68377	Fuel Pump Repair	Paid by Check # 108243	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(115.61)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	30000002	Dues/Assessment Fee 2022	Paid by Check # 108244	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(1,014.65)
1924 - KELLEY WILLIAMSON COMPANY	IN-275610a	Grease	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(226.82)
1924 - KELLEY WILLIAMSON COMPANY	IN-275610b	Motor Oil	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(1,140.12)
1924 - KELLEY WILLIAMSON COMPANY	IN-275610c	Wiper Fluid	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(169.71)
1924 - KELLEY WILLIAMSON COMPANY	IN-275610d	Anti Freeze	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(608.78)
1924 - KELLEY WILLIAMSON COMPANY	IN-276922	Gasoline	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(6,787.49)
1924 - KELLEY WILLIAMSON COMPANY	IN-276926	Diesel	Paid by Check # 108245	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(16,228.54)
2050 - LAWSON PRODUCTS, INC.	9308977089	Nuts & Bolts	Paid by Check # 108246	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(279.20)
2050 - LAWSON PRODUCTS, INC.	9309021379	Shop Supplies	Paid by Check # 108246	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(120.68)



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1434 - MENARDS	4551	Shop Supplies	Paid by Check # 108247	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(41.47)
1865 - POMP'S TIRE SERVICE, INC.	260079189	#11 Truck Tires	Paid by Check # 108248	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(3,042.58)
1865 - POMP'S TIRE SERVICE, INC.	260079272	#22 Truck Tires	Paid by Check # 108248	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(851.94)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2112a	St & Traffic Lighting	Paid by Check # 108249	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(69.76)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2112b	St & Traffic Lighting	Paid by Check # 108249	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2426	Deer Expense	Paid by Check # 108250	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(35.50)
4503 - SNOPEOT	401424	#15 License Vehicle Repair	Paid by Check # 108251	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(1,010.00)
1657 - STEVE BENESH & SONS QUARRIES	14465	Ice Abrasives	Paid by Check # 108252	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(4,219.36)
4222 - SUBLETTE MECHANICAL, INC.	34929	#32 Motor Grader Repair	Paid by Check # 108253	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(604.80)
1265 - VERIZON	9892273175	Phones - Monthly Usage	Paid by Check # 108254	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(340.96)
1047 - ACE HARDWARE AND OUTDOOR CTR	655839	Chain Saw Repair	Paid by Check # 108342	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(70.46)
5197 - ADESTA LLC	CSINV0017510	JULIE Locates	Paid by Check # 108343	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(733.15)
4667 - AIRGAS USA, LLC	9984206366	Cylinder Rental	Paid by Check # 108344	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(116.35)
4667 - AIRGAS USA, LLC	9120473034	Shop Supplies	Paid by Check # 108344	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(385.85)
1100 - BONNELL INDUSTRIES INC.	020128-IN	Signs - Delineators	Paid by Check # 108345	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(66.86)
5573 - CAPPEL'S COMPLETE CAR CARE	230272	#8 Truck Test	Paid by Check # 108346	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	230275	#13 Truck Test	Paid by Check # 108346	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	230266	#25 Truck Test	Paid by Check # 108346	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(39.00)
5537 - CLAUSS SPECIALTIES, INC	5488	Plow Blades	Paid by Check # 108347	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(13,260.00)
1156 - COMED	COMHWY2112b	St & Traffic Lighting	Paid by Check # 108349	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(33.83)
1156 - COMED	COMHWY2112c	Electricity - Monthly Usage	Paid by Check # 108348	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(648.86)



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1156 - COMED	COMHWY2112a	St & Traffic Lighting	Paid by Check # 108349	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(59.57)
4606 - PEGGY S. CORCORAN	112021	Janitorial Services	Paid by Check # 108350	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(800.00)
5077 - JAY'S BIG ROLLS INC.	985722	Scrim Paper	Paid by Check # 108351	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(286.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-278205	Motor Oil	Paid by Check # 108352	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(1,258.35)
3621 - KEN NELSON GROUP	158141	#6 & #20 License Vehicle Repair	Paid by Check # 108353	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(96.96)
4188 - LAKESIDE INTERNATIONAL, LLC	7197536P	#23 License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(223.84)
4188 - LAKESIDE INTERNATIONAL, LLC	7192340P	#13 License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(299.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7192342P	#17 License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(299.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7198738P	#18 & Stock License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(453.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7097275	#23 License Vehicle Repair	Paid by Check # 108354	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(411.38)
2050 - LAWSON PRODUCTS, INC.	9309064399	Shop Supplies	Paid by Check # 108355	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(93.92)
2050 - LAWSON PRODUCTS, INC.	9309057104	Nuts & Bolts	Paid by Check # 108355	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(264.71)
1463 - NAPA AUTO PARTS	464-968517	Hyd Hose Fittings	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(42.32)
1463 - NAPA AUTO PARTS	464-968758	Hyd Hose Fittings	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(81.04)
1463 - NAPA AUTO PARTS	464-968799	Cooling System Pressure Test Kit	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(184.85)
1463 - NAPA AUTO PARTS	464-969243	#32 Motor Grader Filter	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(115.05)
1463 - NAPA AUTO PARTS	464-969244	#32 Motor Grader Antifreeze	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(39.95)
1463 - NAPA AUTO PARTS	464-971876	#21 License Vehicle Repair	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(25.98)
1463 - NAPA AUTO PARTS	464-971083	#32 Motor Grader Antifreeze	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(63.92)
1463 - NAPA AUTO PARTS	464-971113	#8 License Vehicle Repair	Paid by Check # 108356	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(67.71)
1898 - NICOR	NICHWY2112	Natural Gas - Monthly Usage	Paid by Check # 108357	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(1,062.01)



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4440 - NORTHERN ILLINOIS DISPOSAL SVC	21032092	Disposal Service - Dumpster	Paid by Check # 108358	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(106.00)
1865 - POMP'S TIRE SERVICE, INC.	260080001	Truck Tires	Paid by Check # 108359	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(3,839.12)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2448	Deer Expense	Paid by Check # 108360	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(26.50)
2051 - ROCK CUT QUARRIES	4714	Road Rock	Paid by Check # 108361	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(571.38)
2233 - ROCKFORD AUTO GLASS	I01038376	#11 License Vehicle Glass Repair	Paid by Check # 108362	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(540.00)
1515 - SNYDER PHARMACY - OREGON	00096887	Shop Supplies	Paid by Check # 108363	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(8.95)
1515 - SNYDER PHARMACY - OREGON	00308154	Batteries	Paid by Check # 108363	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(21.77)
1515 - SNYDER PHARMACY - OREGON	00100787	Shop Supplies	Paid by Check # 108363	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(38.75)
1657 - STEVE BENESH & SONS QUARRIES	14502	Road Rock	Paid by Check # 108364	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(1,092.61)
1676 - TERMINAL SUPPLY CO	93190-00	Shop Supplies	Paid by Check # 108365	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(245.35)
1869 - WEST SIDE TRACTOR SALES	203863	#32 Motor Grader Repair	Paid by Check # 108366	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(923.65)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV49868	Plow Blades	Paid by Check # 108367	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(3,415.11)
1846 - BUSINESS CARD	8381869	Amazon - #2 License Vehicle Repair	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	(24.98)
1846 - BUSINESS CARD	678873	Berntsen - 3" DuraNails	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	(144.92)
1846 - BUSINESS CARD	21270876	IL Prof License Fee - Ciesiel Licensing New	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	(61.35)
1846 - BUSINESS CARD	58403a	Harris Welding Supplies - Plasma Cutter	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	(1,634.87)
1846 - BUSINESS CARD	58403b	Return Harris Welding Supply - Plasma Cutter	Paid by Check # 108373	12/22/2021	12/22/2021	12/21/2021		12/21/2021	1,634.87
Account 2002 - Due To Totals						Invoice Transactions 96			(\$84,476.95)
Fund 200 - County Highway Totals						Invoice Transactions 96			(\$84,476.95)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
4854 - STENSTROM EXCAVATION AND BLACKTOP GROUP	E2112b	CAB - 21-00338-00-CG Kennedy Hill Road	Paid by Check # 108256	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(7,904.75)
5564 - STRAND ASSOCIATES, INC	0177237	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 108257	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(4,077.50)



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1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30447	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 108258	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(4,595.85)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30479	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 108259	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(5,546.55)
1047 - ACE HARDWARE AND OUTDOOR CTR	655046	CAB - Equipment Rental - Bridge Maintenance	Paid by Check # 108368	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(275.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	655260	CAB - Equipment Rental - Bridge Maintenance	Paid by Check # 108368	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(440.00)
2200 - COLUMBIA PIPE AND SUPPLY CO.	3733635	CAB - Drop Box Material - Chana Rd	Paid by Check # 108369	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(2,113.88)
2200 - COLUMBIA PIPE AND SUPPLY CO.	3737932	CAB - Drop Box Material - Freeport Rd	Paid by Check # 108369	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(1,587.29)
5650 - HUTCHISON ENGINEERING, INC	2	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 108370	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(5,772.95)
4349 - LIEBOVICH STEEL & ALUMINUM CO.	8750297	CAB - Drop Box Material - Freeport Rd	Paid by Check # 108371	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(320.71)
						Account 2002 - Due To Totals	Invoice Transactions 10		(\$32,634.48)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 10		(\$32,634.48)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2112a	TWP MFT - 21-26000-00-GM Oregon Trail Rd Eng	Paid by Check # 108255	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(77,266.76)
2647 - MARTIN AND COMPANY EXCAVATING	E2112c	TWP MFT - 21-26000-00-GM Oregon Trail Rd Eng	Paid by Check # 108255	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(13,731.83)
2947 - HELM CIVIL	E2112d	TWP MFT - 21-11000-00-GM Seal Coat	Paid by Check # 108372	12/17/2021	12/17/2021	12/17/2021		12/17/2021	(2,289.50)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$93,288.09)
						Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 3		(\$93,288.09)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1246 - FISCHER'S	0735423-001	GIS-Copier with Fax System	Paid by Check # 108374	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(4,696.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	11.8.21 -12.7.21	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 108375	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(108.03)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$4,804.03)
						Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2		(\$4,804.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	Jan 2022	Group Insurance Administration Fee - Jan	Paid by Check # 108381	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(37,829.92)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	625729	Insurance Advisor InsG Consulting Service	Paid by Check # 108382	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(2,900.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$40,729.92)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 2			(\$40,729.92)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1256 - TALX UC EXPRESS	2051012660	Quarterly Unemployment Claims Management	Paid by Check # 108278	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(627.55)
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2021-2022	Renewal Invoice Blanket Insurance Policy 2021-	Paid by Check # 108383	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(356,898.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029162	2021-2022 ICRMT-WORKER'S	Paid by Check # 108384	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(80,594.50)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029273	2021-2022 ICRMT-WORKER'S	Paid by Check # 108384	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(40,297.25)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$478,417.30)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 4			(\$478,417.30)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
2316 - ZIP'S AUTO BODY, INC.	Job# 1264	Repair Animal Control 2019 Ram 1500 Pickup	Paid by Check # 108294	12/13/2021	12/13/2021	12/13/2021		12/13/2021	(2,473.30)
3559 - BYRON AUTOBODY	5450	Repair 2015 Dodge Charger	Paid by Check # 108385	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(2,002.80)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$4,476.10)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 2			(\$4,476.10)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	2022-00000018	Interpreting Services - General Call for Nov 15-	Paid by Check # 108231	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,300.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1509	Sign Language	Paid by Check # 108271	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(158.00)
1136 - OFFICE OF THE CHIEF JUDGE	FY2022	Interpreting Services - Additional funding for Office of Chief Judge	Paid by Check # 108272	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(900.00)
5216 - NICOLE E. OKERBLAD	Dec 1-15, 2021	Interpreting Services - General Call for Dec 1 -	Paid by Check # 108333	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(2,050.00)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$5,408.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 4			(\$5,408.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	12.2.21	Cell Phone Reimbursement	Paid by Check # 108220	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(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
4997 - KYLE AUMAN	12.1.21	Mileage	Paid by Check # 108220	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(128.15)
4957 - AMY BARDELL	12.2.21	Cell Phone Reimbursement	Paid by Check # 108221	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5125 - CHELSEA BIRD	12.2.21	Cell Phone Reimbursement	Paid by Check # 108222	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5125 - CHELSEA BIRD	12.1.21	CIBTF Registration	Paid by Check # 108222	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(75.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	18781305	Imms Supplies	Paid by Check # 108225	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(691.35)
4866 - McKESSON MEDICAL-SURGICAL INC.	18718575	Narcan	Paid by Check # 108225	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,883.88)
3801 - PDC LABORATORIES, INC.	19491284	Water Testing	Paid by Check # 108226	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(366.30)
5395 - CHERIE RUCKER	12.2.21	Cell Phone Reimbursement	Paid by Check # 108227	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
1109 - STERICYCLE, INC.	4010562406	Oregon Medical Waste	Paid by Check # 108228	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(360.00)
4740 - SYNDEO NETWORKS, INC.	12.2.21	County Phone	Paid by Check # 108229	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	19PJ-FGJF-X3PG	Amazon purchases	Paid by Check # 108312	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(111.92)
5600 - AMAZON CAPITAL SERVICES	1CD6-PCPF-T6G9	Amazon purchases	Paid by Check # 108312	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(78.98)
3991 - CARD SERVICE CENTER	0072.12.16.21	Credit Card	Paid by Check # 108313	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(314.16)
3105 - CONSERV FS INC.	12.15.21	Fuel	Paid by Check # 108314	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(134.65)
2422 - IALEHA	12.15.21	Educational Session	Paid by Check # 108315	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(240.00)
1386 - KSB	12.15.21	Epinephrine	Paid by Check # 108316	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(1,066.48)
5553 - OFFICE ALLY, INC	JK42103-IN	Processing Medical claims	Paid by Check # 108317	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(35.00)
1564 - QUEST DIAGNOSTICS	9196051511	Health Ed Lab Work	Paid by Check # 108319	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(78.82)
1109 - STERICYCLE, INC.	4010582627	Rochelle Medical Waste	Paid by Check # 108320	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(204.46)
						Account 2002 - Due To Totals	Invoice Transactions 20		(\$7,005.80)
						Fund 400 - Public Health Totals	Invoice Transactions 20		(\$7,005.80)

Fund 410 - TB Fund
Account 2002 - Due To



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5078 - CHUCK CANTRELL	12.2.21	Cell Phone Reimbursement	Paid by Check # 108223	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	12.2.21	Cell Phone Reimbursement	Paid by Check # 108224	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5182 - ASHLY WHALEY	12.2.21	Cell Phone Reimbursement	Paid by Check # 108230	12/02/2021	12/02/2021	12/02/2021		12/02/2021	(25.00)
5600 - AMAZON CAPITAL SERVICES	19PJ-FGJF-X3PG	Amazon purchases	Paid by Check # 108312	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(120.37)
5600 - AMAZON CAPITAL SERVICES	1CD6-PCPF-T6G9	Amazon purchases	Paid by Check # 108312	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(316.29)
3991 - CARD SERVICE CENTER	0072.12.16.21	Credit Card	Paid by Check # 108313	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(273.31)
3105 - CONSERV FS INC.	12.15.21	Fuel	Paid by Check # 108314	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(37.63)
1502 - OGLE COUNTY LIFE	INV90722	Candlelight Walk Tab	Paid by Check # 108318	12/15/2021	12/15/2021	12/15/2021		12/15/2021	(75.00)
						Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$897.60)</u>
						Fund 410 - TB Fund Totals	Invoice Transactions 8		<u>(\$897.60)</u>
Fund 430 - Solid Waste									
Account 2002 - Due To									
3105 - CONSERV FS INC.	Conserv Nov2Dec5	Fuel for truck	Paid by Check # 108308	12/06/2021	12/15/2021	12/15/2021	12/06/2021	12/15/2021	(76.19)
2382 - ILLINOIS RECYCLING ASSOCIATION	IRF 121321	Membership Dues	Paid by Check # 108309	12/13/2021	12/15/2021	12/15/2021	12/13/2021	12/15/2021	(175.00)
4740 - SYNDEO NETWORKS, INC.	12092021	Phone bill	Paid by Check # 108310	12/02/2021	12/15/2021	12/15/2021	12/02/2021	12/15/2021	(37.50)
1265 - VERIZON	9893297454	Cell Phone Bill	Paid by Check # 108311	11/20/2021	12/15/2021	12/15/2021	11/29/2021	12/15/2021	(68.59)
						Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$357.28)</u>
						Fund 430 - Solid Waste Totals	Invoice Transactions 4		<u>(\$357.28)</u>
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	December 2021	Ogle County Mental Health	Paid by Check # 108388	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	December 2021	Ogle County Mental Health	Paid by Check # 108389	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	December 2021	Ogle County Mental Health	Paid by Check # 108390	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(3,125.00)
5358 - JUSTINE MESSENGER	December 2021	Ogle County Mental Health	Paid by Check # 108391	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(292.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	December 2021	Ogle County Mental Health	Paid by Check # 108392	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	December 2021	Ogle County Mental Health	Paid by Check # 108393	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(2,875.00)
5321 - SHINING STAR	December 2021	Ogle County Mental Health	Paid by Check # 108394	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(416.67)
1639 - SINNISSIPPI CENTERS INC.	December 2021	Ogle County Mental Health	Paid by Check # 108395	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	December 2021	Ogle County Mental Health	Paid by Check # 108396	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$83,187.83)
Fund 475 - Mental Health Totals						Invoice Transactions 9			(\$83,187.83)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1165 - LAURA J COOK	2022-00000039	OFFICE SUPPLIES - REIMBURSEMENT	Paid by Check # 108273	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(36.34)
1177 - CULLIGAN	2022-00000038	WATER BILL - CC PORTION	Paid by Check # 108274	12/26/2021	12/08/2021	12/08/2021		12/08/2021	(27.00)
3585 - FIDLAR TECHNOLOGY	0705701-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 108275	11/30/2021	12/08/2021	12/08/2021		12/08/2021	(804.75)
3585 - FIDLAR TECHNOLOGY	0888985-IN	CONDOR INDEXING SERVICES	Paid by Check # 108275	11/30/2021	12/08/2021	12/08/2021		12/08/2021	(667.50)
1246 - FISCHER'S	0736122-001	OFFICE SUPPLIES	Paid by Check # 108276	12/01/2021	12/08/2021	12/08/2021		12/08/2021	(125.40)
3585 - FIDLAR TECHNOLOGY	0229148-IN	LAREDO USAGE	Paid by Check # 108403	12/15/2021	12/23/2021	12/28/2021		12/28/2021	(1,608.52)
3585 - FIDLAR TECHNOLOGY	0889358-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 108403	12/17/2021	12/23/2021	12/28/2021		12/28/2021	(1,210.00)
1246 - FISCHER'S	0736424-001	COPY COUNTS - CC	Paid by Check # 108404	12/21/2021	12/23/2021	12/28/2021		12/28/2021	(122.82)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$4,602.33)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 8			(\$4,602.33)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	FY2022	2022 Ogle County GIS Partnership Annual	Paid by Check # 108277	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(22,830.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$22,830.00)
Fund 510 - GIS Fee Fund Totals						Invoice Transactions 1			(\$22,830.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5207 - PRINTING BY LAURA MEDLAR	5454	FORMS - 5000 Courtroom docket sheets	Paid by Check # 108270	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(435.00)
5063 - KARPEL SOLUTIONS	54375	Annual Maintenance/Hosting/Int	Paid by Check # 108407	12/30/2021	12/30/2021	12/30/2021		12/30/2021	(2,906.25)
5207 - PRINTING BY LAURA MEDLAR	5460	Sentencing & Evidence forms, Plea of Guilty &	Paid by Check # 108408	12/30/2021	12/30/2021	12/30/2021		12/30/2021	(1,080.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$4,421.25)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 3		(\$4,421.25)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	December 2021	Reimbursement for mileage to Zone IV	Paid by Check # 108268	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(117.60)
1972 - U.S. POSTAL SERVICE	December 2021	Mailing Jury Questionnaire Post Cards	Paid by Check # 108269	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(200.00)
1046 - ACCURATE BUSINESS CONTROLS	72052	Jury Questionnaire Post Cards	Paid by Check # 108386	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(510.00)
4527 - KIMBERLY A STAHL	Dec 2021	Reimbursement-Mileage to meetings in Freeport	Paid by Check # 108387	12/21/2021	12/21/2021	12/21/2021		12/21/2021	(34.72)
4479 - HINCKLEY SPRINGS	9667201 122421	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108405	12/28/2021	12/28/2021	12/28/2021		12/28/2021	(158.14)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$1,020.46)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 5		(\$1,020.46)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
1136 - OFFICE OF THE CHIEF JUDGE	December 2021	Operating Expenses- FY 2022	Paid by Check # 108397	12/23/2021	12/23/2021	12/23/2021		12/23/2021	(450.00)
5063 - KARPEL SOLUTIONS	#54375	Annual Maintenance/Hosting/Int	Paid by Check # 108409	12/30/2021	12/30/2021	12/30/2021		12/30/2021	(3,250.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$3,700.00)
Fund 555 - County Automation -Circuit Clerk Totals							Invoice Transactions 2		(\$3,700.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
2379 - 15TH JUDICIAL CIRCUIT CHIEF JUDGES ACCOUNT	2022-00000065	Chief Judge Payment 2022	Paid by Check # 108279	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(700.00)
3651 - BRIGETTE A. BECKMAN	Mileage	PB-Auto Expenses	Paid by Check # 108280	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(11.20)
3105 - CONSERV FS INC.	2022-00000063	Travel Expenses-Gasoline	Paid by Check # 108281	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(148.41)
4479 - HINCKLEY SPRINGS	2022-00000064	Water Bill	Paid by Check # 108282	12/08/2021	12/08/2021	12/08/2021		12/08/2021	(154.08)

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1119 - BUSS BOYZ CUSTOMS	8286	OCS Vehicle Maintenance	Paid by Check # 108379	12/23/2021	12/23/2021	12/21/2021		12/21/2021	(3,044.75)
2383 - FEARER - NYE & CHADWICK	12/2021	Administrative Hearing	Paid by Check # 108380	12/23/2021	12/23/2021	12/21/2021		12/21/2021	(200.00)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$6,320.48)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 5		(\$6,320.48)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
5239 - ASHTON ANIMAL CLINIC	220771	Client ID: 9954 K9 Medical	Paid by Check # 108288	12/10/2021	12/10/2021	12/13/2021		12/13/2021	(543.84)
1095 - BLACKHAWK VETERINARY CLINIC	358551	ID #5425 K9 Medical	Paid by Check # 108289	12/10/2021	12/10/2021	12/13/2021		12/13/2021	(17.78)
3991 - CARD SERVICE CENTER	12/2021 DRUG	Acct # 0122; Drug	Paid by Check # 108290	12/10/2021	12/10/2021	12/13/2021		12/13/2021	(110.18)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$671.80)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 3		(\$671.80)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Dec 2021 Stmt	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 108295	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,942.17)
1830 - CITY OF ROCHELLE	9.5.21-11.28.21	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 108296	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(15,708.62)
1945 - LR Communications	Dec 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 108297	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(750.00)
4031 - NG-911 INC.	8749	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(2,694.72)
4031 - NG-911 INC.	8750	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8751	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8752	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8753	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8839	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8933	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)
4031 - NG-911 INC.	8980	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(3,094.00)



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4031 - NG-911 INC.	8764	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(941.03)
4031 - NG-911 INC.	8765	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8766	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8767	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8768	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8842	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8946	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
4031 - NG-911 INC.	8987	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108298	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(1,326.00)
2153 - OGLE COUNTY GIS COMMITTEE	2021-63	OGLE COUNTY 911 - GIS Partnership	Paid by Check # 108299	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(18,000.00)
1147 - OGLE COUNTY TREASURER	9.1.21-11.30.21	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 108300	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(36,891.22)
2359 - POWERPHONE, INC.	74933	OGLE COUNTY 911 - Certifications	Paid by Check # 108301	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(845.00)
4740 - SYNDEO NETWORKS, INC.	14884	OGLE COUNTY 911 - Telephone	Paid by Check # 108302	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(199.99)
1265 - VERIZON	9893115636	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 108303	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(170.63)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1426580	OGLE COUNTY 911 - Translation Services	Paid by Check # 108304	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(34.65)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No-004289	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 108334	12/16/2021	12/16/2021	12/16/2021		12/16/2021	(81.90)
Account 2002 - Due To Totals						Invoice Transactions 26			(\$111,199.93)
Fund 640 - 911 Emergency Totals						Invoice Transactions 26			(\$111,199.93)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	Dec 1 2021	10 Copies of Death Certificates	Paid by Check # 108305	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(120.00)
1222 - ECOWATER SYSTEMS	11/27/21	Coroner's Fee Fund-Office Water Acct 208629	Paid by Check # 108306	12/14/2021	12/14/2021	12/14/2021		12/14/2021	(51.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$171.00)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 2			(\$171.00)
Grand Totals						Invoice Transactions 255			(\$1,919,133.87)

LOST REVENUE – WHAT’S CHANGED? WHAT DOES THAT MEAN TO YOUR COUNTY?

1. The US TREASURY retained the previous formula to calculate Lost Revenue but **ADDED** a “standard allocation” much like the “standard deduction” seen in income taxes. Counties may choose to manually calculate the loss as we have done OR accept the standard allocation up to \$10 million but not more than their total ARPA funds received.

a. So, a county that received less than \$10 million could claim all their receipts under Lost Revenue, while a county that may have more than \$10 million may use the **calculation**.

FINAL RULE: “In the final rule, Treasury is largely maintaining the revenue loss formula as set forth in the interim final rule. To address comments that the formula for calculating revenue loss was difficult to apply, Treasury is including an option for recipients to use a standard allowance for revenue loss. Specifically, in the final rule, recipients will be permitted to elect a fixed amount of loss that can then be used to fund government services. This fixed amount, referred to as the “standard allowance,” is set at \$10 million total for the entire period of performance. Although Treasury anticipates that this standard allowance will be most helpful to smaller local governments and Tribal governments, any recipient can use this standard allowance instead of calculating revenue loss pursuant to the formula above, so long as recipients employ a consistent methodology across the period of performance (i.e., choose either the standard allowance or the regular formula). Treasury intends to amend its reporting forms to provide a mechanism for recipients to make a one-time, irrevocable election to utilize either the revenue loss formula or the standard allowance.”

2. **What can the funds in the Standard Allowance be used for?** Government services. Those expenses normal to the County operation.

FINAL RULE: “uses include, but are not limited to, maintenance or 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; and the provision of police, fire, and other public safety services. The aforementioned list of government services is not exclusive. However, recipients should be mindful that other restrictions may apply, including those articulated in the section Restrictions on Use.”

3. **Can the funds still be used for the other projects under consideration?** The US TREASURY FINAL RULE does not try to list all eligible uses, however, there are a few clear restrictions.

FINAL RULE: “Treasury has divided the Restriction on Use section into (A) statutory restrictions under the ARPA, which include 1) offsetting a reduction in net tax revenue, and 2) deposits into pension funds, and (B) other restrictions on use, which include 1) debt service and replenishing reserves, 2) settlements and judgments, and 3) general restrictions. These restrictions apply to all eligible use categories; however, some restrictions apply only to certain types of recipient governments, and recipients are advised to review the final rule to determine which restrictions apply to their type of government (e.g., state, territory, Tribal government, county, metropolitan city, or non-entitlement unit of government). To reiterate, for recipient governments covered by a specific restriction, that restriction applies to all eligible use categories and any use of funds under the SLFRF program. Specifically:

- For states and territories only, funds may not be used to offset directly or indirectly a reduction in net tax revenue resulting from a change in state or territory law.
- For all recipients except Tribal governments, funds may not be used for deposits into a pension fund.
- For all recipients, funds may not be used for debt service or replenishing financial reserves.

All recipients must also comply with three general restrictions. First, a recipient may not use SLFRF funds for a program, service, or capital expenditure that conflicts with or contravenes the statutory purpose of ARPA, including a program, service, or capital expenditure that includes a term or condition that undermines efforts to stop the spread of COVID-19. Second, recipients may not use SLFRF funds in violation of the conflict-of-interest requirements contained in the Award Terms and Conditions, including any self-dealing or violation of ethics rules. Lastly, recipients should be aware that federal, state, and local laws and regulations, outside of SLFRF program requirements, also apply, including for example, environmental laws and federal civil rights and nondiscrimination.”

4. **How would it work financially for the County?** Each County finances are slightly difference, but we can imagine something close to the following process.
 - a. County elects to use standard allowance and passes ordinance (provided)
 - b. A process is defined to track uses of the funds (separate record of claims)
 - c. Each month Treasurer transfers funds from the ARPA account to the General Fund equal to the allowed claims.
 - d. County uses ARPA funds and indirect savings (previously levied funds) to address County and Community needs.
5. **Why would a County choose this path?**
 - a. Increased flexibility to use funds
 - b. Ability to fund infrastructure that may otherwise add to the local tax burden
 - c. Streamline internal data tracking and reporting
 - d. Reduced risk of future Treasury Audit finding and recoupment



Group Administrators, Ltd.

953 American Lane, Suite 100 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
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December 30, 2021
14:09

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 12/31/2021 Paid 08/01/2021 to 12/31/2021

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
Sep-21	\$310,808.88	\$233,029.70	\$0.00	\$0.00	\$0.00	\$233,029.70	\$623,737.52	\$438,770.86	\$184,966.66	0.70
Oct-21	\$310,226.52	\$193,439.82	\$0.00	\$0.00	\$0.00	\$193,439.82	\$933,964.04	\$632,210.68	\$301,753.36	0.68
Nov-21	\$311,181.56	\$264,253.01	\$0.00	\$0.00	\$0.00	\$264,253.01	\$1,245,145.60	\$896,463.69	\$348,681.91	0.72
Dec-21	\$310,226.52	\$373,582.42	\$0.00	\$0.00	\$84,079.71	\$289,502.71	\$1,555,372.12	\$1,185,966.40	\$369,405.72	0.76
	\$1,555,372.12	\$1,270,046.11	\$0.00	\$0.00	\$84,079.71	\$1,185,966.40				



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December 30, 2021

14:09

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 12/31/2021 Paid 08/01/2021 to 12/31/2021

August 2021

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

September 2021

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

October 2021

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

November 2021

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

August 2021

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

September 2021

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

October 2021

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

November 2021

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

Providing administrative services worldwide.



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December 30, 2021
14:09

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 12/31/2021 Paid 08/01/2021 to 12/31/2021

December 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	103	\$955.04	\$98,369.12
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,492.44	\$64,803.44
"MED 40 EMPLOYEE & FAMILY"	49	\$2,492.44	\$122,129.56
"MED 30 EMP & CHILD(REN)"	10	\$2,492.44	\$24,924.40
	188		\$310,226.52

December 2021

Claim type	Paid	YTD
"Medical"	\$316,728.66	\$932,866.86
"Dental"	\$16,621.10	\$64,935.93
"Drugs"	\$56,797.83	\$329,568.33
	\$390,147.59	\$1,327,371.12



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

January 4, 2022

Ms. Linda L. Beck
Treasurer
Ogle County
105 S. 5th Street, Suite 114
P.O. Box 40
Oregon, Illinois 61061

We are pleased to confirm our acceptance and understanding of the services we will provide for the Ogle County for the fiscal years ending November 30, 2022 through November 30, 2025. It is our understanding that Lauterbach & Amen, LLP will prepare the GASB 74/75 Actuarial Valuation for the County.

You agree to assume all management responsibilities for the actuarial services we provide; you will oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; you will evaluate the adequacy and results of the services and will accept responsibility for them.

Lauterbach & Amen, LLP does not assume any management responsibilities for the County. These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

Costs for our services are as follows:

	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended
Annual Actuarial Reports	11/30/2022	11/30/2023	11/30/2024	11/30/2025
• Preparation of GASB 74/75 Actuarial Valuation*	\$3,980	\$910	\$4,220	\$960
• Preparation of Audit Friendly Exhibits	Included	Included	Included	Included
• Attendance at Meeting to Present Results	Included	Included	Included	Included
Total Annual Actuarial Reports	\$3,980	\$910	\$4,220	\$960

*All GASB 74/75 reporting will follow a biennial reporting cycle and for all fiscal year ends where a full-valuation is not required, we will prepare financial statement entries based on a limited actuarial report. The limited actuarial report will not require updating of participant or medical information but will be run at the most recently available discount rate required by the GASB 74/75 standards. If, for any reason, the County or auditors require a full-valuation vs. the limited actuarial report, updating of all participant and medical information will be required and the fee for a full valuation will be charged.

Either party may terminate all or a portion of the services contemplated by this engagement at any time for any reason upon 30 days written notice to the other. Subcontracting is prohibited without the express written approval of the County's Board of Trustees. This agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

We appreciate the opportunity to be of service to the Ogle County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please indicate your acceptance by signing below and returning it to us.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Ogle County:

Accepted by: _____

Title: _____

(30 ILCS 105/6z-112)

Sec. 6z-112. **The Cannabis Regulation Fund.**

(a) There is created the Cannabis Regulation Fund in the State treasury, subject to appropriations unless otherwise provided in this Section. All moneys collected under the Cannabis Regulation and Tax Act shall be deposited into the Cannabis Regulation Fund, consisting of taxes, license fees, other fees, and any other amounts required to be deposited or transferred into the Fund.

(b) Whenever the Department of Revenue determines that a refund should be made under the Cannabis Regulation and Tax Act to a claimant, the Department of Revenue shall submit a voucher for payment to the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department of Revenue. This subsection (b) shall constitute an irrevocable and continuing appropriation of all amounts necessary for the payment of refunds out of the Fund as authorized under this subsection (b).

(c) On or before the 25th day of each calendar month, the Department of Revenue shall prepare and certify to the State Comptroller the transfer and allocations of stated sums of money from the Cannabis Regulation Fund to other named funds in the State treasury. The amount subject to transfer shall be the amount of the taxes, license fees, other fees, and any other amounts paid into the Fund during the second preceding calendar month, minus the refunds made under subsection (b) during the second preceding calendar month by the Department. The transfers shall be certified as follows:

(1) The Department of Revenue shall first determine the allocations which shall remain in the Cannabis Regulation Fund, subject to appropriations, to pay for the direct and indirect costs associated with the implementation, administration, and enforcement of the Cannabis Regulation and Tax Act by the Department of Revenue, the Department of State Police, the Department of Financial and Professional Regulation, the Department of Agriculture, the Department of Public Health, the Department of Commerce and Economic Opportunity, and the Illinois Criminal Justice Information Authority.

(2) After the allocations have been made as provided in paragraph (1) of this subsection (c), of the remainder of the amount subject to transfer for the month as determined in this subsection (c), the Department shall certify the transfer into the Cannabis Expungement Fund 1/12 of the fiscal year amount appropriated from the Cannabis Expungement Fund for payment of costs incurred by State courts, the Attorney General, State's Attorneys, civil legal aid, as defined by Section 15 of the Public Interest Attorney Assistance Act, and the Department of State Police to facilitate petitions for expungement of Minor Cannabis Offenses pursuant to Public Act 101-27, as adjusted by any supplemental appropriation, plus cumulative deficiencies in such transfers for prior months.

(3) After the allocations have been made as provided in paragraphs (1) and (2) of this subsection (c), the Department of Revenue shall certify to the State Comptroller and the State Treasurer shall transfer the amounts that the Department of Revenue determines shall be transferred into the following named funds according to the following:

(A) 2% shall be transferred to the Drug Treatment

Fund to be used by the Department of Human Services for:

(i) developing and administering a scientifically and medically accurate public education campaign educating youth and adults about the health and safety risks of alcohol, tobacco, illegal drug use (including prescription drugs), and cannabis, including use by pregnant women; and (ii) data collection and analysis of the public health impacts of legalizing the recreational use of cannabis. Expenditures for these purposes shall be subject to appropriations.

(B) 8% shall be transferred to the Local Government Distributive Fund and allocated as provided in Section 2 of the State Revenue Sharing Act. The moneys shall be used to fund crime prevention programs, training, and interdiction efforts, including detection, enforcement, and prevention efforts, relating to the illegal cannabis market and driving under the influence of cannabis.

(C) 25% shall be transferred to the Criminal Justice Information Projects Fund to be used for the purposes of the Restore, Reinvest, and Renew Program to address economic development, violence prevention services, re-entry services, youth development, and civil legal aid, as defined by Section 15 of the Public Interest Attorney Assistance Act. The Restore, Reinvest, and Renew Program shall address these issues through targeted investments and intervention programs and promotion of an employment infrastructure and capacity building related to the social determinants of health in impacted community areas. Expenditures for these purposes shall be subject to appropriations.

(D) 20% shall be transferred to the Department of Human Services Community Services Fund, to be used to address substance abuse and prevention and mental health concerns, including treatment, education, and prevention to address the negative impacts of substance abuse and mental health issues, including concentrated poverty, violence, and the historical overuse of criminal justice responses in certain communities, on the individual, family, and community, including federal, State, and local governments, health care institutions and providers, and correctional facilities. Expenditures for these purposes shall be subject to appropriations.

(E) 10% shall be transferred to the Budget Stabilization Fund.

(F) 35%, or any remaining balance, shall be transferred to the General Revenue Fund.

As soon as may be practical, but no later than 10 days after receipt, by the State Comptroller of the transfer certification provided for in this subsection (c) to be given to the State Comptroller by the Department of Revenue, the State Comptroller shall direct and the State Treasurer shall transfer the respective amounts in accordance with the directions contained in such certification.

(d) On July 1, 2019 the Department of Revenue shall certify to the State Comptroller and the State Treasurer shall transfer \$5,000,000 from the Compassionate Use of Medical Cannabis Fund to the Cannabis Regulation Fund.

(e) Notwithstanding any other law to the contrary and except as otherwise provided in this Section, this Fund is not subject to sweeps, administrative charge-backs, or any other fiscal or budgetary maneuver that would in any way transfer any amounts from this Fund into any other fund of the State.

(f) The Cannabis Regulation Fund shall retain a balance of \$1,000,000 for the purposes of administrative costs.

(g) In Fiscal Year 2024 the allocations in subsection (c) of this Section shall be reviewed and adjusted if the General Assembly finds there is a greater need for funding for a specific purpose in the State as it relates to Public Act 101-27.

(Source: P.A. 101-27, eff. 6-25-19; 102-558, eff. 8-20-21.)

January 2022

ARPA REQUESTS					
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED	OTHER
Ogle County Sheriff		ACE Excavator Rental	OCHD Tree	\$ 395.00	
IT	Dell	Monitors, Laptops & Desktops	Hwy Dept, County Board	\$82,000.00	
Pines Annex	see Attached	Runners, Floor Mats, Cleaning Not to exceed	Solid Waste	\$4,000.00	
TOTAL				\$ 86,395.00	

900 N. Galena Ave.
Dixon, IL 61021



815-288-RENT
(7368)

www.acerentalplacedixon.com

Page 1 of 1

OGLE CO. SHERIFF'S OFFICE
202 S FIRST ST
OREGON, IL 61061

Customer #: 2129
815-732-6666 Phone

Contract #: 45203
Status: Open

RECEIVED

DEC 21 2021

Operator: JERRY

Date Out: Wed 9/15/2021 8:00AM

Salesman: HOUSE ACCOUNT

Delivery Tue 9/14/2021 1:07PM

OREGON
907 W PINES
OREGON, IL 61061

OGLE CO. SHERIFF'S DEPT
OREGON, IL

Pickup Thu 9/16/2021 8:00AM

OREGON
907 W PINES
OREGON, IL 61061

TIM 8159900527 GARRETT 8159902062

Qty	Key	Items Rented	Ser#	Status	Agreed Return Date	Price
1	EX-006#01	EXCAVATOR (KUBOTA U35 W/THUMB)	13010	Out	Thu 9/16/2021 8:00AM	\$250.00
		Meter Out: 1142.8 1day \$250.00 1week \$1,000.00 4weeks \$2,250.00				
1	HE-905-1	EXCAVATOR BUCKET KUBOTA (U35) 12"		Out	Thu 9/16/2021 8:00AM	\$0.00

Qty	Key	Items Sold	Status	Each	Price
1	2	DELIVERY, ZONE 2	Sold	\$120.00	\$120.00

ARPA

Thank you for your Business

Signature:

OGLE CO. SHERIFF'S OFFICE

Rental:	\$250.00
Damage Waiver:	\$25.00
Delivery Charge:	\$120.00
Subtotal:	\$395.00
Total:	\$395.00
Paid:	\$0.00
Amount Due:	\$395.00

Modification #5
Contract-Params.rpt (1)

82,000.00 for computer

Patricia Nordman
Ogle County
District 2

From: Larry Callant
Sent: Tuesday, January 11, 2022 7:51 AM
To: Patricia Nordman
Subject: Computer Funding

Pat

I thought I sent this yesterday

I totaled the amount need for computers / laptops / monitors / printers

It came to \$ 75,000.00

28 Desktops

42 laptops (26 for board)

20 Monitors

Larry Callant

IT Director
105 S. 5th Street; Suite 302
Oregon, IL 61061
Office: 815-732-1153 ext. 530
Cell: 815-677-5664
ogle_it@oglecounty.org
lcallant@oglecounty.org
<http://www.oglecounty.org/>

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
(remote attendance due to COVID)
January 11, 2022

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Via remote: Fox. Others Present: Nordman, County Clerk and Recorder Laura Cook, Solid Waste Director Steve Rypkema, Jennifer Chattic with Regional Office of Education, Luz Gilkey with Veterans Assistance Commission and Animal Control Administrator Dr. Champley. Others via Remote: Health Department Administrator Kyle Auman, Greg Gates with L.O.T.S. Absent: none.
2. Approval of Minutes - December 14, 2021: Motion by Finfrock to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: None
4. Regional Office of Education:
Monthly Bills: \$4,263.32. Motion by Williams to approve, 2nd by Huber. Roll Call: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried. The ROE report was e-mailed to committee members (see attached).
5. Health Department: Health Department Administrator Kyle Auman gave an update on COVID numbers in the county. We are currently at a 21.93% positivity rate which is the highest since the pandemic began. Auman reported they are monitoring 1,929 cases and 918 close contact cases. Auman reports 53.42% of the county have been vaccinated and 12,716 booster vaccinations. Auman commented with the new CDC Guideline of 5-day Isolation and Quarantine Period; this is the first time they have not issued a scientific brief to support their recommendation.
6. Solid Waste Department
 - Department Claims: \$2,226.47. Motion by Williams to approve as presented, 2nd by Finfrock. Roll Call: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried.
 - Department Update: Rypkema reported they are back in the building after the remodeling which looks great. Rypkema informed the committee of the ARPA request presented at the County Facilities Committee this morning. Rypkema presented information requesting floor mats, chair mats and other items for safety and maintenance supplies since the remodel. Rypkema stated maintenance does not have the proper equipment to clean the new vinyl floors. He has been working with Tim Mitchusson to get numbers on a new machine. The numbers on the proposal do not reflect the floor cleaning machine. Rypkema reported the County Facilities Committee approved an amount not to exceed \$4,000 which does not include the cost of the floor cleaning machine. Rypkema distributed the Host Fee Report to the committee members.
7. Animal Control
 - Monthly Bills:
 - Pet Population Fund - none
 - Animal Control Fund - \$8,148.10. Motion by Corbitt to approve, 2nd by Huber. Animal

Control Administrator Dr. Champley stated \$2,500 was for micro-chips which they re-sell to veterinary clinics and rabies tags. Roll Call: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried.

- Department Update: Dr. Champley has nothing to report other than the Animal Warden report. (see attached)
8. Veterans Assistance Commission: Luz Gilkey reviewed the VAC monthly report. (see attached) Luz stated they are in need of drivers for the Veterans. Finfrock asked for an update on the IMRF situation. Luz replied she will need to request a letter from the county in regards to VAC Funding to submit to IMRF. Nordman asked if L.O.T.S. can assist with transportation.
 9. L.O.T.S. (Lee-Ogle Transportation System): Greg Gates reviewed some highlights from the report that was e-mailed. (see attached)
 10. Old Business: None
 11. New Business: None
 12. Closed Session: None
 13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 2:37 p.m.

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

Regional Office of Education Report

January 2022

ROE Leadership

As lifelong educators we are super excited for this new year. We have seen our teachers, administrators, students, and community accomplish amazing things during the last 21 months. 21 months ago nobody knew how to remote learn or remote teach, but our schools, students, and parents figured it out! 21 months ago we never thought that we still would have to be quarantining students and staff, but we are and our students and teachers continue to persevere. 2022 is exciting to us because if we can accomplish all we have accomplished during these crazy 21 months just imagine what we can accomplish in the next 21 months! We truly believe better days are on the horizon for all of us! We hope the coming year brings new hopes and new opportunities for all our students, teachers, administrators, support staff, and community members. Remember No lesson is too difficult once you start reading it, no goal is too difficult to accomplish once you start working hard..... All you need to do is take the first step.... May 2022 be the year you take all the first steps you missed or were unable to take in the last year. We wish you all a happy, fun, and productive New Year!

Professional Development

The Office of Professional Learning continues to migrate as much training and support as possible to a digital distance format. School improvement meetings, teacher coaching, career pathway endorsement work, and transitional math & ELA work also continue on a virtual basis. We have provided opportunities for teachers to network, collaborate, and connect through Zoom. Sessions have been well received by educators, who appreciate the support and opportunity to come together.

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

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

December Participants – 86

Monday, December 1

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

Monday, December 6

New Teacher Cadre @ 3:30 p.m.

Tuesday, December 7

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

Wednesday, December 8

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

Thursday, December 9

Youth Mental Health First Aid @ 8:30 a.m.

Tuesday, December 14

Ed Pathways Cohort 1 & 2 @ 3:15 p.m.

Wednesday, December 15

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

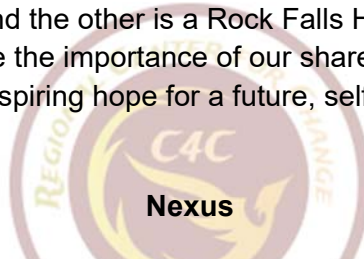
Thursday, December 16

Administrator Networking Session @ 9:00 a.m.

Regional Center for Change

We have wrapped up another great month at C4C and we are so close to the finish line with our first semester, which ends January 7th. One of the many achievements this semester is our high school graduates. For the first time ever we have 3 seniors graduating at semester! All 3 of these young ladies epitomize what it means to be a Phoenix! They have risen to the challenge and grabbed their future with both hands. Not only finishing high school, but finishing high

school a full semester early. They have shown that it doesn't matter if you get knocked down, it's how you get back up! We are so proud of all of our students and the successes we have seen this year, but these 3 truly symbolize "the flight of the Phoenix". Two of our graduates represent Sterling High School and the other is a Rock Falls High School student. Way to go C4C! 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!



In the last six months, we created this program from the ground up. In July, we hit the ground running, hiring two additional staff, developing policies and procedures, training staff, getting into schools to meet administrative teams presenting our program to staff, getting schools onboarded to our referral system, and finally working with families. To date, our data is as follows:

TOTAL: Families: 78

- Families identified as Homeless: 27
- Families with at least one student who has an IEP: 24
- Families with at least one member coping with a mental illness: 28
- Families with at least one adult with a disability: 11
- Families affected by trauma: 44
 - Families with death in immediate family: 7
 - Families who experience domestic violence: 11
- Families severely affected by COVID: 15
- Adults: 117
- Children: 168
 - Children who are Youth in Care (Foster Care): 5

Race/Ethnicity of Families:

- Hispanic/White: 7
- Hispanic/American Indian: 1
- Hispanic/Multi-Racial: 1
- White: 43
- Black: 7
- American Indian:
- Multi-Racial:
- Unknown/Didn't Report: 19

Languages Spoken by Families:

- English: 73
- Spanish: 5

Family Goals Met:

- Family Goals Met: 175

Lee County- AFC 4 Families, Amboy 5 Families, Paw Paw 2 Families

Ogle County- Byron 3 Families, Oregon 11 Families, Polo 5 Families

Whiteside County- Rock Falls 39 (19 Riverdale only) Families, Morrison 2 Families, Montmorency 2 Families, Bi-County 1 Family, East Coloma 1 Family, PLT 1 Family, Erie 0 (*just joined), 2 Families from outside partnering school districts.

Success Stories:

- 1 Family into secured housing for the first time in years.
- 320 individuals provided food for Thanksgiving
- 229 individuals provided food for Christmas break
- 96 children received Christmas gifts
- Successfully linked a Family to YWCA for regular counseling services.
- Linked a Family to detox and recovery services.
- We are working with homeless shelters and domestic violence shelters to streamline services to serve two families better.

We utilized the ROE vehicle to help deliver the food and Christmas gifts to families in all three Counties this holiday season.

**Parents as Teachers First Years/ Early Childhood News**

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

Referrals can be made directly to Lois at the ROE.

In other Early Childhood news...

IRIS and Early Childhood Expansion work continues. We hit another referral milestone in IRIS this week (200 referrals!), and as the expansion project progresses, more providers are interested in joining the planning committee.

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.

Several students have participated in job shadowing and the work experience program this year. Sites have included the Sterling Park District, Rock Falls Library, IFH Group, and the Lee-Ogle Transportation System. We are thankful to these organizations for providing our students with these opportunities.

McKinney-Vento Homeless Education Program

Additional grant funding has been received from the State for direct usage for serving our McKinney-Vento students. This grant is managed directly by the districts. We are assisting them in completing this task. The holidays are a joyous time for most, but for our McKinney-Vento students it can be a most trying time without the stability of schools. Efforts have been done to make these two weeks as smooth as possible. .

Truant Alternative Program

The Truant Alternative Program provides prevention and intervention services to at-risk students, ages 6-17, who have accumulated 2 or more unexcused absences within the current school year. We collaborate with parents, students, and school officials to develop a service plan for each new and/or returning student with goals to specifically improve attendance and achieve academic success. This year we focused on ensuring a good transition of students back to in-person learning. We have had 480+ active students this school year alone. We are on track to have our second highest year of students in our program, our top year being 2020-2021 when accommodating for Remote Learning. Our At-Risk Team provides outreach services such as daily attendance monitoring with schools, parent meetings, regular student contact, phone/email/text contacts to families, and home visits. We also connect our families to multiple community resources with an on-going evaluation of needs throughout the school year. We have included additional student information to document on our referral forms, 'secondary factors', and are focusing services on social emotional evaluation and resolution.

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
January 11, 2022 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- Need your help to locate more Volunteer drivers. We pay mileage .58 cents a mile (drivers home to Vet's home to appointment back to Vet's home then back to Drivers Home)
- VACOC Continues to request Breakdown letters from all Veterans that come in and have a disability % to track what is coming into the county
- Hines VA Community Outreach Team not having as much of success as we are at the VFW Rochelle first Friday of Every month.
 - VACOC is there instead of the office in Oregon on those days.
 - December had 6 contact
 - Hines team there from 10am to 2pm.
 - Hines December had one Veteran get the flu shot.
- Work study application will be submitted
- More numbers seen below and Governor report submitted
 - On Claim decisions that have been approved have been entered and should be listed below.

VACOC Activity	Dec 2021
Communication	
Client Office Visits	46
Home Visits	0
Outreach	6
All Communication entered by month	163
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0
VSO VA Activity Worked on	
21-0966 Intent to File (submitted-5)	4
20-0995 Supplemental Claim (submitted 1)	1
21-22 Power of Attorney (submitted-6)	7
21-526EZ Claim/Updates (submitted-1)	3

SF180 Request for Records (submitted 4)	4
21-686c Add Dependents (submitted 1)	1
DD149 App. For correction Military Records (mailed)	1
10-10EZ App. VA Healthcare (faxed)	0
40-1330M Claim Government Medallion	1
40-1330- Claim Government Headstone or Marker	0
21-0781 Statement Support Claim PTSD(submitted 1)	3
21p-534EZ Application for DIC, Survivors Pension, and/or Accrued Benefits (submitted 0)	0
21p-0969 Provide supporting financial evidence(submitted 1)	1
21-0958 Notice of Disagreement (submitted 0)	0
21P-527EZ Application for Veterans Pension (submitted 1)	1
Awards	
Total Monthly Awards by date 11/1-30/2021	\$3146.00
Retroactive Amount by date 12/1-31/2021	\$441.00
Total Awards by Year For Periods: 1/1 to 12/31, 2021	\$20,947.00
12 Month Projections from Number entered	
Compensation – Direct	\$236,078.88
Compensation Presumptive	\$116,614.56
Compensation –Secondary	\$24,528.00
DIC	\$16,290.72
NSC Pension	\$2,952.00
Total Annual (projection with numbers we currently have)	\$396,464.16
Total One-Time Payments from 1/1 to 12/31, 2021	
Education	\$125.00
Retroactive	\$15,088.34
Service Connected Burial	\$2,000.00
Transportation	
Number of Requests Fulfilled	16
Number of VA Facilities	5
Number of Veterans	10
Miles Driven	2589
Volunteer Drivers' Hours	81.5

Veterans Assistance Commission Balance Sheet

As of December 31, 2021

◊ Dec 31, 21 ◊

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.84 ◀

VAC Operating Fund 39,064.24

VAC Tax & IMRF Liabilities 4,788.55

Total Checking/Savings 44,046.63

Total Current Assets 44,046.63

TOTAL ASSETS 44,046.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 5,703.15

Total Other Current Liabilities 5,703.15

Total Current Liabilities 5,703.15

Total Liabilities 5,703.15

Equity

Opening Bal Equity 50,261.12

Retained Earnings -8,413.24

Net Income -3,504.40

Total Equity 38,343.48

TOTAL LIABILITIES & EQUITY 44,046.63

Veterans Assistance Commission Profit & Loss

December 2021

◊ Dec 21 ◊

Ordinary Income/Expense

Expense

Category 100 - Administration

104 - VAC Office Rent ▶ 150.00 ◀

Total Category 100 - Administration 150.00

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 4,863.93

202 - Driver Toll Fees 112.05

Total Category 200 - Veteran Support 4,975.98

Category 300 - Federal & State

304 - Illinois State Tax 28.68

Total Category 300 - Federal & State 28.68

Payroll Expenses

6,875.01

Total Expense

12,029.67

Net Ordinary Income

-12,029.67

Net Income

-12,029.67

Check Registry – December 2021

Veterans Assistance Commission

1/10/2022 3:39 PM

Register: VAC Operating Fund

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2021	3367		-split-	\$360.08 Milea...	373.28			50,372.71
12/01/2021	3368		Category 200 - Veteran...	\$150.64 Mileage	150.64			50,222.07
12/01/2021	3369		Category 200 - Veteran...	\$183.12 Milea...	183.12			50,038.95
12/01/2021	3370		-split-	\$492.69 Milea...	507.29			49,531.66
12/01/2021	3371		Category 200 - Veteran...	\$76.72 Mileage	61.60			49,470.06
12/01/2021	3372		Category 200 - Veteran...	\$39.20 Mileage	39.20			49,430.86
12/01/2021	3373		-split-	\$191.52 Milea...	205.32			49,225.54
12/01/2021	3374		Category 200 - Veteran...	\$271.60 Mileage	271.60			48,953.94
12/01/2021	3375		-split-		1911.46			47,042.48
12/01/2021	3376		Category 100 - Admini...	November VA...	75.00			46,967.48
12/15/2021	3377		-split-	\$137.20 Milea...	139.10			46,828.38
12/15/2021	3378		-split-	\$232.62 Milea...	235.87			46,592.51
12/15/2021	3379		-split-	\$203.28 Milea...	209.88			46,382.63
12/15/2021	3380		Category 200 - Veteran...	\$142.24 Mileage	142.24			46,240.39
12/15/2021	3381		Category 200 - Veteran...	\$69.44 Mileage	69.44			46,170.95
12/15/2021	3382		-split-	\$518.56 Mileag...	531.76			45,639.19
12/15/2021	3383		Category 300 - Federal...	Q3 State Tax 2...	28.68			45,610.51
12/15/2021	3384		-split-		1911.46			43,699.05
12/31/2021	3385		-split-		1911.46			41,787.59
12/31/2021	3386		Category 100 - Admini...	December VA...	75.00			41,712.59
12/31/2021	3387		-split-	\$327.04 Milea...	343.84			41,368.75
12/31/2021	3388		-split-	\$327.04 Milea...	343.84			41,024.91
12/31/2021	3389		-split-	\$358.40 Milea...	365.95			40,658.96
12/31/2021	3390		Category 200 - Veteran...	\$39.20 Mileage	39.20			40,619.76
12/31/2021	3391		Category 200 - Veteran...	\$148.96 Mileage	148.96			40,470.80
12/31/2021	3392		-split-	\$475.44 Milea...	479.79			39,991.01
12/31/2021	3393		Category 200 - Veteran...	\$134.06 Mileage	134.06			39,856.95
12/31/2021			VAC Tax & IMRF Lia...	Social Security...	142.08			39,714.87
12/31/2021			VAC Tax & IMRF Lia...	Medicare With...	33.23			39,681.64
12/31/2021			VAC Tax & IMRF Lia...	State Witholding	84.36			39,597.28
12/31/2021			VAC Tax & IMRF Lia...	Federal Withol...	120.54			39,476.74
12/31/2021			VAC Tax & IMRF Lia...	VACOCIMRF...	412.50			39,064.24

Ogle County
Revenue Ledger Detail Listing

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

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	\$1,843,779.01
11/2/2021	2021-00002673	JE	RA	Revenue Collection Payment Post	Collections			\$28,116.02
11/2/2021	2021-00002673	JE	RA	Revenue Collection Payment Post	Collections			\$46,173.69
Month Total: November 2021							\$0.00	\$74,289.71
Account Total: Landfill Tipping/ Host Fees							\$2,142,440.00	\$1,918,068.72
G/L Account Number: 430.00.3702 Int - Solid Waste						Fiscal Year To Date	\$0.00	\$641.30
11/30/2021	2021-00002932	JE	GL	BANK STATEMENT INTEREST				\$26.80
Month Total: November 2021							\$0.00	\$26.80
Account Total: Int - Solid Waste							\$0.00	\$668.10
Department Total: Non-Departmental							\$2,142,440.00	\$1,918,736.82
G/L Account Number: 430.19.3464 Recycling Income						Fiscal Year To Date	\$2,000.00	\$1,901.28
11/1/2021	2021-00002666	JE	RA	Revenue Collection Payment Post	Collections			\$5.00
11/1/2021	2021-00002666	JE	RA	Revenue Collection Payment Post	Collections			\$105.00
11/17/2021	2021-00002822	JE	RA	Revenue Collection Payment Post	Collections			\$57.61
11/17/2021	2021-00002822	JE	RA	Revenue Collection Payment Post	Collections			\$49.50
11/23/2021	2021-00002863	JE	RA	Revenue Collection Payment Post	Collections			\$50.00
Month Total: November 2021							\$0.00	\$267.11
Account Total: Recycling Income							\$2,000.00	\$2,168.39
Department Total: Solid Waste							\$2,000.00	\$2,168.39
Fund Total: Solid Waste							\$2,144,440.00	\$1,920,905.21
Grand Total:							\$2,144,440.00	\$1,920,905.21



Report to the HEW Committee of Ogle County Board

January 11, 2022 | 2:00 PM

1) Developments

- a) Working with Wipfli on audits
 - (1) Single transportation audit is being wrapped up
 - (2) Documentation being collected for LOTS portion of full county audit
- b) Capital Funding / REBUILD Round 2
 - (1) Governor Pritzker is expected to make the announcement the week of December 13
 - (2) LOTS Proposal will allow for development of:
 - (a) Two electric vehicles for use in the LOTS system
 - (i) Specific use in the communities of Dixon and Rochelle
 - (b) Two new offices at Reagan Transit Center
 - (c) A secured file room and storage room
 - (d) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
 - (e) Geothermal and Solar technologies will be incorporate into complex
 - (3) Our Capital contacts in Chicago are not able to tell us anything definitive
- c) Mass Transit District / Advisory Committee
 - (1) A resolution is being drafted by the State's Attorney's Office with the plan to send the document to Lee County and Ogle County Boards developing the Mass Transit District.
 - (2) A schedule of meetings with the Advisory Committee, the County and LOTS will be developed in the coming weeks.
- d) LOTS Data for December / 2nd QTR of FY 2022
 - (1) DAYS OF SERVICE: 20 days
 - (2) RIDES: 3,981 rides
 - (3) SERVICE MILEAGE: 30,730 miles
 - (4) PASSENGER HOURS: 1,134 hours
- e) 602 ride plateau / week of January 3, 2022 versus 637 one year ago
 - (1) -5.49% decrease from one year ago
 - (a) Drop is attributed to LOTS closure on January 3rd
 - (2) See attached graphic for summary of rides since March, 2020
- f) Request for Proposal / Statement of Qualifications for feasibility study Consultant
 - (1) Two-year study for the City of Rochelle and the feasibility of developing a fixed route for public transportation in the Hub City.
 - (2) See Section 4 ("Technical Assistance Grant") for more details

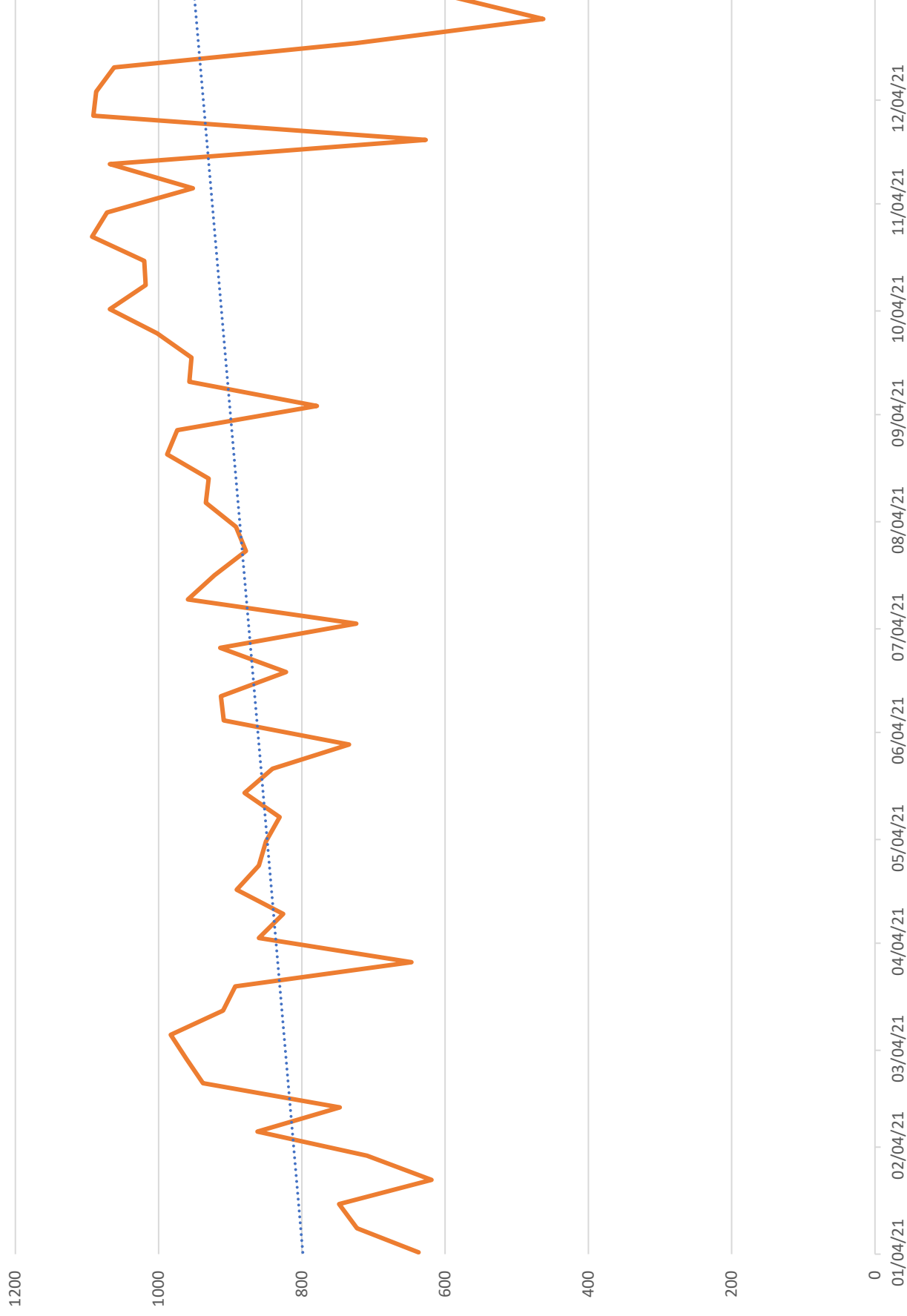
2) Capital Developments

- a) REBUILD (First Round) Capital Project
 - i) Secondary administrative/maintenance location in Ogle County
 - (1) Purchase of 3.71-acre parcel for secondary office location completed
 - (a) First step in this process will be to distribute a Request for Proposal for hiring an Architect/Engineering firm
 - (b) After the design process is completed and estimated costs agreed upon, the bid process for selecting a General Contractor will begin
 - ii) Three (3) new vans (Ford Transit type vehicles)
 - (1) Looking to go out for bids for purchase
 - iii) Video surveillance cameras on buses
 - (1) IDOT is supporting the "sole source" bid from CTS/Tripmaster

- b) Plan to spend remainder of Canopy construction funds
 - (1) \$129,000 remains in Capital funds from Canopy construction
 - (a) Awaiting IDOT approval to move forward with proposed use of remaining funds, which includes the following...
 - (i) ...Fix water damage of ceiling in Greyhound area
 - (ii) ...Re-pave older portion of parking lot
- 3) **FY 2022 Contracts**
 - a) Allocated amounts for FY 2022 include;
 - (1) 5311 \$245,411 (no change from FY 2021)
 - (2) 5311F (I-88) \$1,100,000 (no change from FY 2021)
 - (3) DOAP: \$1,555,840 (10% increase from FY 2021)
 - (4) CARES Act 5311/5311F: remaining amount (runs through June 30, 2023)
 - (5) 5311F (I-39): Funding for FY 2022 will likely be made via CARES dollars
- 4) **Technical Assistance Grant**
 - a) Technical Assistance Grant (Awarded) from IDOT / City of Rochelle Project
 - i) Executed contract for \$79,000 grant has been completed
 - ii) Two-year grant to complete feasibility study for fixed route in Rochelle
- 5) **COVID-19/Coronavirus Pandemic / Impact on Public Transportation**
 - a) Following protocols remain in place
 - i) Riders and drivers must wear face coverings (unless medical condition)
 - ii) Driver shield doors installed on vehicles including, most recently, mini-vans
 - iii) Riders are being asked to use social distancing
 - iv) Sanitizing protocols before/after trips
 - v) Daily sanitizing protocols in place at Reagan Transit Center



Ridership Trend / Calendar Year 2021



Pines Road Annex Flooring, Safety, & Maintenance Supplies										
Item #	Description	Size	Color	Location	Vendor	# Needed	Price Each	S & H	Total	Notes:
1.	WaterHog Floor mats	3' x 4'	Black	HD entrance	Global	1	\$ 95.00		\$ 95.00	S&H?
					Amazon	1	\$ 97.00	\$ -	\$ 97.00	
					Tim's Vendor				\$ -	
2.	WaterHog Floor mats Or: 6' x 4'	6' x 8'	Black	Main Entrance	Global	1	\$ 369.00		\$ 369.00	S&H?
					Amazon	2	\$ 144.00	\$ 16.00	\$ 320.00	
					Tim's Vendor				\$ -	
3.	WaterHog Floor mats	4' x 8'	Black	North Entrance	Global	1	\$ 152.00		\$ 152.00	S&H?
					Amazon	1	\$ 227.00	\$ -	\$ 227.00	
					Tim's Vendor				\$ -	
4.	WaterHog Floor mats	3' x 10'	Black	Zoning/SW Hallway & North entrance hallway	Global	2	\$ 189.00		\$ 378.00	S&H?
		3' x 10'			Amazon	2	\$ 180.00	\$ -	\$ 360.00	
					Tim's Vendor				\$ -	
5.	WaterHog Floor mats	3' x 5'	Black	HD Counters/Windows	Global	2	\$ 95.00		\$ 190.00	S&H?
		3' x 5'			Amazon	2	\$ 97.00	\$ -	\$ 194.00	
					Tim's Vendor				\$ -	
6.	Polycarbonate Chair mats for vinyl floors	59" x 46"	Clear	25 (HD: 19; Z: 3; SW: 3)	Global	25	\$ 91.00		\$ 2,275.00	S&H?
					Amazon	25	\$ 48.00	\$ -	\$ 1,200.00	
					Tim's Vendor	25			\$ -	
					Office Max	25	\$ 110.00		\$ 2,750.00	S&H?
					Fischers	25	\$ 191.00		\$ 4,775.00	S&H?
7.	Karndeian Clean	5 liter			Amazon	1	\$ 33.00	\$ 14.00	\$ 47.00	Floor cleaner concentrate
8.	Karndeian Remove	5 liter			Amazon	1	\$ 40.00	\$ 14.00	\$ 54.00	
9.	Karndeian Refresh	5 liter			Amazon	1	\$ 110.00	\$ 13.00	\$ 123.00	
10.	Large mop					1			\$ -	
11.	New Vacuum Floor Cleaning Machine?			Not included in totals	Global	1	\$ 800.00		\$ 800.00	S&H?
12.				Not included in totals						
Total - Amazon									\$ 2,622.00	
Total - Global									\$ 3,683.00	S&H?
Total - Tim's Vendor										

Long Range & Strategic Planning Committee
Tentative Minutes
(remote attendance due to COVID)
January 11, 2022

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Janes, Oltmanns, Reising, Sparrow and Griffin. Via Remote: Fox and Heuer. Others Present: County Clerk and Recorder Laura Cook. Absent: None
2. Public Comment: None
3. Approval of Minutes – December 14, 2021: Motion by Sparrow to approve the minutes, 2nd by Reising. Roll Call: Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Motion carried.
4. Long Range Invoices: None
5. New Business: Oltmanns asked Griffin if they could discuss about the Judicial Center Annex roof problem that was report at the County Facilities Committee this morning. Griffin stated this was the first he had heard about the new leaks. Griffin reported they had walked through the building a couple of months ago and there were no issues at that time. Since then there may have been some ice build-up on the roof and new leaks have appeared. Griffin suggested if the issue does not get resolved to call in the Architect and Gilbane to get it resolved. The Sheriff reported when the supplies were placed on the roof they punctured the roofing material.
6. Old Business
 - LRP Budget Update: nothing to report
 - Broadband: Nordman reported the \$1.6 million fiber project has progressed to Forreston and Polo, we are still in the running for the \$33 million Broadband Grant and have applied for the Accelerated Broadband Grant. Nordman stated they are partnering with Lee, Boone, and Putnam Counties and the cities of Byron, Oregon and Rochelle for the Accelerated Broadband Grant. There was discussion on how the US Treasury has broadened guidelines for Lost Revenue for ARPA funds.
 - Solar Project update: Griffin updated on the SREC documents signed. Griffin will be working on the bid documents with the assistance of County Engineer Jeremy Ciesiel.
 - Old Jail: Janes will be handling the repurposing of items in the old jail.
 - Griffin informed he has been assisting Nordman with the yearly maintenance contracts for Alpha Controls. There was a brief discussion on an Ionizing system at the Pines Road Annex and air control quality at other county facilities.
7. Closed Session – None
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:28 p.m.

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

Long Range and Strategic Planning Committee Meeting
January 11, 2022

**Personnel and Salary Committee
Tentative Minutes
(remote attendance due to COVID)
January 11, 2022**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Droege, Huber and Kenney. Via remote: Larson and McKinney. Others: Finfrock, Nordman and County Clerk and Recorder Laura Cook.
2. Approval of Minutes – December 14, 2021 - Motion by Corbitt to approve the minutes as presented, 2nd by Huber. Droege would like for the December minutes to reflect that he was present at the meeting and not remote. Motion by Corbitt to approve the minutes as corrected, 2nd by Huber. Roll Call: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Motion carried.
3. Public Comment: none
4. New Business
 - Sikich Usage Report: e-mailed to committee (attached)
 - OSHA Mandate Regulations - COVID: Kenney has Heuer present the Ogle County Vaccination, Testing, and Face Covering Policy that needs to be put in place. Heuer stated there are three documents: PowerPoint presentation, Ogle County Vaccination, Testing and Face Covering Policy and OSHA COVID-19 Vaccination and Testing ETS Fact Sheet. Heuer said there has been a Department Head meeting to inform them of the reporting procedure. Heuer stated Employers must comply with most provisions by January 10, 2022 and Employers must comply with the testing requirement by February 9, 2022. The OSHA Vaccination Status report must be filed in the employees Personnel file in a “medical” folder. There is verbiage within the first page that the Personnel Committee needs to decide if this should be left in or out of the document. There was discussion of the possibility of the Supreme Court making a decision to repeal the order, but the Governor could then mandate this for the State. There is discussion on the testing process as the Health Department does not have the means for this testing. Nordman commented there are some sites the county can possibly broker with for testing. The committee decided to remove the paragraph if the State’s Attorney reviews the document and gives his opinion.

Motion by Huber to recommend sending the OSHA COVID-19 Vaccination, Testing, and Face Covering Policy to the Executive Committee and full County Board for approval pending State’s Attorney review for the paragraph in question, 2nd by Heuer. Roll Call: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Motion carried.
 - Kenney was informed by Nordman that the Economic Development group is looking for a part-time assistant.
5. Old Business
 - Performance Review Form for Appointed Dept. Heads: Kenney asked the committee to please review the documentation you have received for discussion at next month’s meeting.
6. Closed Session: None
7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:50 a.m.

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

Personnel and Salary Committee
January 11, 2022

OGLE COUNTY Vaccination, Testing, and Face Covering Policy

Purpose:

Vaccination is a vital tool to reduce the presence and severity of COVID-19 cases in the workplace, in communities, and in the nation as a whole encourages all employees to receive a COVID-19 vaccination to protect themselves and other employees

However, should an employee choose not to be vaccinated, this policy's sections on testing and face coverings will apply. This policy complies with OSHA's Emergency Temporary Standard on Vaccination and Testing (29 CFR 1910.501).

Scope:

This COVID-19 Policy on vaccination, testing, and face covering use applies to all employees of OGLE COUNTY.

All employees are encouraged to be fully vaccinated. Employees are considered fully vaccinated two weeks after completing primary vaccination with a COVID-19 vaccine with, if applicable, at least the minimum recommended interval between doses. For example, this includes two weeks after a second dose in a two-dose series, such as the Pfizer or Moderna vaccines, two weeks after a single-dose vaccine, such as Johnson & Johnson's vaccine, or two weeks after the second dose of any combination of two doses of different COVID-19 vaccines as part of one primary vaccination series. Employees who are not fully vaccinated will be required to provide proof of weekly COVID-19 testing and wear a face covering at the workplace.

Some employees may be required to have or obtain a COVID-19 vaccination as a term and condition of employment at [Employer Name], due to their specific job duties (e.g., public facing positions). Employees subject to mandatory vaccination requirements should follow all relevant vaccination procedures in this policy and are not given the choice to choose testing and face covering use in lieu of vaccination. [Identify specific groups of employees or job categories, if any, that are subject to a mandatory vaccination requirement.]

All employees are required to report their vaccination status and, if vaccinated, provide proof of vaccination. Employees must provide truthful and accurate information about their COVID-19 vaccination status, and, if not fully vaccinated, their testing results. Employees not in compliance with this policy will be subject to discipline.

Commented [PN1]: Remove does not apply at this time

The Ogle County Personnel Policy Manual (page 86) references standard of conduct.

Employees may request an exception from vaccination requirements if the vaccine is medically contraindicated for them or medical necessity requires a delay in vaccination. Employees also, may be legally entitled to a reasonable accommodation if they cannot be vaccinated and/or wear a face covering (as otherwise required by this policy) because of a disability, or if the provisions in this policy for vaccination, and/or testing for COVID-19, and/or wearing a face covering conflict with a sincerely held religious belief, practice, or observance. Requests for exceptions and reasonable accommodations must be initiated by the employee. All such requests will be handled in accordance with applicable laws and regulations and the Ogle County Personnel Policy Manual (page 86) references standard of conduct, submitted in writing to the employee's Department Head.

Testing and Face Coverings

All employees who are not fully vaccinated as of **JANUARY 10, 2022** will be required to undergo regular COVID-19 testing and wear a face covering when in the workplace. Policies and procedures for testing and face coverings are described in the relevant sections of this policy.

Vaccination Status and Acceptable Forms of Proof of Vaccination

Vaccinated Employees

All vaccinated employees are required to provide proof of COVID-19 vaccination, regardless of where they received vaccination. Proof of vaccination status can be submitted via copy of vaccine card employees can submit vaccination information, e.g., the employer's department head.

Acceptable proof of vaccination status is:

1. The record of immunization from a health care provider or pharmacy;
2. A copy of the COVID-19 Vaccination Record Card;
3. A copy of medical records documenting the vaccination;
4. A copy of immunization records from a public health, state, or tribal immunization information system; or
5. A copy of any other official documentation that contains the type of vaccine administered, date(s) of administration, and the name of the health care professional(s) or clinic site(s) administering the vaccine(s).

All Employees

All employees, both vaccinated and unvaccinated, must inform and provide written documentation status to the Department Head. The following table outlines the requirements for submitting vaccination status documentation. The Department Head will maintain each employee's personnel file.

VACCINATION STATUS	INSTRUCTIONS	DEADLINE
Employees who are fully vaccinated.	Submit proof of vaccination that indicates full vaccination.	
Employees who are partially vaccinated (i.e., one dose of a two dose vaccine series).	Submit proof of vaccination that indicates when the first dose of vaccination was received, followed by proof of the second dose when it is obtained.	
Employees who are not vaccinated.	Submit statement that you are unvaccinated, but are planning to receive a vaccination by the deadline.	
	Submit statement that you are unvaccinated and not planning to receive a vaccination.	

Employee Signature/Date _____

Department Head Signature/Date _____

Copy Employee

Copy Employee file with Vaccine Card Copy (if applicable)

Employee Notification of COVID-19 and Removal from the Workplace

Department Head/designee will require employees to promptly notify their Department Head when they have tested positive for COVID-19 or have been diagnosed with COVID-19 by a licensed healthcare provider.

Employees will communicate with the Department Head/designee if they are sick or experiencing symptoms while at home or at work.

Policy Manual Leave policies (e.g., sick leave, Family Medical Leave Act, other policies) that the Department Head/designee will implement for employees who test positive for or are diagnosed with COVID-19.

Medical Removal from the Workplace

Department Head/designee will implement policy for keeping COVID-19 positive employees from the workplace in certain circumstances. Department Head/designee will immediately remove an employee from the workplace if they have received a positive COVID-19 test or have been diagnosed with COVID-19 by a licensed healthcare provider (i.e., immediately send them home or to seek medical care, as appropriate).

Return to Work Criteria

For any employee removed because they are COVID-19 positive, Department Head/designee will keep them removed from the workplace until the employee receives a negative result on a COVID-19 nucleic acid amplification test (NAAT) following a positive result on a COVID-19 antigen test if the employee chooses to seek a NAAT test for confirmatory testing; meets the return-to-work criteria in CDC's "Isolation Guidance"; or receives a recommendation to return to work from a licensed healthcare provider.

Under CDC's "Isolation Guidance," asymptomatic employees may return to work once 5 days have passed since the positive test, and symptomatic employees may return to work after all the following are true:

At least 10 days have passed since symptoms first appeared, and

At least 24 hours have passed with no fever without fever-reducing medication, and

Other symptoms of COVID-19 are improving (loss of taste and smell may persist for weeks or months and need not delay the end of isolation).

If an employee has severe COVID-19 or an immune disease, Department Head/designee will follow the guidance of a licensed healthcare provider regarding return to work.

COVID-19 Testing

County of Ogle will comply with 29 CFR 1910.501(g) and address COVID-19 testing for employees in the workplace who are not fully vaccinated.

All employees who are not fully vaccinated will be required to comply with this policy for testing.

Employees who report to the workplace at least once every seven days:

- (A) must be tested for COVID-19 at least once every seven days; and
- (B) must provide documentation of the most recent COVID-19 test result to DEPARTMENT HEAD no later than the seventh day following the date on which the employee last provided a test result.

Any employee who does not report to the workplace during a period of seven or more days (e.g., if they were teleworking for two weeks prior to reporting to the workplace):

- (A) must be tested for COVID-19 within seven days prior to returning to the workplace; and
- (B) must provide documentation of that test result to [Department Head/designee] upon return to the workplace.

If an employee does not provide documentation of a COVID-19 test result as required by this policy, they will be removed from the workplace until they provide a test result.

Employees who have received a positive COVID-19 test, or have been diagnosed with COVID-19 by a licensed healthcare provider, are not required to undergo COVID-19 testing for 90 days following the date of their positive test or diagnosis.

Face Coverings

County of Ogle will ensure that each employee who is not fully vaccinated wears a face covering when indoors and when occupying a vehicle with another person for work purposes.

OGLE COUNTY will require all employees who are not fully vaccinated to wear a face covering.

Face coverings must: (i) completely cover the nose and mouth; (ii) be made with two or more layers of a breathable fabric that is tightly woven (i.e., fabrics that do not let light pass through when held up to a light source); (iii) be secured to the head with ties, ear loops, or elastic bands that go behind the head. If gaiters are worn, they should have two layers of fabric or be folded to make two layers; (iv) fit snugly over the nose, mouth, and chin with no large gaps on the outside of the face; and (v) be a solid piece of material without slits, exhalation valves, visible holes, punctures, or other openings. Acceptable face coverings include clear face coverings or cloth face coverings with a clear plastic panel that, despite the non-cloth material allowing light to pass through, otherwise meet these criteria and which may be used to facilitate communication with people who are deaf or hard-of hearing or others who need to see a speaker's mouth or facial expressions to understand speech or sign language respectively.

Employees who are not fully vaccinated must wear face coverings over the nose and mouth when indoors and when occupying a vehicle with another person for work purposes. Policies and procedures for face coverings will be implemented, along with the other provisions required by

OSHA's COVID-19 Vaccination and Testing ETS, as part of a multi-layered infection control approach for unvaccinated workers.

The following are exceptions to OGLE COUNTY requirements for face coverings:

1. When an employee is alone in a room with floor to ceiling walls and a closed door.
2. For a limited time, while an employee is eating or drinking at the workplace or for identification purposes in compliance with safety and security requirements.
3. When an employee is wearing a respirator or facemask.
4. Where Ogle County has determined that the use of face coverings is infeasible or creates a greater hazard (e.g., when it is important to see the employee's mouth for reasons related to their job duties, when the work requires the use of the employee's uncovered mouth, or when the use of a face covering presents a risk of serious injury or death).

New Hires:

All new employees are required to comply with the vaccination, testing, and face covering requirements outlined in this policy as soon as practicable and as a condition of employment.

Potential candidates for employment will be notified of the requirements of this policy prior to the start of employment.

Confidentiality and Privacy:

All medical information collected from individuals, including vaccination information, test results, and any other information obtained as a result of testing, will be treated in accordance with applicable laws and policies on confidentiality and privacy.

FACT SHEET

COVID-19 Vaccination and Testing ETS



The Occupational Safety and Health Administration (OSHA) has issued an emergency temporary standard (ETS) to minimize the risk of COVID-19 transmission in the workplace. The ETS establishes binding requirements to protect unvaccinated employees of large employers (100 or more employees) from the risk of contracting COVID-19 in the workplace.

The ETS is necessary to protect unvaccinated workers from the risk of contracting COVID-19 at work. The rule covers all employers with a total of 100 or more employees with a few exceptions described below. Covered employers must develop, implement, and enforce a mandatory COVID-19 vaccination policy, with an exception for employers that instead adopt a policy requiring employees to elect either to get vaccinated or to undergo regular COVID-19 testing and wear a face covering at work. This fact sheet highlights some of the additional requirements of the ETS; employers should consult the standard for full details.

Which employers are covered by the ETS?

- Private employers with 100 or more employees firm- or corporate-wide.
- In states with OSHA-approved State Plans, state- and local-government employers, as well as private employers, with 100 or more employees will be covered by state occupational safety and health requirements.

Which workplaces are not covered by the ETS?

- Workplaces covered under the Safer Federal Workforce Task Force COVID-19 Workplace Safety: Guidance for Federal Contractors and subcontractors; and
- Settings where any employee provides healthcare services or healthcare support services when subject to the requirements of the Healthcare ETS (§ 1910.502).

- Workplaces of employers who have fewer than 100 employees in total.
- Public employers in states without State Plans.

If an employer is covered by the ETS, does that mean all of its employees must follow the provisions of this ETS?

No. The requirements of the ETS do not apply to:

- Employees who do not report to a workplace where other individuals are present.
- Employees while working from home.
- Employees who work exclusively outdoors.

What does the ETS require employers to do?

- Develop, implement, and enforce a mandatory COVID-19 vaccination policy, with an exception for employers that instead establish, implement, and enforce a policy allowing employees to elect either to get vaccinated or to undergo weekly COVID-19 testing and wear a face covering at the workplace.
- Determine the vaccination status of each employee, obtain acceptable proof of vaccination from vaccinated employees, maintain records of each employee's vaccination status, and maintain a roster of each employee's vaccination status.
- Support vaccination by providing employees reasonable time, including up to four hours of paid time, to receive each primary vaccination dose, and reasonable time and paid sick leave to recover from any side effects experienced following each primary vaccination dose.

- Ensure that each employee who is not fully vaccinated is tested for COVID-19 at least weekly (if in the workplace at least once a week) or within 7 days before returning to work (if away from the workplace for a week or longer).
- Require employees to promptly provide notice when they receive a positive COVID-19 test or are diagnosed with COVID-19.
- Immediately remove from the workplace any employee, regardless of vaccination status, who received a positive COVID-19 test or is diagnosed with COVID-19 by a licensed healthcare provider, and keep the employee out of the workplace until return to work criteria are met.
- Ensure that each employee who is not fully vaccinated wears a face covering when indoors or when occupying a vehicle with another person for work purposes, except in certain limited circumstances.
- Provide each employee with information, in a language and at a literacy level the employee understands, about the requirements of the ETS and workplace policies and procedures established to implement the ETS; vaccine efficacy, safety, and the benefits of being vaccinated (by providing the CDC document “Key Things to Know About COVID-19 Vaccines”); protections against retaliation and discrimination; and laws that provide for criminal penalties for knowingly supplying false statements or documentation.

- Report work-related COVID-19 fatalities to OSHA within 8 hours of learning about them, and work-related COVID-19 in-patient hospitalizations within 24 hours of the employer learning about the hospitalization.
- Make certain records available for examination and copying to an employee (and to anyone having written authorized consent of that employee) or an employee representative.

When does it take effect?

- Employers must comply with most provisions by January 10, 2022.
- Employers must comply with the testing requirement by February 9, 2022.

This fact sheet highlights some of the requirements of the ETS; however employers should consult the standard for full details. Read the full text of the ETS at: www.osha.gov/coronavirus/ets2.

Additional Information

Visit www.osha.gov/coronavirus for additional information on:

- COVID-19 Laws and regulations
- COVID-19 Enforcement policies
- Compliance assistance materials and guidance
- Worker’s Rights (including how/when to file a safety and health or whistleblower complaint).

This Fact Sheet is intended to provide information about the COVID-19 Emergency Temporary Standard. The Occupational Safety and Health Act requires employers to comply with safety and health standards promulgated by OSHA or by a state with an OSHA-approved state plan. However, this Fact Sheet is not itself a standard or regulation, and it creates no new legal obligations.

COVID-19 Vaccination and Testing Emergency Temporary Standard (ETS)

December 2021



Background

OSHA has determined that:

- Many employees in the U.S. who are not fully vaccinated against COVID-19 face grave danger from exposure to SARS-CoV-2 in the workplace
- An ETS is needed to protect employees through the most effective and efficient workplace control available - vaccination



Purpose of the ETS

- Establish minimum vaccination, vaccination verification, face covering, and testing requirements to address grave danger of COVID-19 in the workplace
- Preempt state and local laws that interfere with the employer's authority to require vaccination, face covering, or testing



ETS Effective Dates

- Effective immediately upon publication in Federal Register
- Compliance dates:
 - January 10, 2022: Provisions other than testing for employees who have not completed the entire primary vaccination
 - February 9, 2022: Testing for employees who have not received all doses required for a primary vaccination



Scope and Application of § 1910.501

Applies to

- General Industry
- Shipyard Employment
- Marine Terminals
- Longshoring
- Construction
- Agriculture

Employers Covered

- All employers with ≥ 100 employees firm or corporate-wide at any time this section is in effect



Where § 1910.501 Does Not Apply

Workplaces Not Covered

- Workplaces covered under Safer Federal Workforce Task Force COVID-19 Workplace Safety: Guidance for Federal Contractors and Subcontractors
- Settings where any employee provides healthcare services or healthcare support services when subject to the requirements of § 1910.502

Employees Not Covered

- Not reporting to a workplace where coworkers or customers are present
- Working from home
- Working exclusively outdoors



Select Definitions

- COVID-19 test
- Fully vaccinated



(d) Employer Policy on Vaccination

- Must establish, implement, and enforce a mandatory vaccination policy
- Requires all existing and new employees to be fully vaccinated other than employees with medical contraindications, for whom medical necessity requires a delay in vaccination, or who are legally entitled to a reasonable accommodation (disability, sincerely held religious belief)
- In writing
- EXEMPTION – Mandatory vaccination policy not required if employer has a written policy permitting each employee to choose between vaccination or providing proof of regular testing and wearing a face covering



(e) Determination of Vaccination Status

- Required to determine the vaccination status of each employee
- Failure to provide acceptable proof – employee treated as not fully vaccinated
- Required to preserve acceptable proof of vaccination and roster of each employee's vaccination status
- Proof of vaccination and roster considered to be and maintained as employee medical records (29 CFR 1910.1020) while the ETS in effect



Acceptable Proof of Full or Partial Vaccination

- Record of immunization from a health care provider or pharmacy
- Copy of COVID-19 vaccination record card
- Copy of medical records documenting the vaccination
- Copy of immunization records from a public health, state, or tribal immunization information system
- Copy of other official documentation containing type of vaccine, date(s) of administration, and name of health care professional or clinic administering the vaccine
- Signed and dated attestation ONLY where employee has lost or is otherwise unable to produce other acceptable proof



Employer Determination of Vaccine Status Prior to ETS Effective Date

- EXEMPTION – If employer has asked employees about their vaccination status prior to the effective date of the ETS AND retained records of employee responses, the employer is
 - NOT required to re-evaluate vaccination status for fully vaccinated employees
 - Permitted to use any record of response, even if it is not listed as acceptable proof under the ETS
 - Required to create a roster of each employee's vaccination status
 - Required to maintain proof of vaccination and roster as employee medical records (29 CFR 1910.1020) while the ETS is in effect



(f) Employer Support for Vaccination

- Up to 4 hours paid time for each primary vaccination series dose – includes travel time
- Reasonable amount of paid sick leave to recover from any side effects experienced following each primary vaccination series dose



(g) Testing Requirements for Employees Who Are Not Fully Vaccinated

Each employee who is not fully vaccinated and:

1. Reports at least once every 7 days to a workplace where coworkers or customers are present
 - Must be tested at least once every 7 days and provide test result documentation
 - Must be removed from the workplace for not providing test result documentation; return upon providing test result documentation
2. Does not report during a period of ≥ 7 days to a workplace where coworkers or customers are present
 - Must be tested within 7 days prior to returning to workplace
 - Must provide documentation of test result upon return to the workplace



Costs of Testing

- Employer not required to pay for any costs associated with testing
- Employer payment for testing may be required by other laws, regulations, or collective bargaining agreements or other collectively negotiated agreements
- Employer not prohibited from paying for costs associated with testing



Exemption from Testing

- Employers are prohibited from requiring regular COVID-19 testing of employees who are not fully vaccinated for 90 days after
 - Positive COVID-19 test, *or*
 - Positive diagnosis by a licensed health care provider



Records of Test Results

- Test results considered to be employee medical records and maintained as such records (29 CFR 1910.1020) while the ETS is in effect



(h) Employee Notification to Employer of COVID-19 Positive Status and Removal

- Employers must require each employee to promptly notify the employer that they are COVID-19 positive
- The employer must immediately remove the employee from the workplace
- Return to work allowed
 - When an employee receives a negative result on a confirmatory COVID-19 NAAT following a positive result on a COVID-19 antigen test, *or*
 - When CDC criteria in "Isolation Guidance" is met, *or*
 - When recommended by a licensed health care provider
- Employers are not required to provide paid time for removal
- Paid time may be required by other laws, regulations, or collective bargaining agreements or other collectively negotiated agreements



(i) Face Coverings

- Employers must ensure employees who are not fully vaccinated wear a face covering when
 - Indoors
 - When occupying another vehicle with another person for work purposes
- Exceptions
 - When alone in a fully enclosed room with door closed
 - When eating or drinking or for safety and security identification purposes
 - When wearing respirators or facemasks
 - Where use of face coverings is infeasible or creates a greater hazard



Face Coverings - Employers

- Must ensure proper use of face coverings
 - Fully cover nose and mouth
 - Replaced when wet, soiled, or damaged
- Must permit employees to
 - Voluntarily wear face coverings or facemasks unless doing so would create a risk of serious injury or death
 - Wear respirators instead of face coverings whether required or not (must comply with § 1910.504)
- May provide respirators to employees (must comply with § 1910.504)
- Must not prohibit wearing of face coverings by customers or visitors



(j) Information Provided to Employees

- Appropriate language and literacy level
- Contents
 - Requirements of § 1910.501
 - Employer policies and procedures
 - COVID-19 vaccine efficacy, safety, and benefits by providing the CDC document, "[Key Things to Know about COVID-19 Vaccines](https://www.cdc.gov/coronavirus/2019-ncov/vaccines/keythingstoknow.html)," available at <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/keythingstoknow.html>
 - Non-discrimination requirements of Section 11(c) and 29 CFR 1904.35
 - Prohibitions of 18 U.S.C. § 1001 and Section 17(g) of the OSH Act providing for criminal penalties associated with knowingly supplying false statements or documentation



(k) Reporting COVID-19 Fatalities and Hospitalizations to OSHA

- Work-related fatality – within 8 hours of learning of the fatality
- Work-related in-patient hospitalization – within 24 hours of learning of the in-patient hospitalization
- Follow instructions in § 1904.39 except for 39(a)(1) and (a)(2) and (b)(6)



(l) Availability of Records

- Individual vaccine information and test results - to that employee and anyone having written consent, by the end of next business day after request
- Aggregate number of fully vaccinated employees at a workplace and the total number of employees at that workplace –
 - To any employee or employee representative, by the end of next business day after request
 - To the Assistant Secretary, within 4 business hours of request
- Employer's written vaccination policy – to the Assistant Secretary, within 4 business hours of request
- All other records and documents – to the Assistant Secretary, by the end of next business day after request

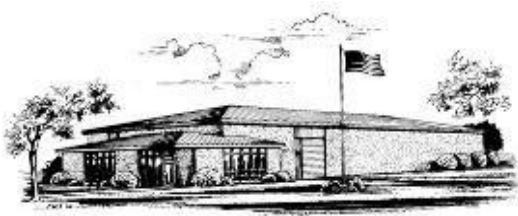


Additional Information

Visit the OSHA website - www.osha.gov/coronavirus

- *Fact Sheets*
- *Compliance assistance materials*
- *FAQs*
- *Enforcement policies and information*





Ogle County Highway Department

Road & Bridge Committee

January 2022 Meeting Minutes

January 11, 2022

- I. Meeting called to order at 8:01 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present (in-person): Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz, Dave Williams and Lyle Hopkins.
Members present (over Zoom Conference): Bruce McKinney
Members absent: None
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed December 14, 2021 Road & Bridge Minutes.
 1. Motion to approve minutes by – Bowers
 2. Motion seconded by – Droege
 3. Discussion: None
 4. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed.
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Bowers
 - B. Motion seconded by – Williams
 - C. Discussion: Plasma cutter was ordered online and credit card charged; however, order was cancelled when informed that it may take 6 months for delivery.
 - D. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed
- IV. Received Bids (Bids Received Friday, January 7, 2022)
 - A. Purchase of a Crack Sealant Melter Applicator
 1. The County Engineer reviewed the submitted bids. The low bidder did note one exception from the specifications. After reviewing the exception, it was the opinion of the County Engineer that the exception is minor and acceptable. The County Engineer recommended award to the low bidder. However, given the proposed trade-in value of the existing machine, the County Engineer requests to retain the 2000 Stepp OJK250. Low bidder does not object.
 2. Motion to award low bid submitted by E.D. Etnyre in Oregon, IL by - Bowers
 3. Motion seconded by – Fritz
 4. Discussion: None
 5. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed

Road & Bridge Committee Minutes
January 11, 2022

B. Purchase of a 45 HP Tractor with trade-in

1. The County Engineer reviewed the submitted bids. The low bid met all specifications. The County Engineer recommended award to the low bidder.
2. Motion to award low bid submitted by DeKalb Implement in Kings, IL by - Bowers
3. Motion seconded by – McKinney
4. Discussion: None
5. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed

C. Purchase of Two (2) Tandem Axle Dump Trucks including Dump Body, Hydraulic System, Push Frame, Wing Plow and Spreader.

1. The County Engineer reviewed the submitted bids. There were options in the bid for with trade-ins and without trade-ins. Based on the submissions, the County Engineer recommends the trade-in option. The low bidder for the trade-in option did note a few exceptions from the specifications. After reviewing the exceptions, it was the opinion of the County Engineer that the exceptions are minor and acceptable. The County Engineer recommended award to the low bidder.
2. Motion to award low bid submitted by Rush Truck Centers Chicago in Chicago, IL by - Bowers
3. Motion seconded by – Fritz
4. Discussion: At this time, a delivery date is not known. There are incentives for the suppliers in the agreement to order materials and have them on hand to move along the process.
5. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed

D. Purchase of a 1-Ton Dump Truck with trade-in.

1. The County Engineer reviewed the submitted bids. The low bid met all specifications. The County Engineer recommended award to the low bidder.
2. Motion to award low bid submitted by Bocker Auto Group in Freeport, IL by- Bowers
3. Motion seconded by – Fritz
4. Discussion: None.
5. Vote - Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed

V. Petitions and Resolutions

A. Intergovernmental Agreement with the City of Rochelle for Preliminary Engineering related to the improvement of the 20th Street – Flagg Rd Intersection.

1. Motion to approve by – McKinney
2. Motion seconded by – Bowers
3. Discussion: Agreement is for preliminary engineering only. Rochelle will be the lead agency. Division of cost will be based on the cost of the improvements. Ogle County has jurisdiction over Flagg Rd within the city limits, but ending at IL Route

Road & Bridge Committee Minutes
January 11, 2022

251.

4. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed

VI. Business & Communications

A. Unfinished Business

1. COVID-19 Update: One positive Highway Department employee since the last meeting. In addition, we had a family member of an employee test positive and a close contact that both resulted in employee quarantines and work from home situations. County Engineer passed along his thanks to Larry Callant in IT for helping employees connect remotely making work from home possible.
2. Project Status Report (see attached).
3. Bid Letting Schedule (see attached).
4. Lake Mistake – Pines Road Engineering Study: IEMA accepted our grant proposal and will include it in their submission to FEMA.
5. Holiday Luncheon – Thank you to all that were able to attend.

B. New Business

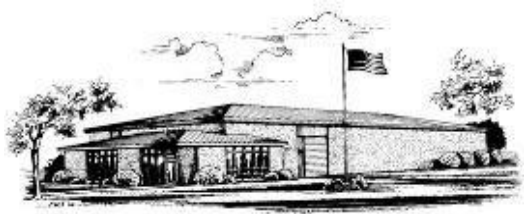
1. I.A.C.E. Legislative Committee – No Update.
2. I.A.C.E. Policy Committee – 2022 Meetings begin later this month.
3. Sheriff's Department Retaining Wall – County Engineer provided the Sheriff with a cost estimate for the materials to construct a gabion basket retaining wall at the southwest corner of 103 Jefferson St in Oregon. The proposal is for the highway department to provide labor and equipment and the Sheriff's Department or Long Range Planning Committee to pay for the materials, estimated to be less than \$12,000.
4. Next Meeting – **Tuesday, February 8, 2022, @ 8:00 AM,**
Lettings: Materials Letting

VII. Public Comment:

1. Jeremy Ciesiel passed along his gratitude to Ogle County snow plow driver Mike Burright, the two snow mobilers and the Sheriff's Deputy who provided aid to an unresponsive driver on Tower Rd on January 1st prior to medical personnel arriving on site.

VIII. Meeting adjourned at 8:52 A.M. by Chairman Hopkins.

Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

January 2022
Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: TBD)
 - a. Working on design.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: TBD)
 - a. Working on design.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: TBD)
 - a. Working on design.
4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr: TBD)
 - a. Plans and Specifications being reviewed by IDOT.
5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr: TBD)
 - a. Plans and specifications being reviewed by IDOT.
 - b. Currently accepting public comment through January 17th.
6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr: TBD)
 - a. Plans and Specifications being reviewed by IDOT.
7. County Seal Coat (Section 22-00000-02-GM) (Contr: TBD)
 - a. Specifications being reviewed by IDOT.
8. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr: TBD)
 - a. Working on specifications.
9. Lynnville Twp Paving – Moore Rd (Section 22-12128-00-FP)
 - a. Working on plans & specifications.
10. Rockvale Twp Paving – Half Mile Rd CIR (Section TBD) (Contr: TBD)
 - a. Working on plans & specifications.
11. Oregon-Nashua Twp Paving Town of Daysville–(Section 21-26120-00-FP) (Contr: TBD)
 - a. Working on plans & specifications.
12. Township Microsurfacing – Roads TBD (Sections TBD) (Contr: TBD)
 - a. Working on plans & specifications.
13. County Striping (Contractor: TBD)
 - a. Working on specifications.
14. Crack Sealing (Day Labor)
15. Various County Pipe Culverts & Grading (Day Labor)
16. County Patching (Day Labor)

Total 2022 work under contract: \$0

Total 2022 contracted work completed: \$0

Remaining 2022 contracted work: \$0

OGLE COUNTY HIGHWAY DEPARTMENT

OREGON, IL

SCHEDULE OF FY 2022 BID LETTINGS

Prepare Letting	Construction Inspection*	January 7, 2022
		<u>December 10, 2021</u>
		<u>January 7, 2022</u>
Jeremy	N/A	Crack Seal Applicator w/ trade
Jeremy	N/A	50 HP Tractor w/trade
Jeremy	N/A	Dump Body, Hydraulic System, Push Frame, Wing & Spreader for Tandem Axle Dump Truck
Jeremy	N/A	1 Ton Dump w/trade
		<u>February 4, 2022</u>
Jeremy	N/A	2022 County Aggregate Non-MFT
Terry	Terry	2022 Township Motor Fuel Tax Aggregate
Terry	N/A	2022 Township Pipe Culverts
Terry	Terry	2022 Township Calcium Chloride
Shaun	Dave B	2022 County Pipe Culverts
		<u>March 4, 2022</u>
Shaun	Marshal	2022 County Striping 100% MFT 22-00000-05-GM
Terry/ Jeremy	N/A	2022 County & Twp Patching Materials Quote 22-00000-01-GM / 22-XX000-00-GM
Shaun	Shaun	Mt. Morris Road overlay (Springfield) 17-00318-00-RS
Jeremy	Terry	Lowell Park Rd Culvert Extensions 21-00339-00-BR
Shaun	Shaun	Montague Rd overlay (Springfield) 18-00320-00-RS
Jeremy	Terry	Pecatonica Rd Culvert Replacement 20-00325-00-BR
Jeremy	Terry	Ridge Rd Culvert Replacement 20-00324-00-BR

		<u>April 8, 2022</u>
Terry	Matt	2022 Township Sealcoats 22-XX000-00-GM
Shaun	Matt	2022 County Sealcoats 22-00000-02-GM
Terry	Matt	Mt. Morris Sealcoat?? 22-00000-00-GM
Terry	Matt	Creston Sealcoat?? 22-00000-00-GM
Terry	Matt	Hillcrest Sealcoat?? 22-00000-00-GM
Shaun	Shaun	Sterling Road Resurfacing MFT Project 21-00341-00-RS
Terry	Terry	Rockvale Twp Paving – Half Mile Rd CIR 22-21000-00-GM
Terry	Terry	Flagg Township Microsurfacing 22-06000-01-GM
Shaun	Shaun	Oregon-Nashua Paving – Daysville (Town) 21-26120-00-FP
Terry	Terry	Lynnville Township Paving – Moore Rd 22-12128-00-FP
		<u>May 6, 2022</u>
		<u>June 10, 2022</u>
		<u>July 8, 2022</u>
		<u>August 5, 2022</u>
		<u>September 9, 2022</u>
Jeremy	N/A	2022-23 Ice Abrasives
		<u>October 7, 2022</u>
		<u>November 4, 2022</u>
		<u>December 9, 2022</u>

*Construction Inspection assignments may vary based on availability.

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
(remote attendance due to COVID)
January 11, 2022

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Oltmanns, Billeter, Droege, Finfrock and Corbitt. Via Remote: Larson and Smith Others: State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Focus House Director Brenda Mason, Nordman and County Clerk and Recorder Laura Cook. via Remote: Director of Court Services Cindy Bergstrom. Absent: none.
2. Approval of Minutes – December 14, 2021. Motion by Droege to approve the minutes, 2nd by Billeter. Roll Call: Oltmanns, Billeter, Droege, Finfrock, Larson, Smith and Corbitt. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
 - Judiciary: \$3,995.24 - Motion by Oltmanns to approve, 2nd by Droege. Roll Call: Oltmanns, Billeter, Droege, Finfrock, Larson, Smith and Corbitt. Motion carried.
 - Public Defender: \$5,028.44 - Motion by Oltmanns to approve, 2nd by Droege. Roll Call: Oltmanns, Billeter, Droege, Finfrock, Larson, Smith and Corbitt. Motion carried.
 - Circuit Clerk: \$430.47 - Motion by Finfrock to approve, 2nd by Oltmanns. Roll Call: Oltmanns, Billeter, Droege, Finfrock, Larson, Smith and Corbitt. Motion carried.
 - State's Attorney: \$1,338.79 - Motion by Billeter to approve, 2nd by Finfrock. Roll Call: Oltmanns, Billeter, Droege, Finfrock, Larson, Smith and Corbitt. Motion carried.
 - Probation: no bills
 - FOCUS House: \$5,212.66 - Motion by Oltmanns to approve, 2nd by Finfrock. Roll Call: Oltmanns, Billeter, Droege, Finfrock, Larson, Smith and Corbitt. Motion carried.
5. Department Reports:
 - Judiciary: Corbitt announced Judge Roe e-mailed that he would not be available today due to his caseload.
 - Public Defender – no report
 - Circuit Clerk - Circuit Clerk Kim Stahl stated her office is dealing with COVID and asks where people are sending employees to get tested. Stahl believes she is finishing up with the Auditors. Stahl stated she is enforcing COVID masking protocol if the employees are working close to each other. Corbitt asked for a PayCourt update. Stahl said currently it is at \$78,752.
 - State's Attorney - State's Attorney Mike Rock gave an employee update and stated his office is also dealing with COVID. Rock stated they have been working in the Victim Witness Room for them to be comfortable. Rock gave an update on court cases and stated closing cases has been working well.
 - Probation - Director of Court Services Cindy Bergstrom gives her report remotely due to COVID. Bergstrom is concerned with the new CDC Guidelines for COVID.
 - FOCUS House - FOCUS House Director Brenda Mason stated they have been very fortunate with the COVID protocols they have in place and concerned with the new surge. There are 7 kids and 4 referrals and she is pleased with the numbers. Mason is still talking to other agencies via Zoom. Mason discussed the possible change in population at the Farm House. Nordman asked about the pavilion. Mason stated she could not get anyone to bid the project

but would like to use ARPA funds if possible. Mason asked if there is any clarification on the OSHA testing requirements. Nordman stated there aren't any particulars in place right now.

6. Closed Session: None

7. New Business: None

8. Old Business: Oltmanns asked Rock if there are updates on any lawsuits. Rock gave a brief update on court cases.

9. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:32 a.m.

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



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
JANUARY 11, 2022**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, January 11, 2022 at 10:01 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 10:01 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 DECEMBER 2021 MEETING AS MINUTES

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

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

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$740.48 for six claims. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Asp. The motion to approve carried by a 7-0 roll call vote.

5. OLD BUSINESS

BOR

Ms. Black stated the BOR has met and made tentative decision on all appeals. We have a hearing date set for January 26, 2022. Looking at between two and six hearings.

Assessors

Ms. Black stated I held the annual meeting for Township Assessors on Tuesday January 4th. Went over assessment information and sales ratio. Discussed changes from recorder's office on them getting the RETD's. Not all assessors use e-mail and they will now have to come and pick up the RETD's.

6. NEW BUSINESS

Ms. Black stated we are looking at February 3rd as possible date for taking my final exam. Discussion ensued regarding the process.

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 consideration in the amount of \$667.02 for two claims. Mr. Janes made a motion to approve the payment of the bills presented. Seconded by Mr. Hopkins. Discussion ensued regarding the use of the copier. The motion to approve carried by a 7-0 roll call vote.

8. OLD BUSINESS

Discussion of Ordinance #2021-1206

Mr. Miller stated State's Attorney Mike Rock met with Mr. Fritz, Mr. Janes, Mr. Youman, Mr. Finrock, Ms. Nordman and himself last week regarding the new Committee policy and procedure. Mr. Miller asked Attorney Rock, who was present, to reiterate what was discussed with the repealing of ordinance #2018-1201. It was decided to let the APZC committee offer input on petitions to go before the County Board to help them make informed decisions.

Discussion of #007-20 Text Amendment

Mr. Fritz stated I was surprised regarding lack of public input. I would like to leave this open for another month and be more proactive in getting more input from the public via written comment. Mr. Hopkins stated I believe after listening to public comment last month, the current system is working. The areas that did not want solar farms did not get them. Discussion ensued regarding a recent land purchase by the Rockford Airport that could affect the east side of the county. Mr. Youman stated the reason for doing this was to get clarification, get more input, and review further next month. Mr. Asp made a motion to postpone further discussion until next month to gather written input. Seconded by Mr. Janes. Motion carries via roll call vote 7-0.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Layout visions for role of Planning & Zoning Committee oversight of zoning processes in County

- Responsibilities and Oversight
- What shall we review
- How do we help County Board make informed decisions on petitions

Mr. Miller stated some of this has been addressed already by Attorney Rock regarding the procedures of the committee change. Mr. Youman stated I would like to propose that I work with Mr. Miller to develop a one-page outline document/mission statement of what we are doing and review it with the committee next month.

Request for a 12 month extension of Special Use #15-18SU ~ Ordinance No 2019-0105 by SunVest New Energy, LLC d/b/a SV CSG Mt Morris 3, LLC originally granted by Ogle County Board on March 8, 2019
Common Location: 3382 N. Mt. Morris Rd. – Section 22, Mt. Morris Township

Mr. Bill French was present for SunVest. Mr. Hopkins made a motion to approve a 12-month extension of #015-18SU. Seconded by Mr. McKinney. Discussion ensued regarding the status of the project. Mr. Youman stated I have no issue with renewing this extension but feel that this should be the last one. After this, they should be required to re-apply for the special use. Do not want to set a precedent for multi-year extensions. The motion to approve a 12-month extension for #15-18SU carried by a 7-0 roll

Members: C= Fritz - VC= Janes - Asp – Hopkins - McKinney – Smith - Youman

call vote.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None for January 2022

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None for January 2022

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#006-21 Special Use – Amazing Empire, Inc. % Dmitriy Chebanenko, 808 N. Prater Ave., Melrose Park, IL for a Special Use Permit to allow a Boarding House Class 1 in the R-2 Single-Family Residential District Lot 14 Blackhawk Trail Estates, part of the E1/2 of the NE1/4 of Section 33 Rockvale Township 24N, R10E of the 4th P.M., Ogle County, IL, 1.87 acres, more or less
Property Identification Number: 09-33-276-004
Common Location: 1735 N. Sauk Trail

This petition was originally set for November 2021 but was postponed per the petitioners request to January 2022

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

#004-21 Map Amendment – James Postlewaite, 4500 S. Butternut Rd., Oregon, IL (Owner); and Brandon & Carly Meiners, 2785 N. David Ct., Oregon, IL (Purchaser) for a Map Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District.

Part of the SW1/4 of the NE1/4; and part of the NW1/4 of the SE1/4 of Section 26 Pine Creek Township 23N, R9E of the 4th P.M., Ogle County, IL, 43.31 acres, more or less

Property Identification Number: 15-26-200-006

Common Location: 4500 S. Butternut Rd.

RPC Approved 6-0 ~ ZBA Approved 5-0

Mr. McKinney made a motion to refer #0041-21AM to the County Board for approval. Seconded by Mr. Hopkins. The motion to approve carried by a 7-0 roll call vote.

14. PUBLIC COMMENT

Keith Poole, Ogle County Farm Bureau – Regarding AG-2 Text Amendment. A letter from the Farm Bureau with our concerns regarding #007-20 Text Amendment and the AG-2 zoning district was given to the County Board last month. Our members are opposed to this change. I agree with Mr. Hopkins that the system works very well and no changes are necessary. The ZBA did recommend moving some categories from AG-1 to the Industrial or Commercial zoning districts which, I believe, would address the concerns of Mr. Janes regarding the Rockford Airport.

's

Deb Oline, Polo, IL – I do not feel the proposed AG-2 land use designation has been properly brought to the public attention and that more awareness is necessary. Land owners should have an ability to give input. The way I understand it, if this is passed and a land owner chooses to have project on their land, they would be required to first pay for a rezone, have a public hearing and get County Board approval, and then be required to go through the process again to obtain a special use. Why is a special use needed if already allowed in AG-2. These extra steps and time could result in the cancellation of a project. Regarding the airport, that does need to be looked at but is not a AG-2 issue at this time. For these reasons I am asking you to oppose the AG-2 land use designation.

Don Griffin, Oregon, IL – I was here a few months ago and believe the recording of the minutes need to be reviewed to get best input. My big concern is why when I built my house, the county had the ability through Planning & Zoning office, to manage and make sure we were doing things to code. It seems we have an opportunity to look at all these problems moving forward and should have system in place to make sure we follow those codes. Maybe we utilize a building inspector like everyone else does for communities and counties for residential. We need to have a way of following up on that.

Dan Head, Oregon Township – The creation of additional zoning rules like AG-2 is unnecessary regulations and an abuse of power. I am willing to provide this in writing.

Ron Kern, Leaf River – At the last county board meeting, the motion was made to table #007-20 Text to send back to this committee for review. There was nothing said about holding up for another month for comments. There has never been a requirement of this committee that comments be in writing. If you are requiring written comment, how will you notify land owners do this.

Marcia Heuer – Ogle County Board Member – How will the public be aware that written comments are now necessary. Right now we are the only people who know. Will it be this committee's responsibility to put out a news notice that written public comment is essential for the decision that will come out of this committee when taken off the table. That is how your dissemination will be determined for a written public comment to come to this committee. It needs to be done in a timely fashion so the committee can review the material before the next committee meeting. Perhaps this is why there was not much input last time.

15. ADJOURN – 10:57

Minutes of the Zoning Board of Appeals December 30, 2021

Meeting began at 6:00 pm

Court Reporter ITV was unavailable for the meeting as she was held up at the airport in Atlanta, GA.

Five members present: Bulthaus, Sulser, Urish, Probasco & Ocken

Previous minutes: motion by Sulser to approve, 2nd by Urish. All Aye.

#004-21 Am. Postlewaite & Meiners.

Mr. Miller read the Legal Notice and Staff Report. There were no letters of objection. In an EcoCat report from the IDNR, the Cerulean Warbler (*Dendroica cerulean*) may be present in the vicinity of the project location. Mr. Miller stated that at the Regional Planning Commission meeting held on December 23, 2021, Mr. White made a motion to approve the request because of the low LESA score, farmland is not being removed from production and that the use fits the Comprehensive Plan. Seconded by Mr. Reeverts with the motion approved by roll call 6-0.

Mr. Brandon Meiners, 2785 N. David Court, Oregon, IL, purchaser, was present and sworn in. Mr. Ocken asked Mr. Meiners for clarification on the ownership and he stated that when they filed the petition, they didn't own the property but that they purchased it on December 13, 2021 and now own it. Mr. Miller entered Petitioner's Exhibit "A", a survey Mr. Meiners had prepared, copies of which were distributed to each member. Mr. Ocken asked if Mr. Postlewaite previously had owned the property, (to which Mr. Meiners affirmed) and asked if Mr. Postlewaite had lived in the house before moving away to which Mr. Meiners replied that yes. He stated that he is planning on selling the existing dwelling on 11.09 acres to their friend and to build a new house for themselves on the remaining 32.22 acres. Mr. Ocken asked if the new house would be built to the west and if it would need a new driveway and Mr. Meiners stated yes and that there is an existing entrance on the south side of the property. Mr. Ocken asked if it was pasture with the remainder in timber to which Mr. Meiners confirmed. With no further questions from the Board, Mr. Meiners was excused. Trustee Marcia Heuer representing Pine Creek Township came forward as an interested party and was sworn in. Ms. Heuer said they have a few questions for the Township. First, she asked how many acres would be partitioned off for the existing house. Mr. Meiners replied that it would be 11 acres. Secondly, she asked if they planned on partitioning any more off (of the remaining 32 acres). Mr. Meiners replied, no they are building on the one parcel (the remainder) and keeping it that way – one 32 acre parcel. Third, she reminded Mr. Meiners that the road is "very rural Pine Creek" to which Mr. Meiners replied "correct, it's exactly what we're looking for". She stated that those were their concerns. As a comment, Ms. Heuer stated that the Township had concerns that the parcel would be further divided. She also commented on how some people have moved to the township and then expect road improvements and prefer not to have gravel mixed with road salt. She also mentioned farm machinery having the right-of-way on township roads. In closing, she stated that the township tries to be extremely good neighbors and they are very glad to welcome newcomers but they like to avoid dissent and to stay within their budget. Ms. Heuer was excused. Mr. Ocken asked Mr. Meiners that he currently lives in Oregon and is familiar with living in a rural area. Mr. Meiners replied that both he and his wife were born and raised in the country, that

they have lived here for the last ten years or so and that they were looking for a very rural property like this to raise their two young boys. Mr. Bulthaus asked if they would be interested in selling off any of the remainder for a few more homes there and Mr. Meiners stated they absolutely have no interest in doing that. They specifically targeted a larger property like this for privacy and hunting, he's an avid hunter – the more property, the better it is for them.

The Board went in to the Findings of Fact session:

- 1) Mr. Bulthaus stated the site is currently zoned AG-1 Agricultural District and zoning the parcel IA Intermediate Agricultural District will ensure that the use of the site remains compatible with the existing agricultural and residential uses of nearby parcels and that the Standard is met. All answered Aye.
- 2) Mr. Urish stated that due to the low density of the proposed development, Ogle County and other service providers will be able to provide adequate services to the property and the Standard is met. All answered Aye.
- 3) Mr. Sulser stated that no adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site and that the Standard is met. All answered Aye.
- 4) Mr. Probasco stated that the proposed site meets the lot area, and lot width of the IA Intermediate Agricultural District and that the Standard is met. All answered Aye.
- 5) Mr. Sulser stated that rezoning to the IA Intermediate Agricultural District is consistent with the agricultural and residential uses surrounding the site, keeping the integrity of the agricultural zoning district intact and that the Standard is met. All answered Aye.
- 6) Mr. Urish stated that the proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval and that the Standard is met. All answered Aye.

Mr. Miller added that in addition to the standards contained herein, the Illinois courts have established additional factors (i.e. “the LaSalle Factors”) that should be given consideration in all amendment (rezoning) cases. He asked if the Board has considered these factors to which all replied Aye.

Mr. Urish made a motion to approve the amendment petition because all of the Standards are met, it is an appropriate use of the land and is has a low LESA rating for protection. Seconded by Mr. Sulser. Role call was made with all voting yes (5-0). Mr. Miller stated that the petition will go on to the Planning Assessment & Zoning Committee on January 11 and to the County Board for the final decision on January 18, 2021 at 5:30 pm in this room.

Mr. Ocken closed the hearing at 6:23 pm.

Respectfully submitted by Mark Miller, Secretary

Analysis for Map Amendment (Rezoning) Decisions
James Postlewaite/Brandon Meiners (#04-21 AM)
AG-1 Agricultural District to
IA Intermediate Agricultural District

Report by Zoning Board of Appeals. After the public hearing has been held, the Board shall make written findings of fact and shall submit same together with a report containing its recommendations of the proposed amendment with the County Clerk for delivery to the County Board. Where the purpose and effect of the proposed amendment is to change the zoning classification of a particular property, the Board shall make finding based upon the evidence presented to it in each specific case with respect to the following matters:

1. That the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property.
 - A) **The site is currently zoned AG-1 Agricultural District and zoning the parcel IA Intermediate Agricultural District will ensure that the use of the site remains compatible with the existing agricultural and residential uses of nearby parcels. STANDARD MET.**
2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development.
 - A) **Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. STANDARD MET.**
3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.
 - A) **No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. STANDARD MET.**
4. That the subject property is suitable for the proposed zoning classification.
 - A) **The proposed site meets the lot area, and lot width of the IA Intermediate Agricultural District. STANDARD MET.**
5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.
 - A) **Rezoning to the IA Intermediate Agricultural District is consistent with the agricultural and residential uses surrounding the site, keeping the integrity of the agricultural zoning districts intact. STANDARD MET.**
6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the *Ogle County Amendatory Comprehensive Plan*.
 - A) **The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. STANDARD MET.**

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

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

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

Respectfully submitted this 30th day of December 2021 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Jamey Sulser
Mark Probasco
Rob Urish
Randy Bulthaus

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

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

To Whom It May Concern:

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

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

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

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

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

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

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

See the attached map of the following circuits with upcoming vegetation activities: B265, B295 & B375

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



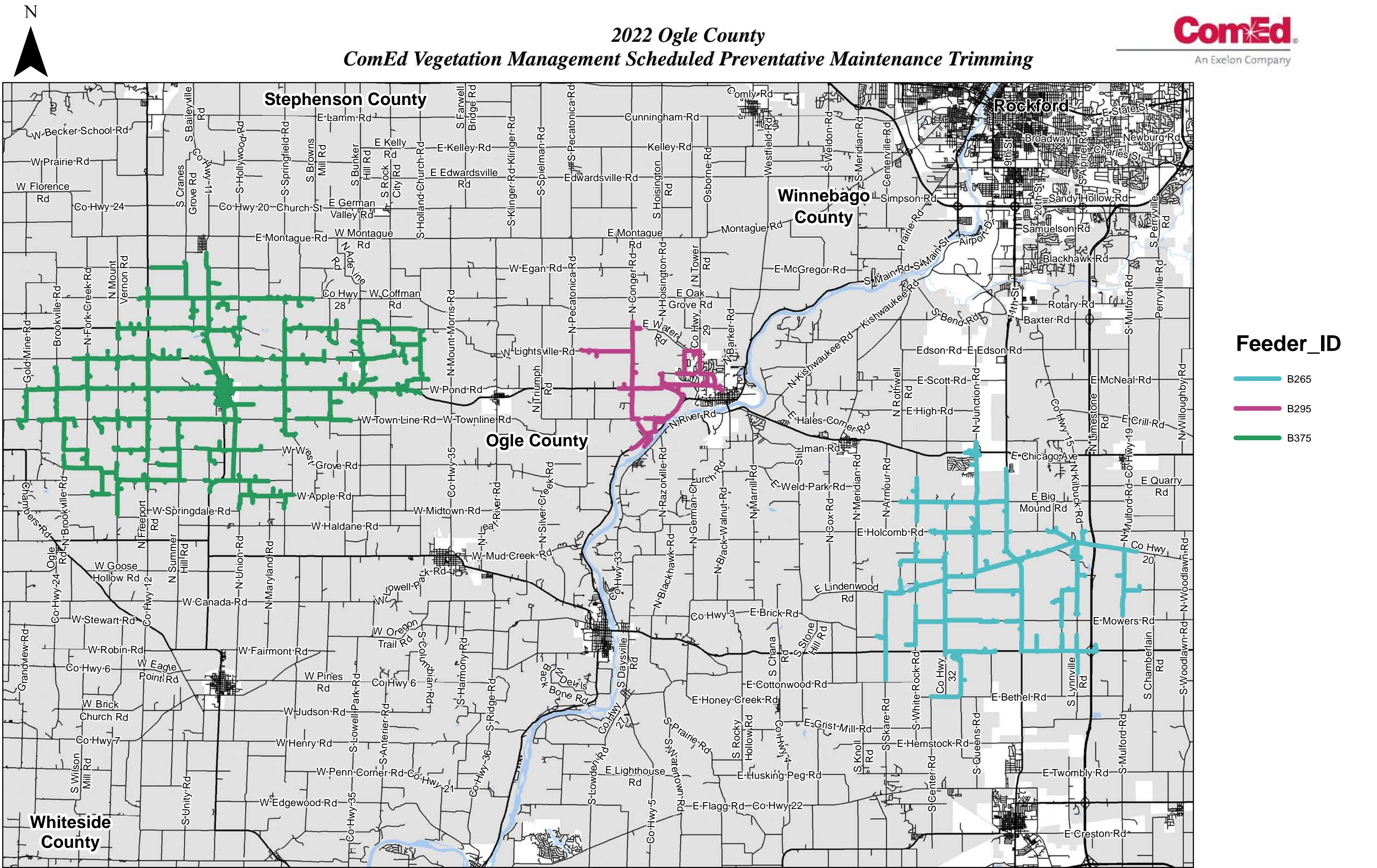
An Exelon Company

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

INDICIA

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





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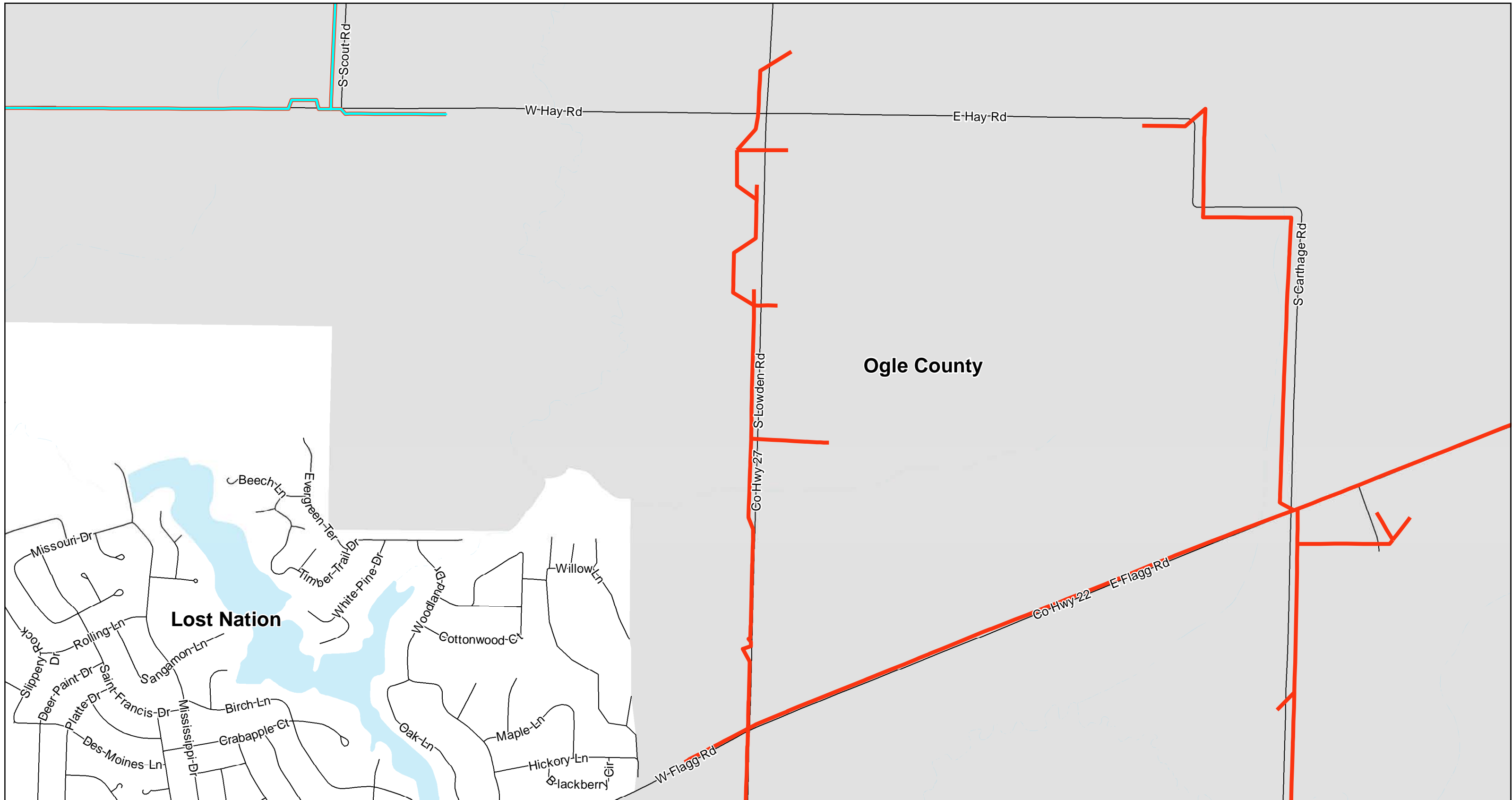
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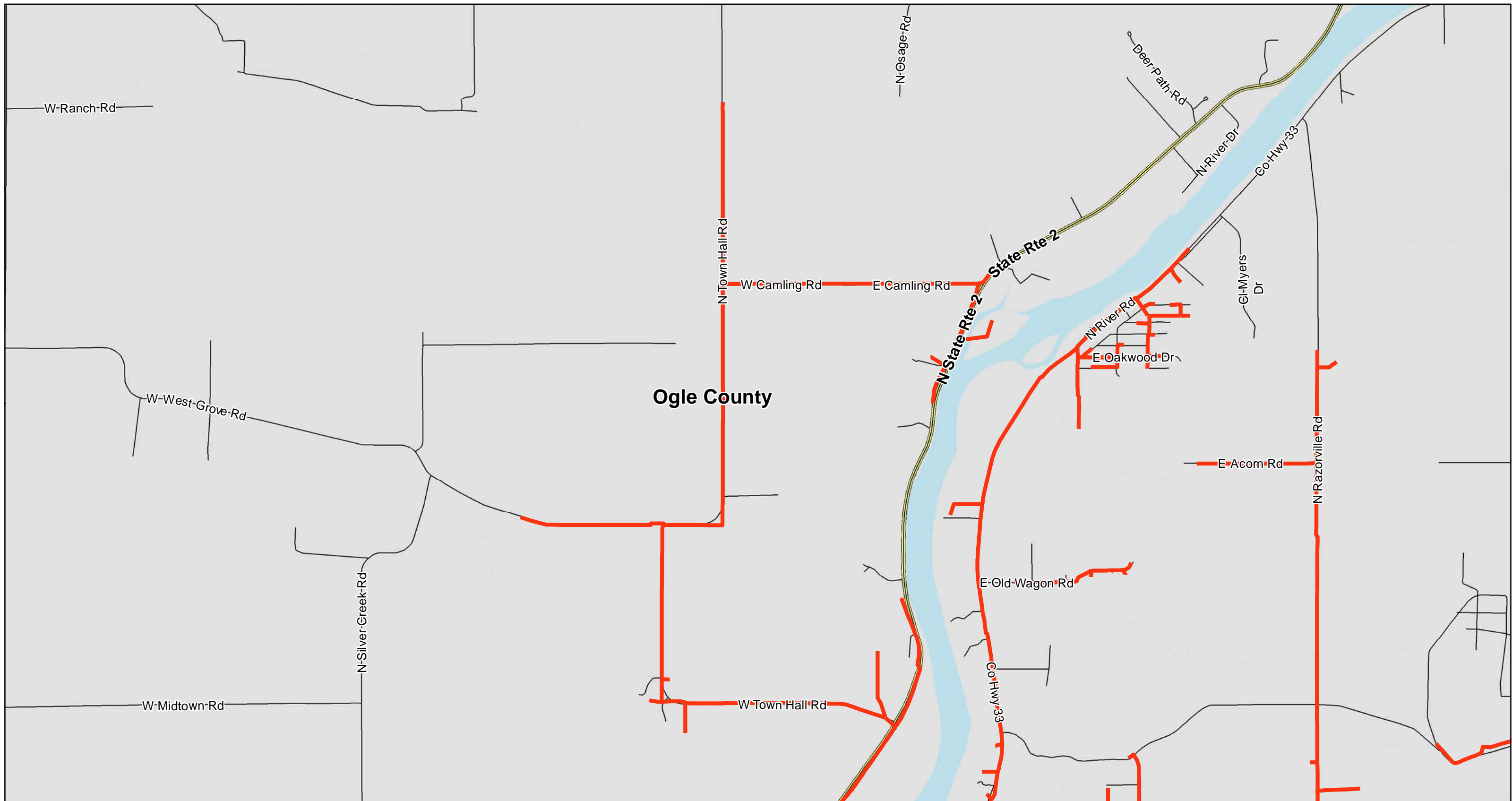
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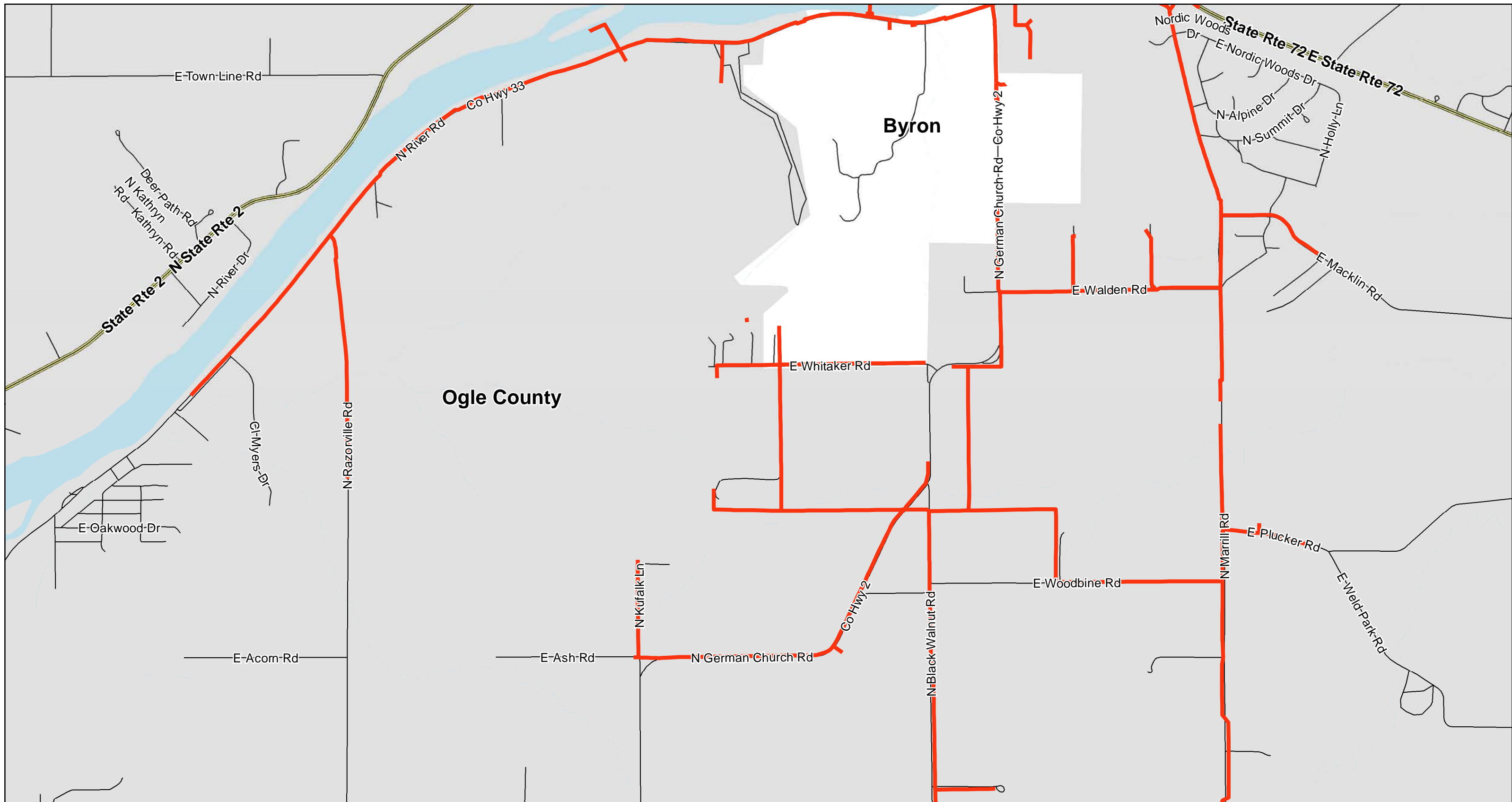
Sincerely,

Sean Redman
Sr. Vegetation Management Project Manager
Vegetation Management Department

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