CARROLL COUNTY BOARD MEETING
Small Courtroom, Courthouse
October 15, 2026 9:30 a.m.
*****PLEASE SILENCE CELL PHONES*****

Opening Prayer
Call to Order
Pledge of Allegiance
Roll Call
Public Comments
Consent Agenda

1. **Approval of the October 1st Meeting Minutes**
2. **Approval of Bills Paid in Vacation**
3. **Approval of Committee on Claims**
4. **Approval of Budget Transfers**

Tabled Items
Department Reports

- **Animal Control**
- **Assessor**
- **Circuit Clerk**
- **County Clerk & Recorder**
- **Emergency Management**
- **GIS**
- **Health Department**
- **Highway**
  1. **Monthly Report**
- **Probation**
- **Sheriff**
  1. **Monthly Report**
- **States Attorney**
- **Transit**
- **Treasurer**
- **Zoning/ZBA**
- **County Administrator**

Affiliate Reports

- **Blackhawk Hills Regional Council**
- **Business Employment Skills Team/Workforce – Chris Flikkema**
- **Community Mental Health Board – Melinda Appel**
- **Emergency Telephone System Board – Matt Magill, 911 Director**
- **Health Board – William Iske**
- **Hotel/Motel - Susan Jacobs**

Jo Daviess Carroll Co Joint Action Solid Waste Agency –Melinda Appel
LRA – Susan Jacobs
NWILED – Robert Jachnicki
Senior Services Board – David Soldat
Tri-County Opportunities Council – David Soldat
United County Council of Illinois – Julie Bickelhaupt
Upper Mississippi River International Port District – Susan Jacobs
Veterans Assistance Commission – Susan Jacobs
Whiteside/Carroll & Jo/Carroll Enterprise Zones – Julie Bickelhaupt

Ad Hoc Committee Reports

Ad Hoc Inmate Housing Committee – William Iske
Ad Hoc Transit Garage Committee – Chris Flikkema
Ad Hoc Planning and Development Committee – Julie Bickelhaupt
Ad Hoc Highway Committee – Melinda Appel

Business

1. **Approval of the Appointment of Carroll County Circuit Clerk – Term will be November 1, 2026 until November 30, 2028 – Julie Bickelhaupt**
2. **2026 Operational Plan Interim Report – Bob Jachnicki**
3. **Approval of Carroll County Trustee Resolutions – Amy Buss**
4. **Approval of Governing Board Resolution authorizing the application for Capital Assistance Grant – Mary Maszk**
5. **Approval of Resolution to transfer $20,465 from a 'Non-Road' Fund into the Matching Fund to meet the requirement of .045% of EAV levy during the year of 2024 – Sara Renkes**
6. **Approval of the contract for snow removal on Army Depot Road with Ryan Rabb in the amount of $6,500 – Sara Renkes**
7. **Approval of the Bridge Aid Resolution for the contract to line the culvert located on Morrison Road Section Number 26-00108-00-SM in the amount of $75,000 – Sara Renkes**
8. **Budget Presentations**
    - **Health Insurance – Bob Jachnicki**
    - **Sheriff – Ryan Kloepping**
    - **911 – Matt Magill**
    - **Salaries – Lydia Hutchcraft**
    - **FICA – Lydia Hutchcraft**
    - **IMRF – Lydia Hutchcraft**
    - **Liability – Bob Jachnicki**
    - **Capital Improvements – Bob Jachnicki**
    - **Capital Improvement Fund – Bob Jachnicki**
9. **Approval to display 2026-2027 Budget draft for 30 days – Lydia Hutchcraft and Bob Jachnicki**

Executive Session

Chair Report

Appointments

Adjournment

Next Meeting – County Board Meeting – November 5, 2026 – 4:00 p.m.

Carroll County Board Meeting
301 N. Main St., Mt. Carroll, IL
Small Courtroom
October 1, 2026, at 4:00 p.m.

County Board Member Iske gave the Opening Prayer.

CALL TO ORDER-Chair Bickelhaupt called the meeting to order at 4:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL-Roll call shows Julie Bickelhaupt, William Iske, Susan Jacobs, David Soldat, Melinda Appel, Christopher Flikkema, and Jason Beyers. Judy Fitzpatrick was absent.

PUBLIC COMMENTS-Wayne Leonard, VAC Superintendent spoke on their support for Carroll County Transit.

CONSENT AGENDA-

1. Approval of September 17, 2026, meeting minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims

Motion by Jacobs, seconded by Soldat to approve the Consent Agenda. Roll call vote shows Flikkema, Jacobs, Appel, Bickelhaupt, Soldat, Beyers and Iske all voting aye. Motion carried.

TABLED ITEMS-None

DEPARTMENT REPORTS

Animal Control-ACO Larson was not present.

Assessor-Chief Assessor Dimmick reported he has hired a new Deputy Assessor that will begin on October 15th.

He gave an estimate of the EAV for tax year 2025 of 622,000,000 before exemptions.

Circuit Clerk-Circuit Clerk Hiher reported she has applied for an ADA grant to repair the handicap elevators. She asked for a letter from the Board in support of using the grant for the repairs to submit with her grant request.

County Clerk and Recorder-County Clerk & Recorder Buss advised no report.

Emergency Management-Emergency Management Director Klinefelter was not present.

GIS-GIS Director Hughes reported the new County website will go live on Monday, October 5th.

Health Department-Dawn Holland advised no report.

Highway-County Engineer Renkes was not in attendance due to being at a conference in Moline, IL

Probation-Chief Probation Managing Officer Brown reported they are conducting interviews for their vacancy. He hopes they will have someone hired by the end of next week.

Sheriff-Sheriff Kloepping reported that the exterior work on the water fountain is completed. The plumbing repair will start soon.

State's Attorney- State's Attorney O'Brien reported he is looking at a case management system.

He will be attending a State's Attorney conference in December.

Transit-PCOM Mary Maszk was present.

A monthly report was submitted in the Board Packet.

Treasurer-Treasurer Hutchcraft advised no report.

Zoning/Zoning Board of Appeals- Zoning Officer Kramer reported the Zoning Board of Appeals meeting for October 5, 2026, will meet at the Mount Carroll Library at 6 p.m.

County Administrator-County Administrator Jachnicki reported that the roofing project on the Highway Maintenance Garage has been pushed back due to back ordered materials.

He reported the Courthouse will be closed October 12th to observe Columbus Day/Indigenous People's Day.

AFFILIATE REPORTS
Blackhawk Hills Regional Council-No report.
Best Employment Skills Team/Workforce-No report.
Community Mental Health Board-No report.
Emergency Telephone System Board-No report.
Health Board-No report.
Hotel/Motel Board-No report.
Jo Daviess/Carroll Co. Joint Action Solid Waste-County Board Member Appel read a statement from Mark Madiak, Coordinator of Jo-Carroll Solid Waste Agency on the recycling event on Saturday, September 26th.
LRA-No report.
NWILED- No report.

Senior Services Board-No report.
Tri-County Opportunities Council- No report.
United County Council of Illinois-No report.
Upper Mississippi River International Port District-No report.
Veterans Assistance Commission-No report.
Whiteside/Carroll & Jo/Carroll Enterprise Zone-No report.

COMMITTEE REPORTS
Ad Hoc Inmate Housing Committee-County Board Member Iske advised no report.

Ad Hoc Transit Garage Committee-County Board Member Flikkema advised no report.

Ad Hoc Planning and Development Committee-Chair Bickelhaupt reported the committee will meet on October 7th at 8 a.m. at the Highway Department.

Ad Hoc Highway Committee-County Board Member Appel advised no report.

Business

1. **Budget Presentations**
   - Dawn Holland presented the budget request for the Health Department-Fund 54.
   - Chief Probation Managing Officer Brown presented budget requests for Fund 11 Department 25, Fund 32 and Fund 83.
   - County Treasurer Hutchcraft presented budget requests for Fund 11 Department 2, 3, 10, 11, 12, and 31. Fund 24, 39, 40, 55 and 69.
   - GIS Director Hughes presented budget request for Fund 11 Department 32 and 36. Fund 44
   - Chair Bickelhaupt and County Administrator presented the budget requests for Fund 11 Department 4.
2. Zoning Officer Kramer explained the Comprehensive Land Use Plan proposals from MSA and Blackhawk Hills Regional Council.
3. Chair Bickelhaupt presented for Approval of Liquor License for JJ & Freddie's Inc, Class "A"-upon background check clearance. Motion by Flikkema, seconded by Jacobs to approve. All voting aye by voice vote. Motion carried.

4. Chair Bickelhaupt presented for Approval of Jail Phase 2 Improvements with Zickau Construction in the amount of $28,510. Sheriff Kloepping explained. Motion by Jacobs, seconded by Iske to approve. Roll call vote shows Iske, Beyers, Appel, Jacobs, Soldat, Flikkema and Bickelhaupt all voting aye. Motion carried.

5. Chair Bickelhaupt presented for Approval of Resolution to create Standing Planning and Development Committee and Standing Highway Committee. Chair Bickelhaupt explained. Motion by Iske, seconded by Jacobs to approve. All voting aye by voice vote. Motion carried.

Executive Session-None

Chair Report-Chair Bickelhaupt reported that September 30th was the last day to accept resumes for the Circuit Clerk position. They will be conducting interviews and will be submitting a recommendation to the Board at the October 15th meeting.

Chair Bickelhaupt announced that the Illinois Department of Transportation, Division of Aeronautics named the Tri-Township Airport located outside of Savanna, Small General Aviation Airport of the Year.

Appointments-None

Motion by Jacobs, seconded by Iske to adjourn at 5:16 p.m. Motion carried.

Minutes submitted by Amy R. Buss, County Clerk and Recorder

Selection Criteria: Vendor =
Bank =

Bills Paid in Vacation

Batch = BPIV
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	**Invoice**	Inv Date	*Account* Invoice Description	*Account Description*	Invoice Amt
Fund: 011 GENERAL FUND					
Dept: 01 COURTHOUSE UPKEEP					
640917 STRATUS NETWORKS	**264671**	10/5/2026	*01101005460* ETHERNET	*iFIBER LEASE*	$1,147.99
				Subtotal for Department: 01 :	**$1,147.99**
				Total for Fund: 011 :	**$1,261.33**

Vendor		*Account*	*Account Description*	Invoice Amt
	Invoice Inv Date Invoice Description			
Fund: **011** **GENERAL FUND**				
Dept: **35** **HIGHWAY OFFICE UPKEEP**				
640917 STRATUS NETWORKS		*01135005460*	*iFIBER LEASE*	$113.34
	264671 10/5/2026 ETHERNET			
			Subtotal for Department: 35 :	**$113.34**
			Total for Fund: 011 :	**$1,261.33**

Selection Criteria: Vendor =
Bank =

Batch = BPIV
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**011**	**GENERAL FUND**			
Dept:	**24**	**PUBLIC DEFENDER**			
2449	*RONALD P. KALLEMEYN*		*01124007104*	*DEFENDING ATTORNEY-SALARY*	$1,365.00
	2025JD2_9.11.26	10/6/2026	ATTY FEES		
				Subtotal for Department: 24 :	**$1,365.00**
				Total for Fund: 011 :	**$1,365.00**

Selection Criteria: Vendor =
Bank =

Batch = BPIV
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	**Invoice**	Inv Date	*Account* Invoice Description	*Account Description*	Invoice Amt
Fund: 011 GENERAL FUND					
Dept: 20 COUNTY SHERRIFF					
640618 Secretary of State	**10.8.2026**	10/8/2026	*01120006044* SHERIFF DEPT	*SQUAD CAR MAINTENANCE*	$173.00
				Subtotal for Department: 20 :	**$173.00**
				Total for Fund: 011 :	**$173.00**

Selection Criteria: Vendor =
Bank =

Committee on Claims

Batch =
Due Date = 10/15/2026
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund:	**011**	**GENERAL FUND**				
Dept:	**01**	**COURTHOUSE UPKEEP**				
900	*CITY OF MT. CARROLL*	**8.1.26-9.1.26**	10/15/2026	*01101005004* 10759001, 10034001, 10033001	*UTILITIES--ELECTRICITY & WATE*	$216.00
900	*CITY OF MT. CARROLL*	**8.1.26-9.1.26**	10/15/2026	*01101005004* 10759001, 10034001, 10033001	*UTILITIES--ELECTRICITY & WATE*	$124.50
1091	*COMPUTER DYNAMICS*	**398916**	10/15/2026	*01101005005* MONTHLY WEB HOSTING	*UTILITIES--TELEPHONE*	$21.95
640875	*HD SUPPLY*	**9254154861**	10/15/2026	*01101005003* COURTHOUSE	*REPAIRS & MAINTENANCE*	$30.48
640875	*HD SUPPLY*	**9253922871**	10/15/2026	*01101005003* COURTHOUSE	*REPAIRS & MAINTENANCE*	$832.49
2373	*JOHNSON CONTROLS BUILDING SOLUTIONS, LLC*	**1-138568455807**	10/15/2026	*01101005003* COURTHOUSE	*REPAIRS & MAINTENANCE*	$1,252.94
640885	*MIDAMERICA BASEMENT SYSTEMS*	**PR162704_10.8.26**	10/15/2026	*01101005003* HWY DEPT / ANNUAL MAINTENANCE	*REPAIRS & MAINTENANCE*	$150.00
1800	*NICOR GAS*	**86673320007_DUE 11.16.26**	10/15/2026	*01101005006* COURTHOUSE	*UTILITIES--GAS*	$185.26
3412	*PLATTENBERGER PLUMBING & HTG.*	**4842**	10/15/2026	*01101005003* COURTHOUSE	*REPAIRS & MAINTENANCE*	$1,054.40
3413	*PLUNKETT'S PEST CONTROL INC.*	**10812288**	10/15/2026	*01101005003* COURTHOUSE	*REPAIRS & MAINTENANCE*	$114.34
640874	*R.P. LUMBER*	**STATEMENT 9/28/26**	10/15/2026	*01101005003* SHERIFF DEPT	*REPAIRS & MAINTENANCE*	$137.43

Vendor	**Invoice**	Inv Date	*Account* Invoice Description	*Account Description*	Invoice Amt
640762	*REPUBLIC SERVICES*		*01101005003*	*REPAIRS & MAINTENANCE*	$379.94
	0721-008978859	10/15/2026	COURTHOUSE		
640697	*SYNDEO NETWORKS, INC.*		*01101005005*	*UTILITIES--TELEPHONE*	$337.48
	SN027455	10/15/2026	COURTHOUSE		
				Subtotal for Department: 01 :	**$4,837.21**
				Total for Fund: 011 :	**$42,155.89**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**011**	**GENERAL FUND**			
Dept:	**03**	**OFFICE EQUIPMENT MAINTENANC**			
4192	*STERLING BUSINESS EQUIP. CENT.*		*01103005025*	*OFFICE EQUIPMENT MAINTENAN*	$112.00
	INV506142	10/15/2026	ASSESSOR		
				Subtotal for Department: 03 :	**$112.00**
				Total for Fund: 011 :	**$42,155.89**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**011**	**GENERAL FUND**			
Dept:	**05**	**SUPERVISOR OF ASSESSMENTS**			
710	*C.A.O.A.*		*01105005010*	*DUES*	$325.00
	2027 DUES	10/15/2026	ASSESSOR		
2372	*JOHNSON APPRAISALS INC*		*01105005017*	*PTAB*	$1,200.00
	FILE NUMBER 4711	10/15/2026	ASSESSOR		
2960	*MIRROR DEMOCRAT*		*01105005323*	*PRINTING SUPPLIES & OTHERS*	$45.00
	ASSESSOR 2027 SUBSCRIPT	10/15/2026	ASSESSOR		
3540	*QUILL CORPORATION*		*01105005323*	*PRINTING SUPPLIES & OTHERS*	$140.25
	50648844	10/15/2026	ASSESSOR		
				Subtotal for Department: 05 :	**$1,710.25**
				Total for Fund: 011 :	**$42,155.89**

Vendor	**Invoice**	Inv Date	*Account* Invoice Description	*Account Description*	Invoice Amt
Fund:	**011**	**GENERAL FUND**			
Dept:	**07**	**ELECTIONS**			
640393 LIBERTY SYSTEMS, LLC	**8514**	10/15/2026	*01107005323* VOTER REG FORMS	*PRINTING, SUPPLIES & POSTAG*	$79.71
				Subtotal for Department: 07 :	**$79.71**
				Total for Fund: 011 :	**$42,155.89**

Vendor	**Invoice**	Inv Date	*Account* Invoice Description	*Account Description*	Invoice Amt
Fund:	**011**	**GENERAL FUND**			
Dept:	**12**	**COUNTY TREASURER**			
1464	*CARDMEMBER SERVICES*		*01112005323*	*PRINTING & SUPPLIES*	$115.92
	HUTCHCRAFT_OCT 2026	10/15/2026	LYDIA HUTCHCRAFT		
641004	*PROFESSIONAL OFFICE SERVICES*		*01112005323*	*PRINTING & SUPPLIES*	$3,282.40
	003928310	10/15/2026	TREASURER		
				Subtotal for Department: 12 :	**$3,398.32**
				Total for Fund: 011 :	**$42,155.89**

Vendor	**Invoice**	Inv Date	*Account*	Invoice Description	*Account Description*	Invoice Amt
Fund:	**011**	**GENERAL FUND**				
Dept:	**13**	**COUNTY CLERK AND RECORDER**				
1464	*CARDMEMBER SERVICES*		*01113005323*		*PRINTING & SUPPLIES*	$78.86
	BUSS_OCT 2026	10/15/2026		AMY BUSS		
					Subtotal for Department: 13 :	**$78.86**
					Total for Fund: 011 :	**$42,155.89**

Vendor	**Invoice**	Inv Date	*Account* Invoice Description	*Account Description*	Invoice Amt
Fund:	**011**	**GENERAL FUND**			
Dept:	**17**	**ZONING**			
1464	*CARDMEMBER SERVICES*		*01117005323*	*PRINTING & SUPPLIES*	$25.55
	BUCKNER_OCT 2026	10/15/2026	JAICEE BUCKNER		
				Subtotal for Department: 17 :	**$25.55**
				Total for Fund: 011 :	**$42,155.89**

Vendor		Account	Account Description	Invoice Amt
	Invoice Inv Date Invoice Description			
Fund:	**011** **GENERAL FUND**			
Dept:	**18** **CORONER**			
2571	*LAW JONES FUNERAL HOMES, INC.*	*01118005012*	*TRAVEL*	$2,096.09
	10.1.2026 10/15/2026 CORONER VEHICLE INSURANCE & FUEL			
3364	*MARK PETERS, M.D.*	*01118006038*	*AUTOPSIES*	$829.00
	9.30.26 STATEMENT 10/15/2026 CORONER / PATHOLOGY SERVICE			
			Subtotal for Department: 18 :	**$2,925.09**
			Total for Fund: 011 :	**$42,155.89**

Vendor		Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund:	**011**	**GENERAL FUND**				
Dept:	**20**	**COUNTY SHERRIFF**				
640659	*AT&T MOBILITY*	**287318885952X10032026**	10/15/2026	*01120007055* SHERIFF	*CELL PHONES*	$814.77
1464	*CARDMEMBER SERVICES*	**LAMBERT_OCT 2026**	10/15/2026	*01120005323* RYAN LAMBERT	*OFFICE SUPPLIES*	$71.12
1464	*CARDMEMBER SERVICES*	**KLOEPPING_OCT 2026**	10/15/2026	*01120005323* RYAN KLOEPPING	*OFFICE SUPPLIES*	$400.00
1464	*CARDMEMBER SERVICES*	**KLOEPPING_OCT 2026**	10/15/2026	*01120006046* RYAN KLOEPPING	*UNIFORMS*	$1,124.06
2040	*CARROLL COUNTY HIGHWAY DEPT.*	**SEPT 2026**	10/15/2026	*01120006051* SHERIFF FUEL	*SHERIFF--FUEL*	$5,496.66
1771	*GALLS LLC*	**036401584**	10/15/2026	*01120006046* SHERIFF	*UNIFORMS*	$70.40
1771	*GALLS LLC*	**036384475**	10/15/2026	*01120006046* SHERIFF	*UNIFORMS*	$85.30
640316	*KALEEL'S CLOTHING & PRINTING*	**25098**	10/15/2026	*01120006046* SHERIFF DEPT	*UNIFORMS*	$30.00
640316	*KALEEL'S CLOTHING & PRINTING*	**25141**	10/15/2026	*01120006046* SHERIFF DEPT	*UNIFORMS*	$94.00
3540	*QUILL CORPORATION*	**50282447**	10/15/2026	*01120005323* SHERIFF	*OFFICE SUPPLIES*	$356.28
32003	*UNIFORM DEN EAST, INC*	**102410**	10/15/2026	*01120006046* SHERIFF	*UNIFORMS*	$240.65
32003	*UNIFORM DEN EAST, INC*	**102528**	10/15/2026	*01120006046* SHERIFF DEPT	*UNIFORMS*	$25.82

Vendor		**Invoice**	Inv Date	*Account* Invoice Description	*Account Description*	Invoice Amt
32003	*UNIFORM DEN EAST, INC*	**102428**	10/15/2026	*01120006046* SHERIFF DEPT	*UNIFORMS*	$1,247.35
					Subtotal for Department: 20 :	**$10,056.41**
					Total for Fund: 011 :	**$42,155.89**

Vendor / Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund: 011 GENERAL FUND				
Dept: 22 EMERGENCY SERVICES				
640659 AT&T MOBILITY		*01122007055*	*CELL PHONE*	$144.96
287314771337X10032026	10/15/2026	EMA		
1464 CARDMEMBER SERVICES		*01122007052*	*MISC MEETING EXPENSE*	$162.40
KLINEFELTER_OCT 2026	10/15/2026	JAMES KLINEFELTER		
1464 CARDMEMBER SERVICES		*01122005314*	*PART-TIME WAGES*	$108.04
KLINEFELTER_OCT 2026	10/15/2026	JAMES KLINEFELTER		
640558 MOTOROLA SOLUTIONS, INC.		*01122007051*	*NEW EQUIP & MAINTENANCE*	$1,096.00
9605520250701	10/15/2026	EMA		
640558 MOTOROLA SOLUTIONS, INC.		*01122007202*	*STARCOM*	$2,000.00
9605520250701	10/15/2026	EMA		
			Subtotal for Department: 22 :	**$3,511.40**
			Total for Fund: 011 :	**$42,155.89**

Vendor		Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund:	**011**	**GENERAL FUND**				
Dept:	**24**	**PUBLIC DEFENDER**				
640170	*DAVID WEISSMILLER*	**2026JA6_9.28.26**	10/15/2026	*01124007104* ATTY FEES	*DEFENDING ATTORNEY-SALARY*	$150.00
640170	*DAVID WEISSMILLER*	**2026JA6_10.7.26**	10/15/2026	*01124007104* ATTY FEES	*DEFENDING ATTORNEY-SALARY*	$75.00
640170	*DAVID WEISSMILLER*	**2026JA5_9.28.26**	10/15/2026	*01124007104* ATTY FEES	*DEFENDING ATTORNEY-SALARY*	$75.00
640170	*DAVID WEISSMILLER*	**2026JA5_10.7.26**	10/15/2026	*01124007104* ATTY FEES	*DEFENDING ATTORNEY-SALARY*	$75.00
640170	*DAVID WEISSMILLER*	**2026JA1,2,3_10.7.26**	10/15/2026	*01124007104* ATTY FEES	*DEFENDING ATTORNEY-SALARY*	$75.00
640170	*DAVID WEISSMILLER*	**2025JA6_9.28.26**	10/15/2026	*01124007104* ATTY FEES	*DEFENDING ATTORNEY-SALARY*	$75.00
640170	*DAVID WEISSMILLER*	**2025JA2,3_9.28.26**	10/15/2026	*01124007104* ATTY FEES	*DEFENDING ATTORNEY-SALARY*	$75.00
4326	*THOMSON REUTERS-WEST*	**854156837**	10/15/2026	*01124007116* JUDGE	*LEGAL SEARCH SUBSCRIPTION*	$100.00
					Subtotal for Department: 24 :	**$700.00**
					Total for Fund: 011 :	**$42,155.89**

Vendor		Account	Account Description	Invoice Amt
	Invoice Inv Date Invoice Description			
Fund:	**011** **GENERAL FUND**			
Dept:	**25** **PROBATION**			
1464	*CARDMEMBER SERVICES*	*01125007072*	*PERSONAL SAFETY*	$18.00
	BROWN_OCT 2026 10/15/2026 STEVE BROWN			
1464	*CARDMEMBER SERVICES*	*01125005323*	*PRINTING & SUPPLIES*	$1,245.15
	BROWN_OCT 2026 10/15/2026 STEVE BROWN			
640906	*GM FINANCIAL*	*01125005142*	*CAPITAL EQUIPMENT*	$541.97
	212084763676_DUE 10.23.26 10/15/2026 PROBATION DEPT			
			Subtotal for Department: 25 :	**$1,805.12**
			Total for Fund: 011 :	**$42,155.89**

Vendor		Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund:	**011**	**GENERAL FUND**				
Dept:	**26**	**STATES ATTORNEY**				
640659	*AT&T MOBILITY*			*01126005323*	*PRINTING & SUPPLIES*	$83.46
		287359640105X10032026	10/15/2026	STATES ATTY		
1464	*CARDMEMBER SERVICES*			*01126005323*	*PRINTING & SUPPLIES*	$22.07
		OBRIEN_OCT 2026	10/15/2026	MICHAEL OBRIEN		
940	*CLINTON COUNTY SHERIFF'S OFF.*			*01126005341*	*OTHER EXPENDITURES*	$35.80
		IN2600845	10/15/2026	STATES ATTY / 2025-CM-72		
940	*CLINTON COUNTY SHERIFF'S OFF.*			*01126005341*	*OTHER EXPENDITURES*	$35.80
		IN2603384	10/15/2026	STATES ATTY / 2021-CF-23		
4326	*THOMSON REUTERS-WEST*			*01126005323*	*PRINTING & SUPPLIES*	$498.01
		854164452	10/15/2026	STATES ATTY		
					Subtotal for Department: 26 :	**$675.14**
					Total for Fund: 011 :	**$42,155.89**

Vendor		Invoice	Inv Date	Account	Invoice Description	Account Description	Invoice Amt
Fund:	**011**	**GENERAL FUND**					
Dept:	**27**	**CIRCUIT CLERK**					
1464	*CARDMEMBER SERVICES*	**HIHER_OCT 2026**	10/15/2026	*01127005323*	PATRICIA HIHER	*PRINTING & SUPPLIES*	$33.64
1464	*CARDMEMBER SERVICES*	**HIHER_OCT 2026**	10/15/2026	*01127005014*	PATRICIA HIHER	*EDUCATION*	$414.90
1464	*CARDMEMBER SERVICES*	**HIHER_OCT 2026**	10/15/2026	*01127005327*	PATRICIA HIHER	*POSTAGE*	$13.65
1464	*CARDMEMBER SERVICES*	**HIHER_OCT 2026**	10/15/2026	*01127005012*	PATRICIA HIHER	*TRAVEL*	$12.00
640389	*GOODIN ASSOCIATES, LTD*	**36415**	10/15/2026	*01127005325*	CIRCUIT CLERK	*COMPUTER EQUIP/SOFTWARE E*	$1,474.80
640389	*GOODIN ASSOCIATES, LTD*	**36373**	10/15/2026	*01127005325*	CIRCUIT CLERK / LICENSE	*COMPUTER EQUIP/SOFTWARE E*	$90.00
640187	*ILLINOIS LABOR LAW POSTER SERVICE*	**2027 POSTERS**	10/15/2026	*01127005323*	CIRCUIT CLERK	*PRINTING & SUPPLIES*	$99.50
640133	*PATRICIA HIHER*	**SEPT 2026**	10/15/2026	*01127005012*	MEETING MILEAGE REIMBURSEMENT	*TRAVEL*	$154.28
640586	*PITNEY BOWES GLOBAL FINANCIAL SERV*	**3108104348**	10/15/2026	*01127005323*	CIRCUIT CLERK	*PRINTING & SUPPLIES*	$276.42
3634	*PITNEY BOWES RESERVE ACCOUNT*	**0017400841_10.15.26**	10/15/2026	*01127005323*	CIRCUIT CLERK	*PRINTING & SUPPLIES*	$750.00
						Subtotal for Department: 27 :	**$3,319.19**
						Total for Fund: 011 :	**$42,155.89**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**011**	**GENERAL FUND**			
Dept:	**28**	**COURT EXPENSES - JUDGES**			
3540	*QUILL CORPORATION*		*01128005323*	*PRINTING & SUPPLIES-BOOKS/P*	$88.06
	50605633	10/15/2026	JUDGE		
4326	*THOMSON REUTERS-WEST*		*01128005323*	*PRINTING & SUPPLIES-BOOKS/P*	$334.70
	854156837	10/15/2026	JUDGE		
				Subtotal for Department: 28 :	**$422.76**
				Total for Fund: 011 :	**$42,155.89**

Vendor		**Invoice**	Inv Date	*Account*	Invoice Description	*Account Description*	Invoice Amt
Fund:	**011**	**GENERAL FUND**					
Dept:	**29**	**REGIONAL OFFICE OF EDUCATION**					
690	*REGIONAL OFFICE OF EDUCATION*	**SEPT 2026**	10/15/2026	*01129007102*	GENERAL FUND	*SHARED COSTS - JO DAVIES & S*	$662.03
691	*REGIONAL OFFICE OF EDUCATION # 8*	**SEPT 2026**	10/15/2026	*01129007103*	OFFICE RENT	*SHARED RENT - JO DAVIES & ST*	$258.91
						Subtotal for Department: 29 :	**$920.94**
						Total for Fund: 011 :	**$42,155.89**

Vendor		Account	Account Description	Invoice Amt
	Invoice Inv Date Invoice Description			
Fund:	**011** **GENERAL FUND**			
Dept:	**30** **COUNTY ADMINISTRATOR**			
1464	*CARDMEMBER SERVICES*	*01130005010*	*DUES*	$269.75
	JACHNIKCI_OCT 2026 10/15/2026 ROBERT JACHNICKI			
1464	*CARDMEMBER SERVICES*	*01130005012*	*TRAVEL*	$15.80
	JACHNIKCI_OCT 2026 10/15/2026 ROBERT JACHNICKI			
1091	*COMPUTER DYNAMICS*	*01130005253*	*IT MANAGE SERVICES*	$4,937.00
	398954 10/15/2026 REMOTE MANAGED SERVICES			
			Subtotal for Department: 30 :	**$5,222.55**
			Total for Fund: 011 :	**$42,155.89**

Vendor		Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund:	**011**	**GENERAL FUND**				
Dept:	**31**	**FINANCIAL SOFTWARE**				
1091	*COMPUTER DYNAMICS*	**398918**	10/15/2026	*01131005431* TREASURER	*FINANCIAL SOFTWARE SUPPOR*	$55.00
1091	*COMPUTER DYNAMICS*	**398918**	10/15/2026	*01131005525* TREASURER	*BACKUP SUPPORT*	$459.00
2630	*WIPFLI*	**3359382**	10/15/2026	*01131005431* PAYROLL PROCESSING	*FINANCIAL SOFTWARE SUPPOR*	$1,139.53
2630	*WIPFLI*	**3294489**	10/15/2026	*01131005431* PAYROLL PROCESSING	*FINANCIAL SOFTWARE SUPPOR*	$5.36
					Subtotal for Department: 31 :	**$1,658.89**
					Total for Fund: 011 :	**$42,155.89**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**011**	**GENERAL FUND**			
Dept:	**35**	**HIGHWAY OFFICE UPKEEP**			
900	*CITY OF MT. CARROLL*		*01135005004*	*UTILITIES- WATER / ELECTRICIT*	$88.50
	8.1.26-9.1.26	10/15/2026	10759001, 10034001, 10033001		
				Subtotal for Department: 35 :	**$88.50**
				Total for Fund: 011 :	**$42,155.89**

Vendor		*Account*	*Account Description*	Invoice Amt
	Invoice Inv Date Invoice Description			
Fund: **011** **GENERAL FUND**				
Dept: **39** **HLTH INS ADMIN & SELF INS COST**				
3276 *PACT ADMINISTRATIVE SERVICES CORP*		*01139006025*	*PACT ADMINISTRATIVE FEES*	$608.00
	OCT 2026 10/15/2026 ADMIN FEE			
			Subtotal for Department: 39 :	**$608.00**
			Total for Fund: 011 :	**$42,155.89**

Vendor	Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund: 013	**BRIDGE AID FUND**				
Dept: 00	**NonDepartmental**				
4141	TREASURER, STATE OF ILLINOIS		01300005114	AID TO TWPS IN BLDING BRIDGE	$277,513.31
	CLAIM 2493	10/15/2026	COUNTY SHARE INVOICE #127969		
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS	$11,268.06
	CLAIM 2494	10/15/2026	PHASE III CONST ENG OF BIG CUT		
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS	$2,742.03
	CLAIM 2496	10/15/2026	PROF SERVICES 7.6.26-8.1.26		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	$30,750.00
	CLAIM 2494	10/15/2026	PHASE III CONST ENG OF BIG CUT		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	$5,486.85
	CLAIM 2495	10/15/2026	PROF SVCS 7.7.26-8.1.26		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	$2,742.02
	CLAIM 2496	10/15/2026	PROF SERVICES 7.6.26-8.1.26		
			Subtotal for Department: 00 :		**$330,502.27**
			Total for Fund: 013 :		**$330,502.27**

Vendor		Invoice	Inv Date	Account	Invoice Description	Account Description	Invoice Amt
Fund:	**014**	**COUNTY HIGHWAY FUND**					
Dept:	**00**	**NonDepartmental**					
640995	*AG VIEW FS, INC*			*01400005104*		*MATERIALS, STORES & SUPPLIE*	$1,952.71
		CLAIM 4493-C	10/15/2026		HWY DEPT / FUEL & SUPPLIES		
640995	*AG VIEW FS, INC*			*01400005112*		*REIMBURSEMENTS*	$5,686.83
		CLAIM 4493-C	10/15/2026		ACO & SHERIFF FUEL		
1464	*CARDMEMBER SERVICES*			*01400005109*		*ADMINISTRATIVE*	$91.19
		RENKES_OCT 2026	10/15/2026		SARA RENKES		
900	*CITY OF MT. CARROLL*			*01400005105*		*GARAGE OPERATION & MAINTE*	$88.50
		CLAIM 4493-C	10/15/2026		HWY GARAGE WATER/SEWER		
1091	*COMPUTER DYNAMICS*			*01400005109*		*ADMINISTRATIVE*	$107.20
		CLAIM 4493-C	10/15/2026		HWY GARAGE		
1091	*COMPUTER DYNAMICS*			*01400005109*		*ADMINISTRATIVE*	$328.45
		CLAIM 4493-C	10/15/2026		HWY DEPT / CABLES & MONITOR SHOP COMPUTER		
1568	*FASTENAL COMPANY*			*01400005104*		*MATERIALS, STORES & SUPPLIE*	$177.92
		CLAIM 4493-C	10/15/2026		HWY DEPT / SHOP SUPPLIES		
640330	*L&L OF STERLING, INC. - NAPA AUTO PARTS*			*01400005103*		*HIGHWAY EQUIPMENT MAINTEN*	$30.66
		CLAIM 4493-C	10/15/2026		HWY DEPT / TEMP SENSOR		
640330	*L&L OF STERLING, INC. - NAPA AUTO PARTS*			*01400005103*		*HIGHWAY EQUIPMENT MAINTEN*	$233.98
		CLAIM 4493-C	10/15/2026		HWY DEPT / BRAKE ROTORS		
2790	*MARTIN EQUIPMENT OF IA-IL, INC.*			*01400005103*		*HIGHWAY EQUIPMENT MAINTEN*	$427.11
		CLAIM 4493-C	10/15/2026		HWY DEPT / PARTS		
640625	*MOTO MARK'S REPAIR & SALES, LLC*			*01400005103*		*HIGHWAY EQUIPMENT MAINTEN*	$66.53
		CLAIM 4493-C	10/15/2026		HWY DEPT / BRAKE PADS		
640625	*MOTO MARK'S REPAIR & SALES, LLC*			*01400005103*		*HIGHWAY EQUIPMENT MAINTEN*	$73.26
		CLAIM 4493-C	10/15/2026		HWY DEPT / PARTS		

Vendor		Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
3172	NEIGHBORHOOD OFFICE SOLUTIONS			01400005109	ADMINISTRATIVE	
		CLAIM 4493-C	10/15/2026	HWY DEPT / COPIER		$88.15
3276	PACT ADMINISTRATIVE SERVICES CORP			01400006025	HEALTH INS ADMINISTRATIVE FE	
		OCTOBER 2026	10/15/2026	ADMIN FEE		$80.00
640874	R.P. LUMBER			01400005101	MAINTENANCE OF COUNTY HIG	
		CLAIM 4493-C	10/15/2026	HWY DEPT / SUPPLIES		$65.94
640874	R.P. LUMBER			01400005112	REIMBURSEMENTS	
		CLAIM 4493-C	10/15/2026	HWY DEPT / REBAR FOR POUND SIDEWALK		$47.96
640874	R.P. LUMBER			01400005104	MATERIALS, STORES & SUPPLIE	
		CLAIM 4493-C	10/15/2026	HWY DEPT / SUPPLIES		$350.28
640763	SAVANNA HOME & HARDWARE (ACE)			01400005104	MATERIALS, STORES & SUPPLIE	
		CLAIM 4493-C	10/15/2026	HWY DEPT / SUPPLIES		$17.99
4016	SLOAN IMPLEMENT			01400005103	HIGHWAY EQUIPMENT MAINTEN	
		CLAIM 4493-C	10/15/2026	HWY DEPT / PARTS		$274.46
4016	SLOAN IMPLEMENT			01400005103	HIGHWAY EQUIPMENT MAINTEN	
		CLAIM 4493-C	10/15/2026	HWY DEPT / PARTS		$308.76
640851	VESTIS			01400005104	MATERIALS, STORES & SUPPLIE	
		CLAIM 4493-C	10/15/2026	HWY DEPT / UNIFORM RENTAL		$174.28
				Subtotal for Department: 00 :		**$10,672.16**
				Total for Fund: 014 :		**$10,672.16**

Vendor		**Invoice**	Inv Date	*Account* / Invoice Description	*Account Description*	Invoice Amt
Fund:	**015**	**TOWNSHIP MOTOR FUEL TAX**				
Dept:	**00**	**NonDepartmental**				
640572	*ROCK VALLEY SERVICES INC*	**8866-MT**	10/15/2026	*01500005120* COLDPATCH / SALEM	*MAINT/CONSTRUCTION - ROADS*	$3,111.25
4791	*WENDLING QUARRIES, INC.*	**8867-MT**	10/15/2026	*01500005120* CA-10 / SALEM	*MAINT/CONSTRUCTION - ROADS*	$816.83
					Subtotal for Department: 00 :	**$3,928.08**
					Total for Fund: 015 :	**$3,928.08**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**016**	**COUNTY MOTOR FUEL TAX**			
Dept:	**00**	**NonDepartmental**			
640481	*MARTIN & COMPANY EXCAVATING*		*01600005117*	*MAINTENANCE*	$181,243.76
	CLAIM 2732-M	10/15/2026	IDEAL AND GEORGETOWN ROADS		
				Subtotal for Department: 00 :	**$181,243.76**
				Total for Fund: 016 :	**$181,243.76**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**019**	**FICA OR SOCIAL SECURIT Y FUND**			
Dept:	**00**	**NonDepartmental**			
690	*REGIONAL OFFICE OF EDUCATION*		*01900005131*	*SUPERINTENDENT SHARE TRUS*	$48.25
	SEPT 2026	10/15/2026	SOCIAL SECURITY LEVY		
				Subtotal for Department: 00 :	**$48.25**
				Total for Fund: 019 :	**$48.25**

Vendor	Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund:	**023**	**COUNTY RECORDER FEES**			
Dept:	**00**	**NonDepartmental**			
1464	*CARDMEMBER SERVICES*		*02300005160*	*EDUCATION*	$250.80
	BUSS_OCT 2026	10/15/2026	AMY BUSS		
1660	*FIDLAR TECHNOLOGIES*		*02300006031*	*RECORDERS--TRANSACTION FE*	$885.40
	0710768-IN	10/15/2026	AVID & APEX SEPT 2026		
1660	*FIDLAR TECHNOLOGIES*		*02300005445*	*BASTION SYSTEM CLOUD BACK-*	$2,650.00
	0965630-IN	10/15/2026	CO CLERK / BASTION-AVID HOSTING		
				Subtotal for Department: 00 :	**$3,786.20**
				Total for Fund: 023 :	**$3,786.20**

Vendor		Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund:	**027**	**ANIMAL CONTROL**				
Dept:	**00**	**NonDepartmental**				
157	*LISA LARSON*			*02700005380*	*CAPITAL EXPENDITURES*	$654.00
		10.15.26	10/15/2026	ANIMAL CONTROL / AUDE CONST. LABOR FOR CRETE		
3078	*MT.CARROLL HOME CENTER*			*02700005503*	*SPAY & NEUTERING*	$344.55
		10.15.26	10/15/2026	ANIMAL CONTROL / MILO		
27002	*NORTHRIDGE PET CREMATION SERVICE*			*02700005357*	*ANIMAL CONTROL--SUPPLIES*	$300.00
		10.15.26	10/15/2026	ANIMAL CONTROL / QUARTER		
					Subtotal for Department: 00 :	**$1,298.55**
					Total for Fund: 027 :	**$1,298.55**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**031**	**DUI ENFORCEMENT EQUIP MENT FUND**			
Dept:	**00**	**NonDepartmental**			
1329	*DELL MARKETING L.P.*		*03100005338*	*DUI ENFORCEMENT-- EQUIPMEN*	$1,467.66
	10890406180	10/15/2026	SHERIFF DEPT		
3110	*MUNICIPAL ELECTRONICS*		*03100005338*	*DUI ENFORCEMENT-- EQUIPMEN*	$480.00
	072223	10/15/2026	SHERIFF DEPT		
				Subtotal for Department: 00 :	**$1,947.66**
				Total for Fund: 031 :	**$1,947.66**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**032**	**PROBATION SERVICE FEE**			
Dept:	**00**	**NonDepartmental**			
641068	*ADVENT FINANCIAL SYSTEMS, LLC*		*03200005483*	*DIRECT CLIENT SERVICES*	$510.00
	6075	10/15/2026	PROBATION DEPT		
2529	*LANGUAGE LINE*		*03200005483*	*DIRECT CLIENT SERVICES*	$17.85
	12039208	10/15/2026	PROBATION DEPT		
				Subtotal for Department: 00 :	**$527.85**
				Total for Fund: 032 :	**$527.85**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**034**	**LIABILITY INSURANCE FUN D**			
Dept:	**00**	**NonDepartmental**			
3671	*COUNTIES OF IL. MANAGEMENT AGENCY*		*03400005375*	*PROPERTY & CAS INSURANCE*	$933.00
	24-25 AUDITED INVOICE	10/15/2026	EXCESS WORKERS COMP		
				Subtotal for Department: 00 :	**$933.00**
				Total for Fund: 034 :	**$933.00**

Vendor		*Account*	*Account Description*	Invoice Amt
	Invoice Inv Date Invoice Description			
Fund: **039** **CO TREAS TAX SALE AUT O FUND**				
Dept: **00** **NonDepartmental**				
641004 *PROFESSIONAL OFFICE SERVICES*		*03900005194*	*EXPENSES*	$2,000.00
	003928310 10/15/2026 TREASURER			
			Subtotal for Department: 00 :	**$2,000.00**
			Total for Fund: 039 :	**$2,000.00**

Vendor	**Invoice**	Inv Date	*Account*	Invoice Description	*Account Description*	Invoice Amt
Fund:	**041**	**COUNTY 911 ETSB FUND**				
Dept:	**00**	**NonDepartmental**				
41029 LECTRONICS, INC	**97086**	10/15/2026	*04100005191*	ETSB	*CONTRACTUAL SERVICES*	$1,625.00
					Subtotal for Department: 00 :	**$1,625.00**
					Total for Fund: 041 :	**$1,625.00**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**043**	**COURT SECURITY FEE**			
Dept:	**00**	**NonDepartmental**			
2610	*LECTRONICS, INC.*		*04300005300*	*PUB SAF--EQUP MAINT*	$500.00
	97365	10/15/2026	SHERIFF		
2610	*LECTRONICS, INC.*		*04300005303*	*PUB SAFE--EQUIPMENT*	$122.10
	97365	10/15/2026	SHERIFF		
				Subtotal for Department: 00 :	**$622.10**
				Total for Fund: 043 :	**$622.10**

Vendor	**Invoice**	Inv Date	*Account* Invoice Description	*Account Description*	Invoice Amt
Fund:	**044**	**GEOGRAPHIC INFO SYSTE M**			
Dept:	**00**	**NonDepartmental**			
1464	*CARDMEMBER SERVICES*		*04400009207*	*GIS LEASES & MAINTENANCE*	$20.00
	HUGHES_OCT 2026	10/15/2026	JEREMY HUGHES		
				Subtotal for Department: 00 :	**$20.00**
				Total for Fund: 044 :	**$20.00**

Vendor		*Account*	*Account Description*	Invoice Amt
	Invoice Inv Date Invoice Description			
Fund: **047** **DOCUMENT STORAGE FEE**				
Dept: **00** **NonDepartmental**				
2549 *HOV SERVICES, INC*		*04700005441*	*ARCHIVING*	$15,044.87
	0000426319 10/15/2026 CIRCUIT CLERK / CASE FILE SCANNING			
			Subtotal for Department: 00 :	**$15,044.87**
			Total for Fund: 047 :	**$15,044.87**

Vendor		Invoice	Inv Date	Account	Invoice Description	Account Description	Invoice Amt
Fund:	**054**	**COUNTY HEALTH FUND**					
Dept:	**00**	**NonDepartmental**					
1464	*CARDMEMBER SERVICES*	**LIEB_OCT 2026**	10/15/2026	*05400005012*	DOUGLAS LIEB	*TRAVEL*	$130.03
1464	*CARDMEMBER SERVICES*	**HOLLAND_OCT 2026**	10/15/2026	*05400005344*	DAWN HOLLAND	*CONTRACTUAL*	$34.68
1464	*CARDMEMBER SERVICES*	**HOLLAND_OCT 2026**	10/15/2026	*05400006258*	DAWN HOLLAND	*SIPA VISION*	$68.10
1464	*CARDMEMBER SERVICES*	**HOLLAND_OCT 2026**	10/15/2026	*05400005323*	DAWN HOLLAND	*PRINTING, SUPPLIES & POSTAG*	$139.64
1464	*CARDMEMBER SERVICES*	**LIEB_OCT 2026**	10/15/2026	*05400006258*	DOUGLAS LIEB	*SIPA VISION*	$22.70
1464	*CARDMEMBER SERVICES*	**HOLLAND_OCT 2026**	10/15/2026	*05400005085*	DAWN HOLLAND	*TELEPHONE*	$46.37
54143	*COMPUTER DYNAMICS OF N.W. IL.*	**398917**	10/15/2026	*05400005344*	HEALTH DEPT	*CONTRACTUAL*	$11.00
640880	*JCE CO-OP*	**222007_DUE 10.24.26**	10/15/2026	*05400005085*	HEALTH DEPT / INTERNET	*TELEPHONE*	$74.99
3276	*PACT ADMINISTRATIVE SERVICES CORP*	**OCT 2026**	10/15/2026	*05400006025*	ADMIN FEE	*HEALTH INS ADMINISTRATIVE FE*	$64.00
640770	*STEPHANIE S. HUGHES*	**SEPT 2026**	10/15/2026	*05400005437*	HEALTH DEPT	*PART-TIME JANITOR*	$300.00
54008	*Stericycle*	**8015448815**	10/15/2026	*05400005344*	HEALTH DEPT	*CONTRACTUAL*	$95.43
640161	*SWEITZER NURSERY*	**15403**	10/15/2026	*05400005344*	HEALTH DEPT	*CONTRACTUAL*	$4,954.00

Vendor	**Invoice**	Inv Date	*Account* Invoice Description	*Account Description*	Invoice Amt
				Subtotal for Department: 00 :	**$5,940.94**
				Total for Fund: 054 :	**$5,940.94**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**074**	**TRANSPORTATION GRANT**			
Dept:	**00**	**NonDepartmental**			
1464	*CARDMEMBER SERVICES*		*07400005012*	*TRAVEL*	$23.96
	MASZK_OCT 2026	10/15/2026	MARY MASZK		
30001	*CARROLL COUNTY SENIOR SERVICES ORG*		*07400005510*	*DISBURSEMENTS*	$28,734.58
	CCT #064 9.11.26-9.25.26	10/15/2026	BI-WEEKLY REIMBURSEMENT		
				Subtotal for Department: 00 :	**$28,758.54**
				Total for Fund: 074 :	**$28,758.54**

Vendor			*Account*	*Account Description*	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	**075**	**FAILURE TO APPEAR FUN D**			
Dept:	**00**	**NonDepartmental**			
1329	*DELL MARKETING L.P.*		*07500007200*	*SHERIFF EXPENDITURES*	$1,451.16
	10887973046	10/15/2026	SHERIFF DEPT		
				Subtotal for Department: 00 :	**$1,451.16**
				Total for Fund: 075 :	**$1,451.16**

Vendor		Invoice	Inv Date	Account / Invoice Description	Account Description	Invoice Amt
Fund:	**082**	**LAW ENFORCEMENT OPERATION (LEO**				
Dept:	**00**	**NonDepartmental**				
1464	*CARDMEMBER SERVICES*	**LAMBERT_OCT 2026**	10/15/2026	*08200005522* RYAN LAMBERT	*SHERIFF LAW ENFORCE OP EXP*	$338.82
641067	*WEX BANK*	**115366378**	10/15/2026	*08200005522* SHERIFF	*SHERIFF LAW ENFORCE OP EXP*	$108.00
					Subtotal for Department: 00 :	**$446.82**
					Total for Fund: 082 :	**$446.82**

Vendor		**Invoice**	Inv Date	*Account* / Invoice Description	*Account Description*	Invoice Amt
Fund:	**087**	**PUBLIC DEFENDER SAFETY ACT**				
Dept:	**00**	**NonDepartmental**				
640740	*MARY ELLEN DOUGLASS*	**1578**	10/15/2026	*08700005510* CASE 2026 CF 6	*DISBURSEMENTS*	$64.00
3540	*QUILL CORPORATION*	**50613853**	10/15/2026	*08700005510* JUDGE	*DISBURSEMENTS*	$140.99
					Subtotal for Department: 00 :	**$204.99**
					Total for Fund: 087 :	**$204.99**

Vendor		*Account*	*Account Description*	Invoice Amt
	Invoice Inv Date	Invoice Description		

Fund Totals

Fund	Fund Name	Fund Total
011	GENERAL FUND	$42,155.89
013	BRIDGE AID FUND	$330,502.27
014	COUNTY HIGHWAY FUND	$10,672.16
015	TOWNSHIP MOTOR FUEL	$3,928.08
016	COUNTY MOTOR FUEL TA	$181,243.76
019	FICA OR SOCIAL SECURIT	$48.25
023	COUNTY RECORDER FEES	$3,786.20
027	ANIMAL CONTROL	$1,298.55
031	DUI ENFORCEMENT EQUI	$1,947.66
032	PROBATION SERVICE FEE	$527.85
034	LIABILITY INSURANCE FU	$933.00
039	CO TREAS TAX SALE AUT	$2,000.00
041	COUNTY 911 ETSB FUND	$1,625.00
043	COURT SECURITY FEE	$622.10
044	GEOGRAPHIC INFO SYSTE	$20.00
047	DOCUMENT STORAGE FE	$15,044.87
054	COUNTY HEALTH FUND	$5,940.94
074	TRANSPORTATION GRAN	$28,758.54

Vendor / **Invoice**	Inv Date / Invoice Description	*Account* / *Account Description*	Invoice Amt
075	FAILURE TO APPEAR FUN		$1,451.16
082	LAW ENFORCEMENT OPE		$446.82
087	PUBLIC DEFENDER SAFET		$204.99
	Total:		$633,158.09

Transfer from Account	Fund Description	Amount	Transfer to Account	Fund Description	Reason
052-00-00-5408	GIS RESOLUTION	$70,000.00	044-00-00-3139	GEOGRAPHIC INFO SYSTEM	ANNUAL TRANSFER
041-00-00-5377	911 REIMB GENERAL FUND	$5,500.56	11-00-00-3092	GENERAL FUND REIMB	DISPATCH HEALTH INS REIMB
041-00-00-5203	911 REIMB GENERAL FUND	$36,333.37	011-00-00-3078	GENERAL FUND REIMB	DISPATCH WAGE REIMB
041-00-00-5210	911 REIMB SOCIAL SECURITY	$2,777.21	019-00-00-3200	SOCIAL SECURITY REIMB	DISPATCH SOC SEC REIMB
041-00-00-5378	911 REIMB IMRF	$2,490.41	020-00-00-3200	IMRF REIMB	DISPATCH IMRF REIMB
011-37-00-5427	GEN FUND TO CAP PROJECTS	$625,000.00	082-00-00-3210	CAPITAL PROJECTS UNRESTRICTED	ANNUAL BUDGETED TRANSFER

Fund 041, check needs to be written for Transfer

HIGHWAY DEPARTMENT MONTHLY REPORT
October 15, 2026

CLERK AND RECORDER – AGENDA ITEM FOR HIGHWAY
FY24 MATCHING FUND ADJUSTMENT FOR FEDERAL FUNDING REIMBURSEMENT REQUIREMENTS
In the FY24 budget, I only requested $230,000 for the Matching Fund. The Illinois Department of Transportation requires an allotment of 0.045% of the County's Evaluated Assessed Value, which at that time should have been $250,465. To ensure that the County stays eligible for Federal Funds, we are required to shift funding from a non-road fund to meet the amount required; in this case it is $20,465. We did this last year to match the FY23 required amount, and we will need to do it one more time in FY28 to match the FY25 required amount.

ARMY DEPOT SNOW REMOVAL CONTRACT

1. Agenda Item: Approval of the contract for snow removal on Army Depot Road with Ryan Rabb in the amount of $6,500.

This contract has not changed from last year's agreement. All tracking of salt usage was done in a manner that benefited both parties, and I am comfortable continuing the tracking in this same way.

MORRISON ROAD CULVERT LINER SECTION NUMBER: 26-00108-00-SM

2. Agenda Item: Approval of the Bridge Aid Resolution for the contract to line the culvert located on Morrison Road Section Number 26-00108-00-SM in the amount of $75,000.

Location: https://maps.app.goo.gl/JBow8rvUaisnSd4R9

This culvert is buried 16 to 20 feet underground. In discussions with the Committee and during my Strategic Goal setting, I wanted to prioritize different methods for repairing culverts buried deeper than our maintenance crew could handle. This liner can conform to the existing culvert and bridge a connection failure. After it cures, it has the same life expectancy as a new corrugated metal pipe. One contractor placed a bid during the letting held October 5th; the results are very close to the original estimate. The Bridge Aid resolution budgets the project within the fund. At the next meeting, I plan to present the contract with this lowest bidder.

Project Updates

- Georgetown Road asphalt paving was completed. We will place pavement markings next year.
- Big Cut Bridge: the bridge work is complete. The roadway is still closed because roadway profile work is being done north of the bridge.
- The designer, contractor, and I are reviewing the piling repair shop drawings so material can be ordered.
- Fremont Bridge: currently targeting a January letting date.

ADJUSTMENTS TO BUDGET PRESENTATION
Please see the attached tables for adjustments made to the budget presentation done at the September 17th board meeting.

(Next Page)

October 7, 2026

HIGHWAY DEPARTMENT MONTHLY REPORT
October 15, 2026

CHANGES TO FY 27 BUDGET and PROJECTED FY26 from Presentation					
Description	**Account ID**	**Year**	**Presented**	**Adjusted**	**Description of the change**
Repairs Maintenance	011-35-00-5003	FY26 Projected	$ 4,323.00	$ 5,130.67	The air conditioner repair invoice was more than I had estimated (+$657.67). We also had yearly maintenance completed on our sump pumps and radon system (+$150).
Repairs Maintenance	011-35-00-5003	FY27 Budget	$ 2,800.00	$ 2,950.00	Includes the yearly maintenance of the sump pump and radon system (+$150)
Maintenance of County Highways	014-00-00-5101	FY26 Projected	$ 165,717.37	$ 170,717.37	Now includes an estimate of what another tree removal will cost. (+$5,000)
Other Income - .045% EAV, 3 Years Previous	018-00-00-3099	FY27 Budget	$ 30,465.00	$ 20,465.00	The request to adjust the FY24 Matching Fund was not as large as I originally expected. This adjustment will happen again for one more year (FY25 Matching Fund).(-$10,000)

Changes to Descriptions due to Questions from Presentation			
Maintenance of County Highways	014-00-00-5101		Salt will be from Compass Minerals
Engineering Fees	014-00-00-5106	Increase request was $500	Illinois Association of County Engineers Conference cost increased by $300. Added hotel cost: $250. PE License renewal cost: $60.
Transportation --Construction	018-00-00-5113		Shannon Construction project for FY27 is 2 miles

Monthly Statistics - September 2026

Carroll County Sheriff's Office

Patrol Division

- Traffic Stops: 173
- Citations Issued: 87
- Warnings issued: 104
- Civil Process: 54
- Arrests: 17
- Accidents: 19
- Calls for Service: 283

Communications / 911 Center

- 911 Calls Received: 342
- Non-Emergency Calls: 1,913
- EMS Calls Dispatched: 191
- Fire Calls Dispatched: 52
- Total Calls Handled: 2,255

Corrections Division

- Total Booked: 50
- Transports: 9

CARROLL COUNTY, ILLINOIS

2026 OPERATIONAL PLAN - INTERIM REPORT

PERFORMANCE METRICS | COVER SUMMARY

RATING KEY — ON TARGET 10 POINTS — ACCEPTABLE 7 POINTS — OFF TARGET 0 POINTS

STRATEGIC GOALS	BUSINESS OBJECTIVES	MAX. POINTS	ACTUAL POINTS	RATE (%)
1. Economic Development	1.1 1.2 1.3	30	14	46.6%
2. Diversify Revenue	2.1 2.2 2.3 2.4	40	21	52.5%
3. Land Use Planning and Ordinance Updates	3.1 3.2 3.3 3.4 3.5	50	44	88%
4. Youth Engagement and Retention	4.1 4.2	20	14	70%
5. Public Safety and Emergency Services	5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9	90	67	74.4%
6. Highway Infrastructure and Maintenance	6.1 6.2 6.3 6.4 6.5 6.6 6.7	70	55	78.6%
7. Technology Modernization and Security	7.1 7.2 7.3 7.4 7.5	50	34	68%
8. Capital Improvement Plan	8.1 8.2	20	14	70%
9. Courthouse and Inmate Housing	9.1 9.2	20	14	70%
10. Public Transit	10.1 10.2 10.3 10.4	40	34	85%
TOTAL	**43 OBJECTIVES**	**430**	**311**	**72.3%**

2026 OPERATIONAL PLAN

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
1. Economic Development	**1.1** Create an economic plan that expands access to information on available economic incentive zones throughout the county.	Administrator	11/30/2026	Compiling data and performing SWOT analysis to determine a targeted focus of strategic priorities and operations, and diversification of industry segments, to align County assets with strategic growth opportunities over a 5-year horizon.	
	1.2. Engage with NWILED and create a Statement of Work (SOW) to support new and existing business growth and strengthen and diversify the county's economy.	Administrator GIS Director	06/30/2026	Statement of Work (SOW) concept with NWILED did not mutually align. County to take lead to support new and existing business growth in coordination with the development of the economic plan with assistance from county partners.	
	1.3 Elevate the visibility of county as an attractive tourism destination by promoting innovate programs and partnerships aimed at enhancing the visitor economy.	Administrator Zoning Director	06/30/2026	Initiated discussions with VNWIL to potentially partner as they currently assist with Hotel/Motel Board's tourism pages and programs.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
2. Diversify Revenue Sources	**2.1** Generate $200,000 in new revenue.	Administrator GIS Director Zoning Director	11/30/2026	Generated $50,000 in September 2026 from the Law Enforcement Services Agreement between Carroll County and the Village of Shannon.	
	2.2 Update County Investment Policy to maximize investment returns.	Treasurer	06/30/2026	Solicited guidance and feedback from various counties. Collaborated with institutional banking partners to determine overall financial strategies and optimize investment opportunities. An initial investment governance document has been drafted with a final version planned by year end.	
	2.3 Develop and implement a revenue strategy plan that aligns with the economic development plan of action.	Administrator GIS Director Zoning Director	07/31/2026	Developing a revenue strategy plan in concert with the creation of the County's economic plan (business objective 1.1).	
	2.4 Complete a countywide fee and pricing structure assessment, including comparison to peer counties, to ensure consistency, cost recovery, competitiveness, and alignment with current service delivery.	Administrator GIS Director Zoning Director	06/30/2026	Completed fee and pricing assessment in Zoning Department using comparisons from surrounding counties and implemented new fee schedule July 23. Discussing with department heads current and potential new fee raises.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
3. Land Use Planning and Ordinance Updates	**3.1** Design Employee Handbook.	Administrator Treasurer	06/30/2026	Framework and key elements of the employee handbook have been completed. Internal review is being conducted. CIRMA's Human Resources Consultant will perform an external review to ensure accuracy and completeness before presenting final product to the County Board. The employee handbook is intended to replace Carroll County Ordinance Chapter 60-Personnel Code.	
	3.2 Develop a 2027-ready comprehensive land-use project plan that includes identifying a list of qualified vendors, and establishing an estimate of cost for budget.	Zoning Director	09/30/2026	Solicited for Request for Proposals (RFP) to four companies in the area. Received two RFPs back and established an estimated cost in the budget. Will continue discussion for selection of vendor to begin project in the 2027 fiscal year.	
	3.3 Perform internal review, and determine responsibility, for all county ordinances. Provide time-line for necessary ordinance updates and maintenance on a 3-year rolling schedule.	Zoning Director Dept. Heads	09/30/2026	Department heads were directed to review their assigned ordinances and initiate necessary revisions. Following the initial review, it was determined that a three-year rotating review cycle would be established upon completion of the ordinance amendments and codification process.	
	3.4 Initiate 2027 County Ordinance codification pre-planning with budget estimates.	GIS Director	09/30/2026	Planning for the 2027 Carroll County Ordinance Codification project is underway. RFP was issued on July 25 and closed on September 21, with two proposals received. Estimated initial costs of $16,000**,** and $3,500 annual maintenance cost.	
	3.5 Obtain updated digital imagery from "aerial flyover" of county for use in GIS and online viewer.	GIS Director	09/30/2026	The project was completed under budget, with a total County cost of $21,648.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
4. Youth Engagement and Retention	**4.1** Partner with NWILED and related stakeholders to expand business development training into a summer program for young entrepreneurs, supporting workforce development and local business growth.	Administrator GIS Director Zoning Director	06/30/2026	Collaboration with NWILED and Illinois Extension occurred to formulate long-term business strategy of youth related business development and initiatives.	
	4.2 Coordinate with county and community partners to promote awareness of public service and vocational careers, strengthening workforce development and recruitment pipelines.	Administrator GIS Director Zoning Director	11/30/2026	Planned partnership with Illinois Extension to assist the County to promote awareness and public outreach of related career pathways for young adults, emerging workforce, and recruitment.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
5. Public Safety, Health, and Emergency Services	**5.1** Perform feasibility study with Whiteside County to implement a dental program.	Health Dept.	09/30/2026	Continued dialogue with Whiteside County Health Department relating to the implementation of a dental program.	
	5.2 Determine feasibility and options of switching courthouse internet provider.	911 Director Administrator GIS Director	09/30/2026	Vendors and Illinois Century Network (ICN) contacted to evaluate service options and implementation requirements. ICN's limited bandwidth is unlikely to improve, but connections for the County Clerk and Sheriff's LEADS/NCIC access must remain. Other departments can transition to a new provider with IT contractor assistance.	
	5.3 Implement a Text-to-911 service for Carroll County 911 and dispatch to expand emergency access for residents, including individuals who are deaf, hard of hearing, or unable to safely place a voice call.	911 Director	06/30/2026	Completed as of April 24. Public Awareness established via newspaper postings, social media, local radio station broadcast and a notification graphic on the county website with a link to an FAQ page.	
	5.4 Implement a Sheriff's Office public notification mobile app to provide subscribed residents with timely alerts on county activity, emergencies, and public safety information.	Sheriff	06/30/2026	New app implemented. Provides automatic and push notifications to the public and also provides a large number of resources.	
	5.5 Pursue and administer applicable grant funding to support targeted enforcement initiatives and conduct 2 enforcement/control events.	Sheriff	11/30/2026	Received an IDOT traffic enforcement grant. Participated in 3 different campaigns to date and have more scheduled.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
Continued **5.** Public Safety, Health, and Emergency Services	**5.6** Conduct 3 employee tabletop scenario trainings, including an active shooter exercise, to strengthen preparedness, coordination, and emergency response procedures.	Sheriff EMA Director	11/30/2026	Participated in three different tabletop exercises. Two included active shooter scenarios, and the other was related to a bus crash.	
	5.7 Establish a county work release program that enables qualified incarcerated individuals to remain employed, support family stability, and offset incarceration costs through participant contributions.	Probation Sheriff State's Atty.	03/31/2026	Completed the process to reinstate the work release program. Individuals have been sentenced to terms of work release over the past few months. They have completed their terms successfully resulting in them maintaining their employment and contributing towards the cost of their incarceration.	
	5.8 Coordinate with local service providers and the Administrative Office of the Illinois Courts to identify and implement additional evidence-based practices for individuals placed on community supervision that have been proven successful in rural counties.	Probation	11/30/2026	Sinnissippi Centers expanded domestic violence intervention programs and streamlined referrals. Juvenile Diversion Program has also been implemented through Probation, with support from the State's Attorney's Office. Both initiatives are operating successfully, with continued opportunities for program development and improvement.	
	5.9 Begin updating County Hazard Mitigation Plan (to be finalized in 2027) to ensure compliance with FEMA federal requirements and maintain eligibility for hazard mitigation funding.	EMA Director	11/30/2026	Awaiting State of Illinois grant approval to fund the mitigation plan process.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
6. Highway Infrastructure and Maintenance	**6.1** Finalize and present for acceptance, a 5-year Highway and Transportation Infrastructure Plan to establish long-term project priorities, funding needs, and implementation timelines.	Engineer	04/30/2026	Completed.	
	6.2 Replace the Highway Maintenance Building roof.	Engineer	09/30/2026	Contracted with vendor, work to begin in October.	
	6.3 Expand culvert tracking and documentation in the Highway asset management database software from 12% to 50% while evaluating culvert conditions to identify and address high-risk structures. Select a pilot group of culverts to test a new cured-in-place resin repair method that reduces labor, cost, and time compared to standard culvert replacement.	Engineer	11/30/2026	Bid letting for culvert lining on October 5. Construction end date December 18. Documented culverts increased to 24% on September 17. Transitioning crews to culvert data collection.	
	6.4 Increase PAZER County Road ratings by 7% across all county roadways and improve all roads to a PHASER rating of 6 or higher by year end.	Engineer	11/30/2026	Ongoing with completion anticipated by the end of November.	
	6.5 Secure highway program grant funding through federal and state grant programs to increase total highway grant awards from $800,000 (in 2025) to $1,000,000.	Engineer	11/30/2026	Applied for BUILD grant, did not receive. Applied for BIP grant, still waiting for results. Waiting for IDOT to release new grant opportunities.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
Continued **6.** Highway Infrastructure and Maintenance	**6.6** Coordinate and deliver 2 Safe Streets for All grant projects during 2026, focusing on traffic safety improvements such as upgraded signage and related roadway safety measures.	Engineer	11/30/2026	Ideal Road “No Passing Zone" extended past Hartman Rd. Vinegar Hill “Side Road Ahead” sign added to IL 78.	
	6.7 Provide 5 training course offerings for Highway Department Employees (4 in 2025).	Engineer	11/30/2026	Completed three trainings: Flagger, OSHA and Oversize.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
7. Technology Modernization and Security	**7.1** Implement upgraded website tools and redesign the county website to improve usability, accessibility, and service delivery.	GIS Director	06/30/2026	The redesigned website is completed with upgraded website tools and enhanced functionality.	
	7.2 Obtain cyber-crime insurance policy and provide employee security trainings that emphasize employee best practices and helps protect county IT infrastructure.	Administrator 911 Director GIS Director	09/30/2026	Secured $1,000,000 cyber liability insurance policy with Underwriters at Lloyds London Insurance Company (CFC) effective June 1.	
	7.3 Conduct a comprehensive IT infrastructure assessment to evaluate current capabilities, identify needs, and determine the feasibility of upgrading systems or transitioning to a new IT service provider.	Administrator 911 Director GIS Director	11/30/2026	Performing comprehensive information technology assessment in conjunction with development of the Capital Improvement Plan. Determined that IT investment is necessary to properly upgrade from current state. Upgraded technology demands and functionality requirements with IT provider to address current short-term needs.	
	7.4 Evaluate and select a State's Attorney case management software solution to streamline case tracking, workflow efficiency, records management, and reporting.	State's Atty.	09/30/2026	Evaluating case management systems through discussions with other counties, including cost estimates and transition requirements. Further evaluation and implementation planning will continue in FY 2027.	
	7.5 Identify and assess board meeting database and agenda/packet software solutions to modernize meeting materials, strengthen transparency, and improve citizen usability and engagement.	County Clerk	08/30/2026	Contract and communication delays postponed the project. Kickoff is scheduled for October 13, with completion anticipated by December 2026.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
8. Capital Improvement Plan	**8.1** Develop a 5-year Capital Improvement Plan (CIP).	Administrator Engineer Sheriff	09/30/2026	Capital Improvement Plan is contingent on determining the broader scope of the Courthouse soffit and facia project and obtaining related project costs to establish multi-year timeline and roadmap.	
	8.2 Launch the CIP utilizing the county budget software (ClearGov) to improve long-term project planning, prioritization, and financial forecasting.	Administrator Treasurer	09/30/2026	Launch of the Capital Improvement Plan will transpire when finalized plan is completed.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
9. Courthouse and Inmate Housing	**9.1** Select contractor to complete courthouse soffit and fascia repairs to improve exterior condition, weather resistance, and long-term facility preservation.	Sheriff	09/30/2026	Contractor selected. Waiting on final contract related to changes in scope. Project planned to begin in spring 2027.	
	9.2 Plan and complete the modernization of a second cell block in the courthouse jail to enhance inmate housing, staff safety, and operational efficiency.	Sheriff	11/30/2026	Contractor asked to provide an estimate for phase 2 of work.	

Strategic Goal	Business Objectives	Responsibility	Target Date	Status	Rating
10. Public Transit	**10.1** Complete a feasibility assessment and provide a recommendation for moving forward with IDOT grant funding to construct a transit vehicle garage, including site evaluation, cost, and funding.	PCOM	07/31/2026	Garage funding opportunities are being pursued, with applications due October 30. Additional funding for the garage and land acquisition was discussed at the September meeting.	
	10.2 Conduct an evaluation of migrating the County Transit Program into a regional mass transit program, including long-term service sustainability, cost/benefit analysis, risk reduction opportunities, and potential barriers of joining the Reagan Regional partnership with neighboring counties.	Administrator PCOM	09/30/2026	Conducting a comprehensive review of Carroll County's transit program, including service alternatives, operational and financial comparisons, regulatory compliance, liability, and strategic recommendations.	
	10.3 Develop and implement a transit outreach and communications plan to increase program visibility, strengthen marketing and fundraising efforts, and improve service awareness for constituents.	PCOM	06/30/2026	Marketing plan completed.	
	10.4 Perform an internal operational review to identify efficiencies and cost savings, and provide the County Board with monthly reports highlighting transit productivity and return on investment of received funds.	PCOM	06/30/2026	Monthly reports are provided to the County Board evaluating transit productivity and return on investment of program funding.	

Carroll County Monthly Resolution List - October 2026

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-26-001	0826002P	SAL	THOMAS KUPFER	05-09-06-300-004	825.00	0.00	0.00	75.00	450.00	0.00	300.00
10-26-002	0826004P	SAL	TANNER CLENNEY	06-10-05-401-073	13,000.00	0.00	0.00	75.00	3,231.25	0.00	9,693.75
10-26-003	0826007P	SAL	RICHARD J NICHOLS	08-07-10-107-008	3,826.00	0.00	0.00	75.00	937.50	1.00	2,812.50
10-26-004	0826010P	SAL	JEFFREY REDD	08-07-10-115-021	6,555.55	0.00	0.00	75.00	1,620.14	0.00	4,860.41
10-26-005	0826013P	SAL	PAM HOUGHTBY MURDOCK	08-07-10-200-008	850.00	0.00	0.00	75.00	450.00	0.00	325.00
10-26-006	0826015P	SAL	EASY REALTY SOLUTIONS INC.	08-07-10-203-009	3,111.99	0.00	0.00	75.00	759.25	0.00	2,277.74
10-26-007	0826016P	SAL	TERRI BEARSLEY	08-07-10-204-044	1,321.00	0.00	0.00	75.00	450.00	0.00	796.00
10-26-008	0826019P	SAL	RICKY SMITH	08-07-11-100-038	6,288.00	0.00	0.00	75.00	1,553.25	0.00	4,659.75
10-26-009	0826020P	SAL	SHERRI MILLER	08-07-11-104-023	3,500.00	0.00	0.00	75.00	856.25	0.00	2,568.75
10-26-010	0826023P	SAL	BRANDY JOHNSON	08-07-11-307-019	1,234.00	0.00	0.00	75.00	450.00	0.00	709.00
10-26-011	0826025P	SAL	RAPID ALLIANCE LLC	04-04-12-401-105	1,000.00	0.00	0.00	75.00	450.00	0.00	475.00
10-26-012	0826027P	SAL	ALEKSEI SETO	01-05-07-301-196	1,100.00	0.00	0.00	75.00	450.00	0.00	575.00
10-26-013	0826028P	SAL	ALEKSEI SETO	01-05-07-301-197	1,200.00	0.00	0.00	75.00	450.00	0.00	675.00
10-26-014	0826069P	SAL	ADEWALE ADENIJI	04-04-11-417-031	826.00	0.00	0.00	75.00	450.00	0.00	301.00
10-26-015	0826071P	SAL	RAPID ALLIANCE LLC	04-04-12-223-017	1,500.00	0.00	0.00	75.00	450.00	0.00	975.00
10-26-016	0826073P	SAL	RAPID ALLIANCE LLC	01-05-06-225-034	2,500.00	0.00	0.00	75.00	606.25	0.00	1,818.75
10-26-017	0826074P	SAL	RAPID ALLIANCE LLC	04-04-01-226-036	2,000.00	0.00	0.00	75.00	481.25	0.00	1,443.75
10-26-018	0826075P	SAL	RAPID ALLIANCE LLC	04-04-01-226-042	2,500.00	0.00	0.00	75.00	606.25	0.00	1,818.75
10-26-019	0826082P	SAL	ADEWALE ADENIJI	01-05-07-331-012	2,100.00	0.00	0.00	75.00	506.25	0.00	1,518.75
10-26-020	0826083P	SAL	RAPID ALLIANCE LLC	01-05-07-331-040	1,369.00	0.00	0.00	75.00	450.00	0.00	844.00
10-26-021	0826084P	SAL	RAPID ALLIANCE LLC	01-05-07-331-069	2,000.00	0.00	0.00	75.00	481.25	0.00	1,443.75
10-26-022	0826086P	SAL	ADEWALE ADENIJI	01-05-07-331-107	1,100.00	0.00	0.00	75.00	450.00	0.00	575.00
10-26-023	0826022P	SAL	KYLIE KOLB	08-07-11-303-036	825.00	0.00	0.00	75.00	450.00	0.00	300.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
				Totals	**$60,531.54**	**$0.00**	**$0.00**	**$1,725.00**	**$17,038.89**	**$1.00**	**$41,766.65**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$1,725.00**
Total to County	**$43,491.65**

Committee Members

Opinion of Counsel

I, the undersigned, am an attorney, licensed by and duly admitted to practice law in the State of Illinois and counsel for and attorney for the County of Carroll. In this capacity, my opinion has been requested concerning the eligibility of the County of Carroll for grant assistance under the provisions of the Civil Administrative Code of Illinois (Act), 20 ILCS 2705-305. You are hereby advised as follows:

1. The County of Carroll is an eligible recipient as defined in state regulations.

2. There are no provisions in the County of Carroll's charter or by-laws or in the statutes of the State, the United States of America, or any other local ordinances that preclude or prohibit the County of Carroll from making said application for or contracting with the State for the purpose of receiving a State capital improvement grant.

3. The undersigned has no knowledge of any pending or threatened litigation, in either Federal or State courts which would adversely affect this application, or which seeks to prohibit the County of Carroll from contracting with the State for the purpose of receiving a State capital improvement grant.

Based upon the foregoing, I am of the opinion that the County of Carroll is an eligible recipient under the provisions of the Act, and that it is fully empowered and authorized to apply for and to accept the grant from the State.

Signature: _____ Date: _____
Michael O'Brien
Carroll County State's Attorney
Attorney for: County of Carroll

Governing Board Resolution

No._____

Resolution authorizing submittal of the application dated October 30, 2026 for a Public Transportation Capital Assistance Grant under the Illinois Department of Transportation's general authority to make such Grants.

WHEREAS, The provision and improvement of public transportation facilities, rolling stock, equipment and services is essential to the development of safe, efficient, functional public transportation; and

WHEREAS, The Illinois Department of Transportation has the authority to make such Grants and makes funds available to offset eligible capital costs required for providing and improving public transportation facilities, rolling stock, equipment and services; and

WHEREAS, Grants for said funds will impose certain obligations upon the recipient.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE COUNTY OF CARROLL:

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois (The Department), for a financial assistance grant under the Illinois Department of Transportation's general authority to make such Grants, for the purpose of off-setting eligible public transportation capital costs of the County of Carroll.

Section 2. That Julie Bickelhaupt, Carroll County Board Chairman, of the County of Carroll is hereby authorized and directed to sign and submit such application on behalf of the County of Carroll.

Section 3. That Julie Bickelhaupt, the Carroll County Board Chairman of the County of Carroll, is authorized to furnish such additional information as may be required by the Department in connection with the aforesaid application for said Grant.

Section 4. That Julie Bickelhaupt, the Carroll County Board Chairman of the County of Carroll is hereby authorized and directed to execute on behalf of the County of Carroll the Grant Agreement or subsequent Grant Agreement Amendments resulting from aforesaid application.

Section 5. That Julie Bickelhaupt, the Carroll County Board Chairman of the County of Carroll is hereby authorized and directed to sign such documents as may be required by the Department to request payment for the project funding authorized under aforesaid Grant Agreement.

PRESENT and ADOPTED the _____day of _____, 20___

_____ ATTEST: _____

Carroll County Board Chairman Carroll County Clerk

Illinois Department of Transportation
Office of Highways Project Implementation / Bureau of Local Roads & Streets
2300 South Dirksen Parkway / Room 205 / Springfield, Illinois / 62764

September 21, 2026

Amy Buss
Carroll County Clerk
PO Box 152
Mt Carroll, IL 61053

Dear Ms. Buss:

In preparation for the distribution of the FY 2028 State Matching Assistance funds to the counties, each county's Federal-Aid Matching Tax was reviewed with the 2024 Illinois Department of Revenue Property Tax Tables. The County's Federal-Aid Matching Tax rate for 2024 was below the 0.045 percent minimum for eligibility to receive State Matching Assistance funds.

In order for your county to continue receiving State Matching Assistance funds, a transfer will need to be approved by the County Board.

Please return the attached resolution to the Illinois Department of Transportation, Bureau of Local Roads and Streets, Room 205, 2300 South Dirksen Pkwy, Springfield, IL 62764, Attn: Kelly Lareau by December 4, 2026. Questions may be directed to Kelly.Lareau@illinois.gov.

Sincerely,

Michael E. Vanderhoof
Bureau Chief, Local Roads and Streets

cc: Sara Renkes, County Engineer

RESOLUTION

COUNTY FEDERAL-AID MATCHING TAX FUND

Each county in the state receives an STR allotment which may be used to fund up to 80% of eligible project costs. Some counties do not have a sufficient tax base to generate the local funds needed for the match. The State Matching Assistance Fund was established to address this problem.

In order to qualify for State Matching funds, counties must levy at a minimum rate of .045%. However, a transfer of funds from a non-highway fund to the County Federal-Aid Matching Fund can be made to meet the requirement of the .045%. This must be a permanent transfer.

THEREFORE BE IT RESOLVED that the County Board approve a transfer in the

amount of $ 20,465 from _____(non-highway) fund into the

County Federal-Aid Matching Fund to bring the county's rate to .045 %

Passed by the Carroll County Board at its meeting on 15 day of Oct, 2026.

Seal:

_____ _____

County Clerk County Board Chairman

STATE OF ILLINOIS)

)ss

COUNTY OF)

CERTIFICATE OF COUNTY CLERK
AS TO COUNTY FEDERAL-AID MATCHING TAX LEVY

I, the undersigned, County Clerk of Carroll County, Illinois, do hereby certify that the County of Carroll, levied a County Federal-aid Matching tax as set forth below pursuant to 605 ILCS 5/5-603, of the "Illinois Compiled Statutes." The rate is based upon the levy and assessment for the year 2024 as equalized by the Department of Revenue.

Please indicate Actual Rate that pertains to your County.

2024 Matching Tax Levy / 2024 Assessed Valuation	=	
	Or	
2024 Matching Tax Levy + Transfer / 2024 Assessed Valuation	=	.045

(See attached sample Resolution)

IN WITNESS HEREOF, I have hereunto subscribed my name and cause the seal of said County to be affixed to this certificate in the City of Mt. Carroll in the County of Carroll, State of Illinois, this 15 day of Oct, A. D. 2026.

County Clerk

AGREEMENT TO PROVIDE SNOW REMOVAL AND ICE CONTROL SERVICES ON ARMY DEPOT ROAD

THIS AGREEMENT, made and entered by and between Ryan Raab as sole proprietor, dba RnR Lawncare, an individual Contractor, and the County of Carroll, a body politic and corporate of the State of Illinois,

Witnesseth that for and in consideration of the covenants hereinafter mentioned, RnR Lawncare and the County of Carroll agree as follows:

1 DEFINITIONS:

The following words and phrases when used in this contract shall have the meaning given to them in this section:

1.1 CONTRACTOR – The word "Contractor" shall mean the individual, partnership, or corporation who is awarded this snow removal and ice control contract and who agrees, for a stipulated payment, to perform the work or service, or to furnish materials or equipment, or both set forth in the agreement. For the purposes of this Agreement the Contractor shall be RnR Lawncare.

1.2 SURETY – The word "Surety" shall mean the party who is bound with and for the Contractor to ensure the payment of all lawful debts pertaining to and for the acceptance of this Agreement.

1.3 PERFORMANCE BOND – The term "performance bond" shall mean the form of security approved by the County Board of Carroll County and furnished by the Contractor as a guarantee and will pay all lawful claims.

1.4 COUNTY – The term "County" shall mean the County of Carroll, State of Illinois.

2. TERM OF THIS AGREEMENT

2.1 This agreement shall be effective 12:01 A.M. November 1, 2026 and shall not expire until 12:01 A.M. November 1, 2027.

2.2 The Contractor or the County of Carroll has the right to terminate this agreement at any time by giving written notice to the County Engineer (County Superintendent of Highways) at least 90 days prior to such termination.

3. SNOW REMOVAL AND ICE CONTROL SERVICES:

3.1 The Contractor agrees to operate and maintain on behalf of the County of Carroll the road surface of Army Depot Road, from Illinois Route 84, westerly, 1.5 miles (plus or minus) to the center of Main Avenue, as depicted in Attachment A (attached hereto) in accordance with the requirements of this agreement. The Contractor and the County of Carroll reserve the right to amend this agreement at the time of extension by the addition or deduction of lane mile of streets to be maintained. Such addendum must be approved and signed by both parties.

3.2 To maintain the road surface by plowing of snow and the treatment of ice by the use of abrasives and/or salt, salt will be provided by the County, to maintain the surface in a passable condition as customary for routine operational services of snow and ice control.

3.3 The Contractor agrees to permit no cuts or openings in the curbs or pavements of the streets covered by this agreement without the written approval of the County of Carroll.

4. OBLIGATIONS OF THE COUNTY OF CARROLL

A) In consideration of the satisfactory snow and ice control surface maintenance of streets covered by this agreement, the County of Carroll will pay the Contractor an amount equal to $6,500.00 per annum BEFORE the 30th day of December 2026.

B) Annually, the County Board of Carroll County will authorize $6,500.00 for the payment of services to be rendered by the Contractor.

5. HOLD HARMLESS AND INDEMNIFICATION AGREEMENT:

The Contractor shall save and hold harmless and indemnify the County against any and all liability, claims and cost of any kind, including reasonable attorneys fees, for injury or death of any person and for the loss or damage to any property occurring in connection with or in incident to or arising out of occupancy, use, service, operation or performance of work under the terms of this Agreement which result in whole or in part from the negligent acts or omissions of the Contractor, its subcontractors and/or any employee, agent or representative of the Contractor.

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the County, its officers, representatives, elected and appointed officials, agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of the or resulting from the Contractor's performance of the Services under this Agreement, and indemnifies and agrees to defend and hold harmless the County against any and all losses, claims, damages and expenses arising from or in connection with the Services performed hereunder including, but not limited to losses, claims, damages, and expenses arising pursuant to claims asserted against the County pursuant to theories premised upon section 414 of the Restatement (Second) of Torts and Section 343 of the Restatement (Second) of Torts.

In addition to the liability terms contained elsewhere in this Agreement, the Contractor hereby indemnifies, defends and holds harmless COUNTY for, from and against all cost, liability, and expense whatsoever (including, without limitation, attorney's fees and court costs and expenses) arising out of or in any way contributed to by any act or omission of Contractor, its subcontractors, agents and/or employees that cause or in any way or degree contribute to (1) any damage to or destruction of any Utilities by Contractor, and/or its subcontractors, agents and/or employees, on COUNTY's property or within COUNTY's right-of-way, (2) any injury to or death of any person employed by or on behalf of the Contractor, agents and/or employees, on COUNTY's property or within COUNTY's right-of-way, and/or (3) any claim or cause of action for alleged loss of profits or revenue by, or loss of service by a customer or user of such Utilities company(ies).

THE LIABILITY ASSUMED BY PROVIDER WILL NOT BE AFFECTED BY THE FACT, IF IT IS A FACT, THAT THE DAMAGE, DESTRUCTION, INJURY, DEATH, CAUSE OF ACTION OR CLAIM WAS OCCASIONED BY OR CONTRIBUTED TO BY THE NEGLIGENCE OF COUNTY, ITS AGENTS, SERVANTS, EMPLOYEES OR OTHERWISE, EXCEPT TO THE EXTENT THAT SUCH CLAIMS ARE PROXIMATELY CAUSED BY THE INTENTIONAL MISCONDUCT OR GROSS NEGLIGENCE OF COUNTY.

Nothing contained herein shall be considered to prevent the County from receiving the benefits of any insurance the Contractor may carry which provides for indemnification for any loss or destruction of property and the care of the Contractor for such property. The contractor shall do nothing to prejudice the County's right to recover against third parties for any loss destruction of or damage to the County's property and upon request the County shall, at the Contractor's expense, furnish to the County all reasonable assistance and cooperation including assistance in the prosecution of a suit and execution of instruments of the assignment in favor of the County in obtaining recovery).

6.0 INSURANCE:

Upon execution of this Agreement, and prior to the Contractor commencing any work or Services, Contractor shall carry and maintain during the term of this Agreement, naming the County as an additional insured, commercial general liability insurance, umbrella liability insurance, and automobile liability insurance on ISO form CG 00 01 10 01 (or a substitute form providing equivalent coverage) and the Contractor shall provide the County with a Certificate of Insurance and Additional Insured Endorsement on ISO form C'G 20 10 11 85 (or substitute form providing equivalent coverage) or on the combination of ISO forms CG 20 10 10 01 and C'G 20 37 10 01 (or substitute forms providing equivalent coverage) naming the County as Additional Insured there under. Additional insured coverage shall apply as primary insurance and be noncontributory with respect to any other insurance afforded to the County. All coverage shall be placed with an insurance company duly admitted in the State of Illinois and shall be reasonably acceptable to the County. All vendor insurance carriers must maintain an A.M, Best rating of "A-" or better. Coverage shall be afforded to the additional insured whether or not a claim is in litigation.

The insurance coverage required above shall be of sufficient type, scope and duration to ensure coverage for the County for all liability concerns related to any manifestation date within the applicable statutes of limitation and/or repose which pertain to any work performed by, or on behalf of the County, in relation to this Agreement. The following insurance requirements shall apply for the duration of this Agreement unless explicitly waived by the County Administrator:

6.1 COMMERCIAL GENERAL LIABILITY- The coverage available to the County, as Additional Insured, shall not be less than $1 million each occurrence, $2 million general aggregate (subject to a per project general aggregate provision applicable to the project), $2 million products/completed operations aggregate and $1 million personal and advertising injury limits. Such insurance shall cover liability arising from premises, operations, independent vendors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

6.2 UMBRELLA LIABILITY- The coverage available to the County, as additional Insured, shall not be less than $2 million each occurrence, $2 million generate aggregate. Such insurance shall cover liability arising from premises, operations, independent vendors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

6.3 AUTOMOBILE COVERAGE- The coverage available to the County, as Additional Insured shall include comprehensive automobile bodily injury and property damage liability coverage for a minimum amount of $1 million each occurrence, $2 million general aggregate.

6.4 WORKERS COMPENSATION- Contractor shall maintain during the life of this Agreement statutory workmen's compensation and employer's liability insurance for all his employees engaged in the work described herein.

6.5 INSURANCE CERTIFICATES- Each Certificate of insurance shall provide that the insurer must give the County at least 60 days' prior written notice of cancellation and termination of the County's coverage thereunder. Not less than two weeks prior to the expiration, cancellation or termination of any such policy, the Contractor shall supply the County with a new and replacement Certificate of Insurance and Additional Insured endorsement as proof of renewal of said original policy. Said new and replacement endorsements shall be similarly endorsed in favor of the County as set forth above.

IN WITNESS WHEREOF the parties hereto have caused this agreement to be executed by their duly authorized officials.

Approved by the County of Carroll

_____ _____

Julie Bickelhaupt
County Board Chair

Date

Attest:

_____ _____

Amy R. Buss
Carroll County Clerk

Date

Approved by Contractor

_____ 9-29-26

Ryan Raab, dba RnR Lawncare

Date

RESOLUTION

WHEREAS, The County of Carroll proposes to place a culvert liner on Section 26-00108-00-SM on Morrison Road, and,

WHEREAS, in compliance with the aforementioned project, it is necessary for the County to appropriate funds to pay for the cost of this improvement,

NOW THEREFORE, be it resolved, that there is hereby appropriated the sum of Seventy Five Thousand Dollars ($75,000.00) of County Bridge Funds thereof as may be necessary to pay its share of the cost of this improvement,

BE IT RESOLVED, that the County agrees to pass a supplemental resolution to provide necessary funds for the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

I, Amy R. Buss, County Clerk in and for said County, in the State of Illinois, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Carroll County, at its Meeting held at Mount Carroll, on July 17, 2025.

{ S E A L }

_____

Carroll County Clerk

Illinois Department of Transportation

Local Public Agency
Formal Contract Proposal

COVER SHEET

Proposal Submitted By:

Contractor's Name

Contractor's Address | City | State | Zip Code

STATE OF ILLINOIS

Local Public Agency: Carroll County | County: Carroll | Section Number: 26-00108-00-SM

Route(s) (Street/Road Name): Morrison Road | Type of Funds: Local

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved
For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

9/15/26

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Carroll County	Carroll	26-00108-00-SM	Morrison Road

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Carroll County Highway Department Office (Name of Office)

10735 Mill Road Mt. Carroll, IL 61053 (Address) until 10:00AM (Time) on 10/5/26 (Date).

Sealed proposals will be opened and read publicly at the office of Carroll County Highway Department Office (Name of Office)

10735 Mill Road Mt. Carroll, IL 61053 (Address) at 10:00AM (Time) on 10/5/26 (Date).

DESCRIPTION OF WORK

Location: Morrison Road, 0.5 miles south of Argo Fay Intersection STA 263+30

Project Length:

Proposed Improvement: Approximately 80 feet of 48-inch structural CIPP lining of an existing CMP roadway culvert, including localized joint preparation.

1. Plans and proposal forms will be available in the office of
10735 Mill Road Mt. Carroll, IL 61053

2. ☒ Prequalification
If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. Local Public Agency Formal Contract Proposal (BLR 12200)
   b. Schedule of Prices (BLR 12201)
   c. Proposal Bid Bond (BLR 12230) (if applicable)
   d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
   e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Carroll County	Carroll	26-00108-00-SM	Morrison Road

PROPOSAL

1. Proposal of _____
Contractor's Name

_____.
Contractor's Address

2. The plans for the proposed work are those prepared by Carroll County Highway Department and approved by the Department of Transportation on _____.

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the " Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by 12/18/26 unless additional time is granted in accordance with the specifications.

6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.

7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.

8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.

9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: County Treasurer of Carroll County.
The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 26-00108-00-SM.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Carroll County	Carroll	26-00108-00-SM	Morrison Road

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter or record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Carroll County	Carroll	26-00108-00-SM	Morrison Road

SIGNATURES

(If an individual)

Bidder Signature & Date

Business Address

City | State | Zip Code

(If a partnership)

Firm Name

Signature & Date

Title

Business Address

City | State | Zip Code

Insert the Names and Addresses of all Partners

(If a corporation)

Corporate Name

Signature & Date

Title

Business Address

City | State | Zip Code

Insert Names of Officers

President

Attest:

Secretary

Secretary

Treasurer

Illinois Department of Transportation

Schedule of Prices

Contractor's Name

Contractor's Address | City | State | Zip Code

Local Public Agency: Carroll County Highway Department | County: Carroll | Section Number: 26-00108-00-SM

Route(s) (Street/Road Name): Morrison Road

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
67100100	Mobilization	LSUM	1		
X5430236	Cured-in-Place Pipe Liner, 48"	FOOT	80		
				Bidder's Total Proposal	

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

Illinois Department of Transportation

Local Public Agency Proposal Bid Bond

Local Public Agency	County	Section Number
Carroll County	Carroll	26-00108-00-SM

WE, _____ as PRINCIPAL, and

_____ as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ (Day) of _____ (Month and Year)

Principal

Company Name _____ Company Name _____

By: Signature & Date _____ By: Signature & Date _____

Title _____ Title _____

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety _____ By: Signature of Attorney-in-Fact Signature & Date _____

STATE OF IL

COUNTY OF

I _____, a Notary Public in and for said county do hereby certify that

_____
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ (Day) day of _____ (Month and Year).

Notary Public Signature & Date _____

(SEAL, if required by the LPA)

Date commission expires _____

Local Public Agency	County	Section Number
Carroll County	Carroll	26-00108-00-SM

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

Company/Bidder Name

Signature & Date

Title

Illinois Department of Transportation

Affidavit of Availability

For the Letting of

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, IL 62764

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	Accumulated Totals
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
					Total Value of All Work	

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases, Surfaces						
Highway, R.R., Waterway Struc.						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning, Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
Totals						

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

Notary

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Officer or Director

Title

Signature

Date

Company

Address

City

State

Zip Code

Subscribed and sworn to before me

this _____ day of _____, _____

_____

(Signature of Notary Public)

My commission expires _____

(Notary Seal)

☐ Add pages for additional contracts

Illinois Department of Transportation

Affidavit of Availability

For the Letting of

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, IL 62764

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

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	1	2	3	4	Awards Pending	Accumulated Totals
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
					Total Value of All Work	

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases, Surfaces						
Highway, R.R., Waterway Struc.						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning, Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
Totals						

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	2	3	4	Awards Pending	1
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

Notary

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Officer or Director

Title

Signature

Date

Company

Address

City

State

Zip Code

Subscribed and sworn to before me

this _____ day of _____ , _____

_____

(Signature of Notary Public)

My commission expires _____

(Notary Seal)

☐ Add pages for additional contracts

Illinois Department of Transportation

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name	Section Number
Carroll County	Carroll	Morrison Road	26-00108-00-SM

All contractors are required to complete the following certification

☒ For this contract proposal or for all bidding groups in this deliver and install proposal.

☐ For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder

Signature & Date

Title

Address

City

State

Zip Code

Illinois Department of Transportation

Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
Carroll County	Carroll	Morrison Road	26-00108-00-SM

I, _____ of _____, _____,
Name of Affiant — City of Affiant — State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the _____ of _____.
Officer or Position — Bidder

2. That I have personal knowledge of the facts herein stated.

3. That, if selected under the proposal described above, _____, will maintain a business office in the
Bidder

State of Illinois, which will be located in _____ County, Illinois.
County

4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.

5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

Print Name of Affiant

Notary Public

State of IL

County _____

Signed (or subscribed or attested) before me on _____ by
(date)

_____, authorized agent(s) of
(name/s of person/s)

_____.
Bidder

Notary Public Signature & Date

(SEAL)

My commission expires _____

Illinois Department of Transportation

Check Sheet for Recurring Special Provisions

Local Public Agency	County	Section Number
Carroll County	Carroll	26-00108-00-SM

☐ **Check this box for lettings prior to 01/01/2026**

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

Check Sheet #			Page No.
1	☐	Additional State Requirements for Federal-Aid Construction Contracts	87
2	☐	Subletting of Contracts (Federal-Aid Contracts)	90
3	☐	EEO	91
4	☐	Specific EEO Responsibilities Non Federal-Aid Contracts	101
5	☐	Required Provisions - State Contracts	106
6	☐	Asbestos Bearing Pad Removal	112
7	☐	Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	113
8	☐	Temporary Stream Crossings and In-Stream Work Pads	114
9	☐	Construction Layout Stakes	115
10	☐	Use of Geotextile Fabric for Railroad Crossing	118
11	☐	Subsealing of Concrete Pavements	120
12	☐	Hot-Mix Asphalt Surface Correction	124
13	☐	Pavement and Shoulder Resurfacing	126
14	☐	Patching with Hot-Mix Asphalt Overlay Removal	127
15	☐	Polymer Concrete	129
16	☐	Reserved	131
17	☐	Bicycle Racks	132
18	☐	Temporary Portable Bridge Traffic Signals	134
19	☐	Nighttime Inspection of Roadway Lighting	136
20	☐	English Substitution of Metric Bolts	137
21	☐	Calcium Chloride Accelerator for Portland Cement Concrete	138
22	☐	Quality Control of Concrete Mixtures at the Plant	139
23	☐	Quality Control/Quality Assurance of Concrete Mixtures	147
24	☐	Reserved	163
25	☐	Reserved	164
26	☐	Temporary Raised Pavement Markers	165
27	☐	Restoring Bridge Approach Pavements Using High-Density Foam	166
28	☐	Portland Cement Concrete Inlay or Overlay	169
29	☐	Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	173
30	☐	Longitudinal Joint and Crack Patching	176
31	☐	Concrete Mix Design - Department Provided	178
32	☐	Station Numbers in Pavements or Overlays	179

Local Public Agency	County	Section Number
Carroll County	Carroll	26-00108-00-SM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

Check Sheet #			Page No.
LRS 1		**Reserved**	181
LRS 2	☐	Furnished Excavation	182
LRS 3	☒	Work Zone Traffic Control Surveillance	183
LRS 4	☒	Flaggers in Work Zones	184
LRS 5	☒	Contract Claims	185
LRS 6	☒	Bidding Requirements and Conditions for Contract Proposals	186
LRS 7	☐	Bidding Requirements and Conditions for Material Proposals	192
LRS 8		**Reserved**	198
LRS 9	☐	Bituminous Surface Treatments	199
LRS 10		**Reserved**	203
LRS 11	☐	Employment Practices	204
LRS 12	☒	Wages of Employees on Public Works	206
LRS 13	☒	Selection of Labor	208
LRS 14	☐	Paving Brick and Concrete Paver Pavements and Sidewalks	209
LRS 15	☒	Partial Payments	212
LRS 16	☒	Protests on Local Lettings	213
LRS 17	☒	Substance Abuse Prevention Program	214
LRS 18	☐	Multigrade Cold Mix Asphalt	215
LRS 19	☐	Reflective Crack Control Treatment	216

Illinois Department of Transportation

Special Provisions

Local Public Agency	County	Section Number
Carroll County	Carroll	26-00108-00-SM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2022, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

LOCATION OF PROJECT:
Under the road culvert on Morrison Road, 1/2 mile south of Argo Fay Route Intersection, 1.15 miles southwest of Chadwick.

DESCRIPTION OF WORK:
Approximately 80 feet of 48-inch structural CIPP lining of an existing CMP roadway culvert, including localized joint preparation/repair and water control.

PROSECUTION OF THE WORK:
All work shall be completed by December 18, 2026.

PRECAUTIONS FOR UTILITIES:
The Contractor shall take whatever precautions which may be necessary to protect the property of the various public utilities which may be located underground or above ground, at or adjacent to the site of these improvements. If so required, the respective utility companies will make the needed adjustments of these facilities. These facilities shall b saved, and care shall be exercised so as not to disrupt or destroy these services provided by these utilities. The Contractor will be required to repair or replace any utility property, which has been damaged through his/her efforts. The procedure and specifications of repair will be in accordance with the regulations and/or policy of the utility.
THE CONTRACTOR SHALL CONTACT AND COORDINATE HIS/HER ACTIVITIES BY CONTACTING J.U.L.I.E. AT)800) 892-0123.

CURED-IN-PLACE PIPE LINER:
Description: This work shall consist of installing cured-in-place (CIPP) liners to rehabilitate pipe culverts or storm sewers.

Materials: Resin-impregnated flexible tubes or pipes shall be according to ASTM D 5813. Upon delivery of materials to the job site, the Contractor shall furnish independent test reports from the supplier showing the physical properties of the CIPP liner meets the material requirements of the applicable ASTM documents for the proposed liner.

Construction Requirements: Installation of the CIPP liner shall consist of a resin impregnated flexible tube or pipe being inverted or pulled into the host pipe and expanded to conform to the interior of the host pipe. The resin impregnated tube shall then be cured in place, creating a continuous structural liner within the host pipe.

The Contractor shall submit the following to the Engineer for approval, at least 7 working days prior to the start of work:
(a) References: A list containing at least three projects completed within the last three years prior to this project's bid date in which the Contractor performing this work has installed CIPP liners. The list of projects shall contain names and phone numbers of representatives who can verify the Contractor's participation on those projects.

(b) Experience: Name and experience record of the CIPP liner Supervisor.
(c) Materials: Manufacturer's published literature for the proposed CIPP liner.
(d) Installation Procedure: Proposed methods of water diversion, cleaning and preparation of the existing culvert, ASTM Standard for the proposed CIPP liner, setup locations for pulling or inverting the CIPP liner, testing and inspection methods, and final clean-up operations. Quality control procedures for conformance with applicable water testing and storm water management requirements.

The Contractor shall submit a design report for the CIPP liner in the Contract, sealed by an Illinois licensed Structural Engineer, prior to the installation of the respective CIPP line. Prior to completion of the design report, the Contractor shall clean and inspect the host pipe as described in the installation procedure. The Contractor shall provide a recording of the inspection to the Engineer. Authorization from the Engineer shall be requested to clear any obstructions not able to be removed by conventional sewer cleaning equipment.

The design report shall be submitted to the Engineer for approval prior to installation include the following.
(a) The anticipated length and diameter of CIPP liner.
(b) The location and characteristics of cavities in and around the existing structure, and the location and quantity of any additional materials required, such as grout, pea gravel, or flowable backfill, to repair the existing structure and fill these cavities.
(c) The location of any deformities such as jagged edges that may impact the liner installation or its function, and a plan to correct the deformities.
(d) Design calculations and required in-place liner thickness of the CIPP liner. The wall thickness shall be calculated using the methodology provided in the applicable ASTM standard practice for the approved CIPP liner. The design loads shall be as per the AASHTO LRFD Bridge Design Specifications. The host pipe shall be considered fully deteriorated. The proposed CIPP liner shall have a 50-year design life, with a factor of safety of two (2).
(e) The final in-place hydraulic opening shape and dimensions of the CIPP liner.

Liner shall not be installed until the design report has been approved by the Engineer. Liner shall not be installed if rain is in the forecast on the day of installation.

After completion of the design report, but prior to installation of the CIPP liner, the Contractor shall confirm the host pipe is in suitable condition for the installation of the proposed CIPP system.

Pipes shall be drained and flow shall be diverted.

Any water required for clean out or installation will need to be supplied by the contractor.

The CIPP shall be installed according to ASTM F 1216, ASTM F 1743, or ASTM F 2019.

A resign impregnated sample (wick) shall be provided by the Contractor to provide verification of the curing process taking place in the host pipe.

The CIPP wall thickness installed by the Contractor shall be the Required In-Place Liner Thickness calculated in the design report, with allowable tolerances as per the applicable ASTM documents. Measured sample thickness will not include any portion not considered by the Engineer to be considered a structural component of the system.

The Contractor shall inspect the CIPP liner and provide the Engineer with a recording showing and describing the entire length of the completed liner. Any excessive wrinkling or damaged CIPP liner areas shall be repaired or modified to the satisfaction of the Engineer.

METHOD OF MEASUREMENT:
This work will be measured for the payment in place in feet.

BASIS OF PAYMENT:
This work will be paid for at the contract unit price per foot for CURED-IN-PLACE PIPE LINER, of the diameter specified.

Debris removal requiring equipment beyond conventional sewer cleaning equipment, repair of existing pipes, and filling of voids prior to the installation of the CIPP liner will be paid for according to Article 109.04.

PROTECTION AND RESTORATION OF PROPERTY:
Special attention is called to Article 107.20, paragraphs three and four. In addition, no parking of vehicles and equipment on private property will be allowed without the consent of the property owner. The Contractor shall take extra care to adjust if necessary and protect any existing field tile that are to remain in place.

PREVAILING WAGE:
This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: https://labor.illinois.gov/laws-rules/conmed/rates.html.

The Illinois Department of Labor revised the prevailing wage rates, and the contractor/subcontractor has an obligation to check the Illinois Department of Labor's website for revisions to the prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties. Certified payrolls shall be required per Check Sheet LRS 12.

The monthly updates can also be obtained at the following location:
Office of the Carroll County Clerk
301 N. Main St.
Mt. Carroll, IL 61053
Tel: (815) 244-0230

TRAFFIC CONTROL AND PROTECTION, (SPECIAL):
Traffic Control and protection shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Manual on Uniform Traffic Control Devices for the Streets and Highways, Illinois Supplement to the National Manual on Uniform Traffic Control Devices, these special provisions, and any special details and Highway Standards contained herein and in the plans.

2 Flaggers can be provided by the County Highway Department for temporary lane closures. Traffic control signs and devices will need to be supplied by the contractor. If a road closure is necessary coordination with local farmers will be required due to concern with harvest trucking.

BASIS OF PAYMENT:
This work shall be INCLUDED in the cost of MOBILIZATION.

PLANS FOR PROPOSED ROADWAY IMPROVEMENT

Morrison Road
Carroll County - Fairhaven Township
CARROLL COUNTY SECTION NO. 26-00108-00-SM
Local Funding
0.5 miles south of Argo Fay Route intersection STA 263+30

DESIGN SPEED = 55 MPH ADT = 375

INDEX OF SHEETS

1	COVER SHEET
2	LOCATION MAP
3	SCHEDULE AND PLAN VIEW
4	AS-BUILT PLAN VIEW
5	AS-BUILT CROSS SECTION

STANDARDS

4	701006-05	OFF-RD OPERATIONS 2L, 2W, 15' TO 24"
5	701301-04	LANE CLOSURE, 2L, 2W SHORT TIME OPERATIONS
6-8	701901-11	TRAFFIC CONTROL DEVICES

SUMMARY OF QUANTITIES

PAY ITEM	DESCRIPTION	UNIT OF MEASURE	TOTAL QUANTITY
67100100	MOBILIZATION	LSUM	1
X5430236	CURED-IN-PLACE PIPE LINER, 48"	FOOT	80

LICENSED PROFESSIONAL ENGINEER
SARA [illegible] PENKES
062-[illegible]
OF ILLINOIS

DATE: 11/30/2027
EXPIRES

APPROVED: 9/15/26
(month / day)

COUNTY ENGINEER

PASSED: _____ _____
(month / day)

~~DISTRICT ENGINEER OF LOCAL ROADS & STREETS~~

RELEASING FOR BID BASED ON LIMITED REVIEW: _____
(month, day)

~~DEPUTY DIRECTOR OF HIGHWAYS, REGION 2 ENGINEER~~

CALL J.U.L.I.E. AT 1-800-892-0123 BEFORE DIGGING.

Location Map Section 26-00108-00-SM

Project Location
Morrison Rd
STA 263+30

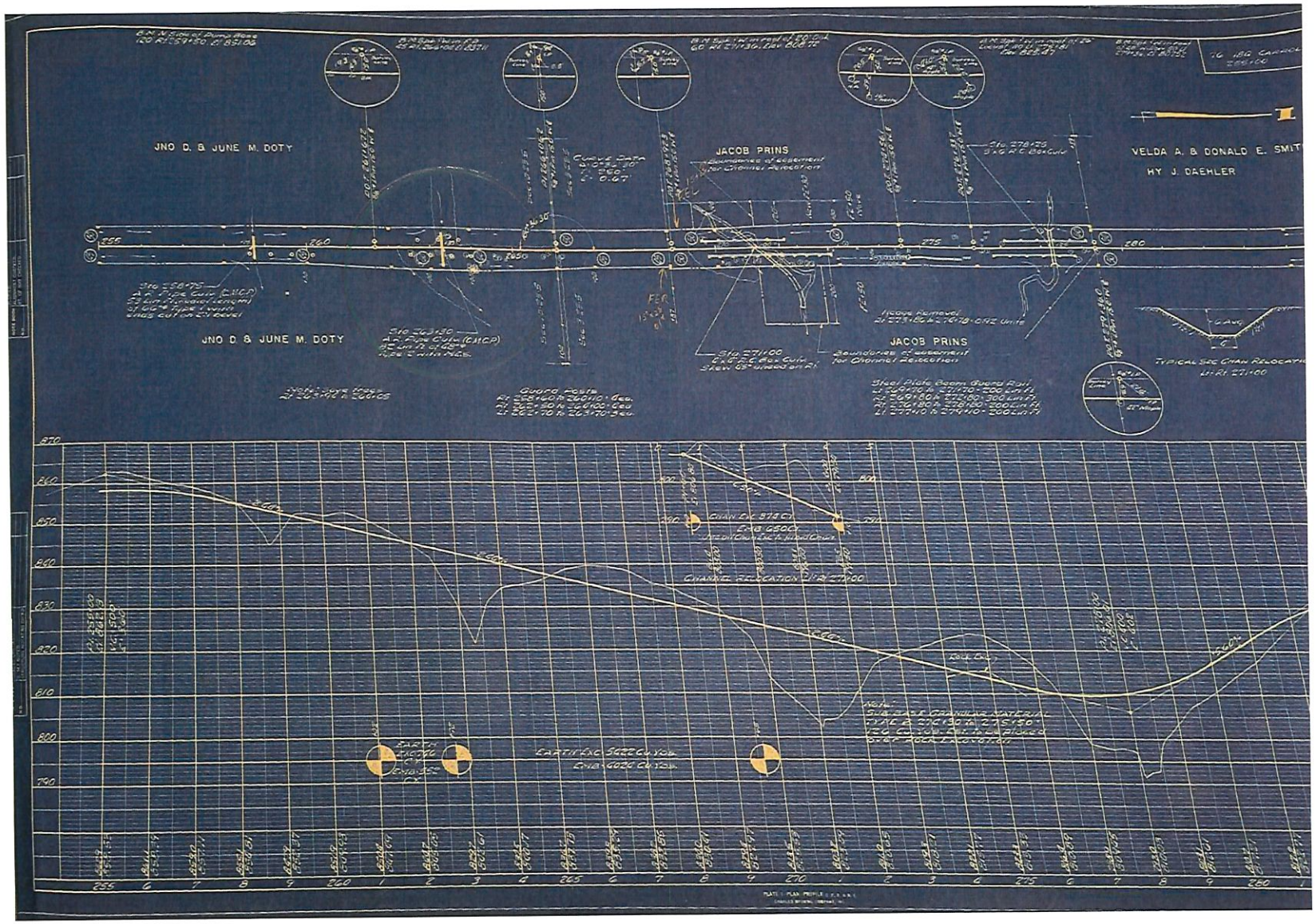


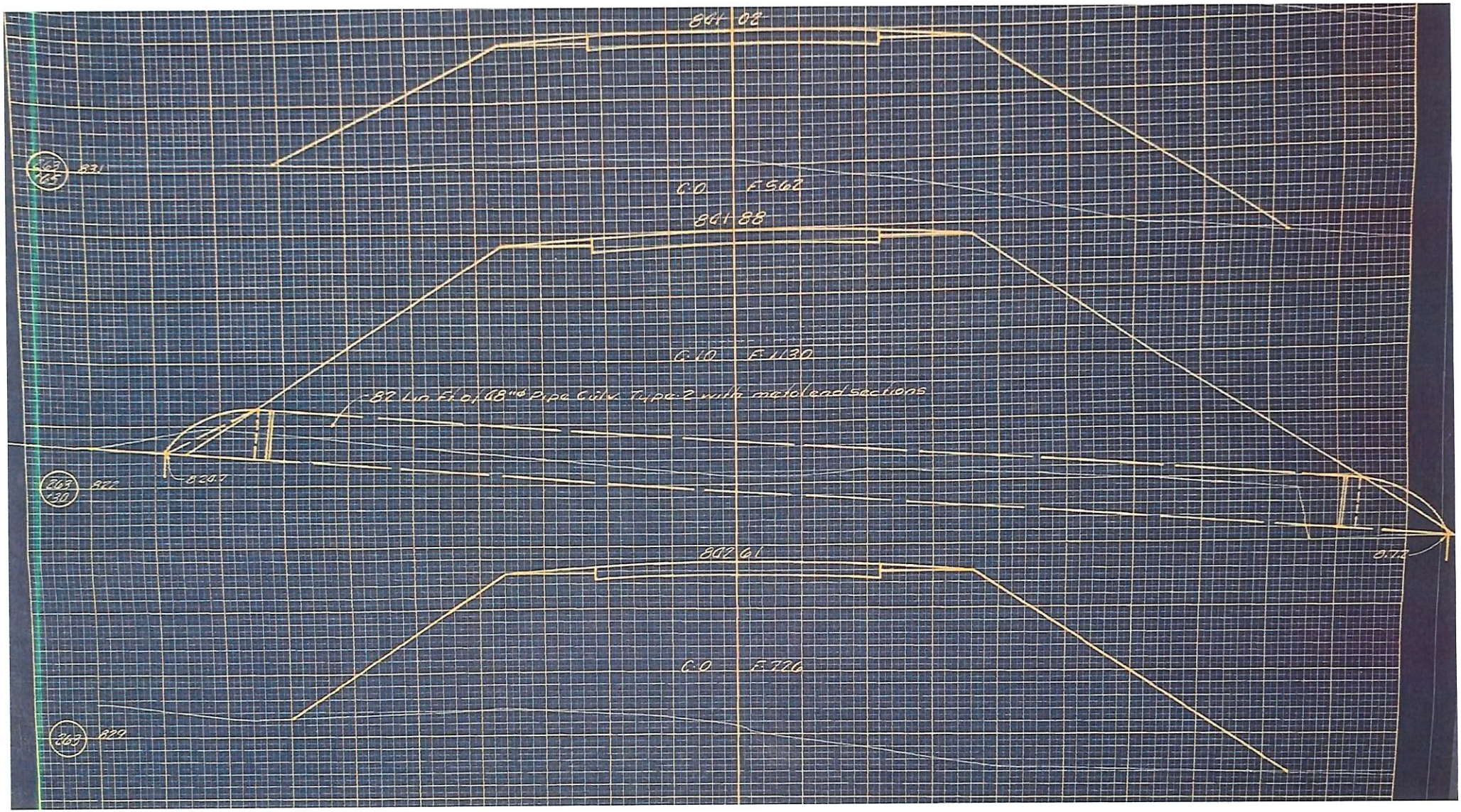
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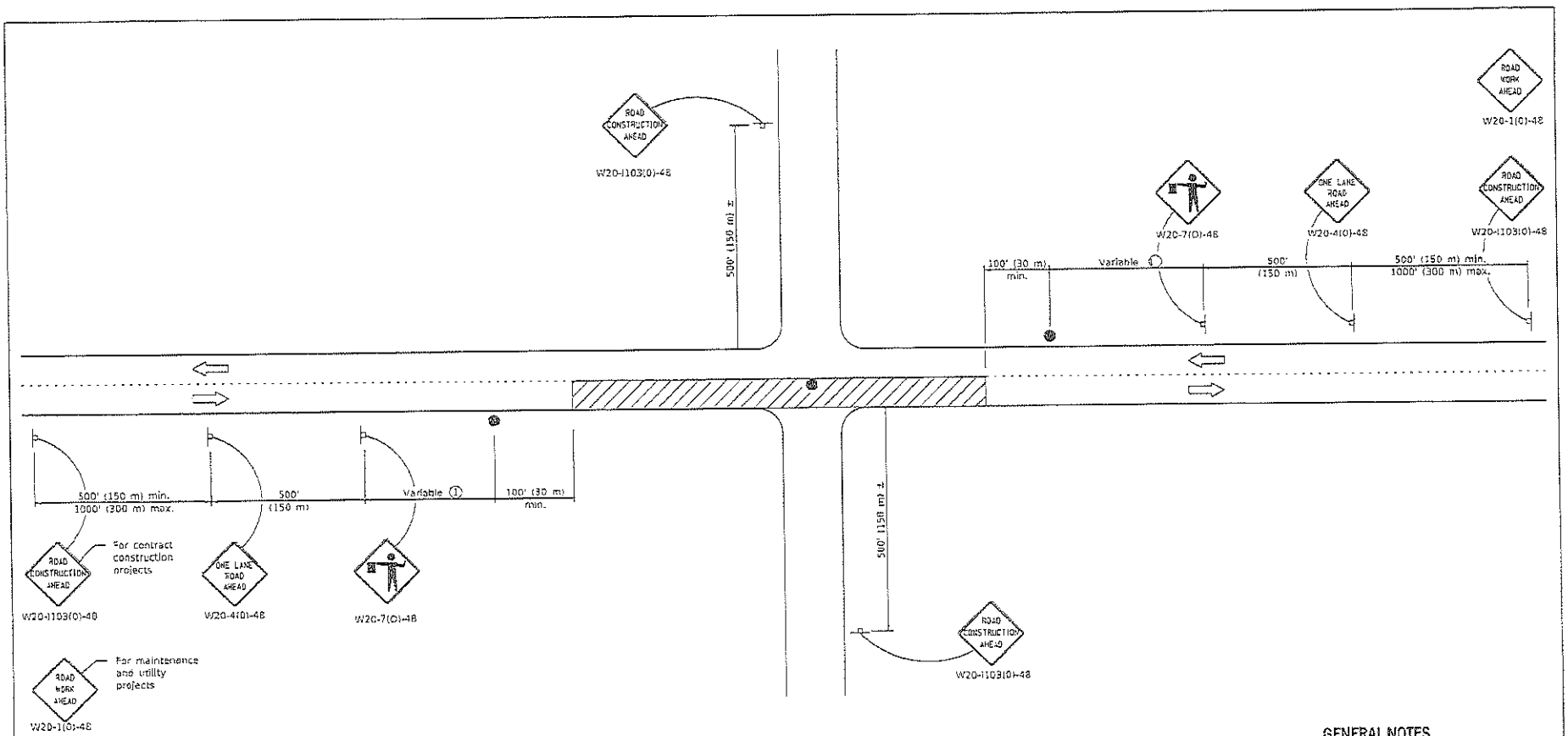
SCHEDULE

KEY ROUTE STATION	ROUTE	COUNTY	PIPE TYPE	PIPE SIZE	PIPE LENGTH	DIRT COVER OVER PIPE
263+30	MORRISON RD	CARROLL	CMP	48 INCHES	80 FEET	16 Feet




JNO D. & JUNE M. DOTY
JACOB PRINS
VELDA A. & DONALD E. SMIT
HY J. DAEHLER
JNO D & JUNE M. DOTY
JACOB PRINS
Curve Data
Δ=55°30'
D=20°
R=286.5
T=150.67
Sta 258+75
Sta 263+80
Sta 271+00
Sta 278+25
Guard Posts
Shed Plate Beam Guard Rail
Typical Sec Chan Relocation
Sta 271+00
Channel Relocation Sta 271+00
Earth Fill 5422 Cu Yds.
Cut 6020 Cu Yds.
Note:
Suitable Granular Material
Type B 27C 30 to 275+50
Use Cut for Backfilling
over Rock Excavation


B64 02
C.O F562
B61 88
C.10 F.1130
87 Lin Ft of 48"ø Pipe Culv. Type 2 with metal end sections
B602 61
C.O F.726



TYPICAL APPLICATIONS

Bituminous resurfacing
Milling operations
Utility operations
Shoulder operations

① Minimum distance is 200' (60 m). Maximum distance to be determined by the Engineer but should not exceed ½ the length required for one normal working day's operation or 2 miles (3200 m), whichever is less.

SYMBOLS

Work area

Sign on portable or permanent support

Flagger with traffic control sign

GENERAL NOTES

This Standard is used where at any time, any vehicle, equipment, workers or their activities require an intermittent or continuous moving operation on the pavement where the average speed of movement is greater than ½ mph (1 km/h) and less than 4 mph (6 km/h).

When the operation does not exceed 60 minutes, traffic control may be according to Standard 701301.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

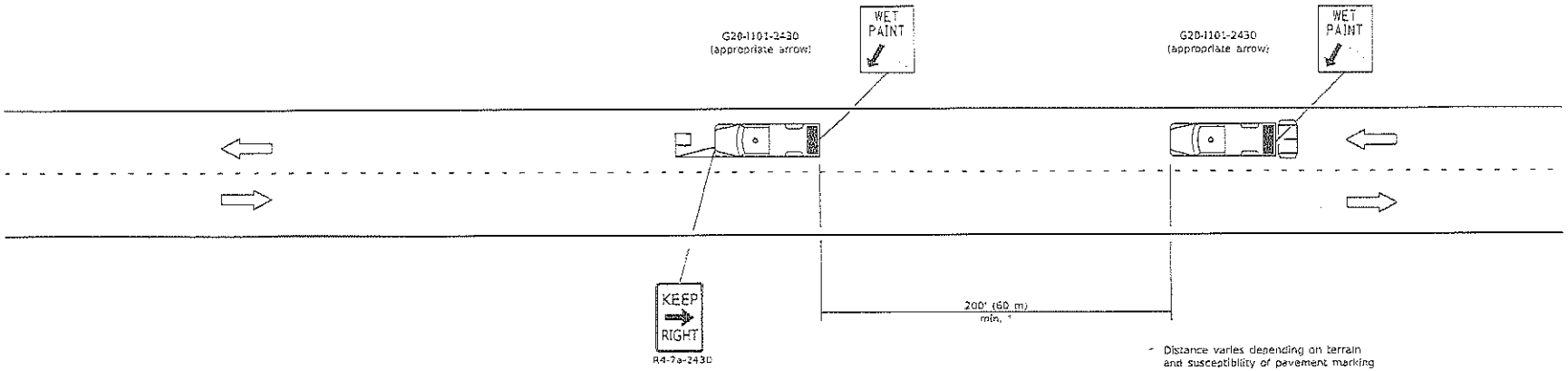
PASSED January 1, 2018
ENGINEER OF SAFETY, MSQC, AND ENGINEERING

APPROVED January 1, 2018
ENGINEER OF BUREAU OF BRIDGES AND ENVIRONMENT

DATE	REVISIONS
1-1-18	Revised lower speed limit for operation to ½ mph.
1-1-11	Revised flagger sign.

LANE CLOSURE, 2L, 2W, SLOW MOVING OPERATIONS DAY ONLY, FOR SPEEDS ≥ 45 MPH

STANDARD 701306-04



* Distance varies depending on terrain and susceptibility of pavement marking or crack sealant to wheel tracking.

TYPICAL APPLICATIONS

Landscaping work
Utility work
Pavement marking
Weed spraying
Roadometer measurements
Debris cleanup
Crack pouring

SYMBOLS

Arrow board (Hazard Mode only)

Truck with headlights, emergency flashers and flashing amber light, (visible from all directions)

18x18 (450x450) min. orange flag (use when guide wheel is used)

Truck mounted attenuator

GENERAL NOTES

This Standard is used where any vehicle, equipment, workers or their activities will require a continuous moving operation where the average speed is greater than 3 mph (5 km/h).

For shoulder operations not encroaching on the pavement, use DETAIL A, Standard 701426.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED January 1, 2009
ENGINEER OF OPERATIONS

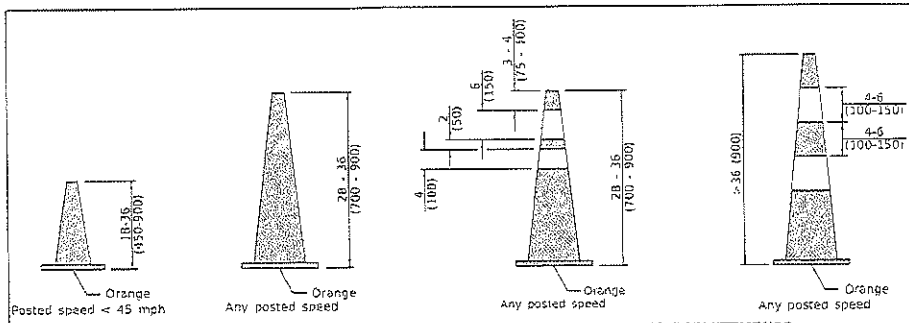
APPROVED January 1, 2009
ENGINEER OF DESIGN AND ENVIRONMENT

BSDSD I-1-93

DATE	REVISIONS
1-1-09	Switched units to
	English (metric). Omitted
	Pass With Care sign.
1-1-08	Elim. speed restrictions
	in Standard title.

LANE CLOSURE 2L, 2W MOVING OPERATIONS- DAY ONLY

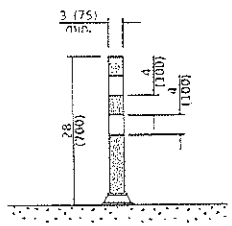
STANDARD 701311-03



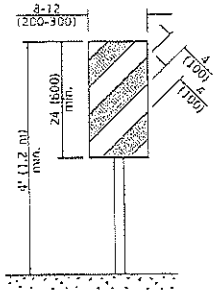
DAYTIME USE

DAY OR NIGHTTIME USE

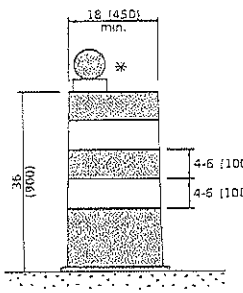
CONES



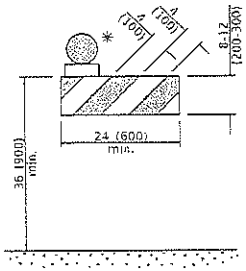
TUBULAR MARKER



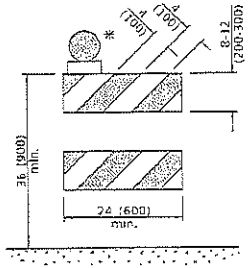
VERTICAL PANEL
POST MOUNTED



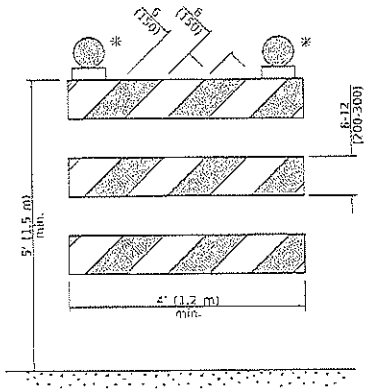
DRUM



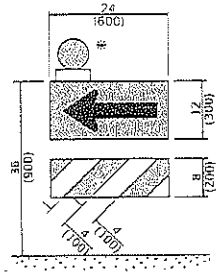
TYPE I BARRICADE



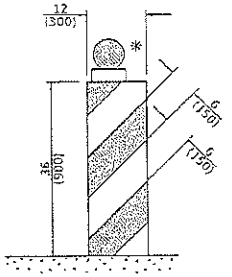
TYPE II BARRICADE



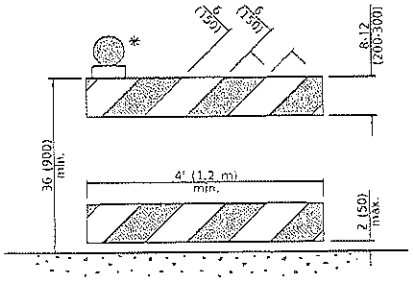
TYPE III BARRICADE



DIRECTION INDICATOR BARRICADE



VERTICAL BARRICADE



DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE

* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED January 1, 2014
ENGINEER OF SAFETY, TRAFFIC, AND ENGINEERING

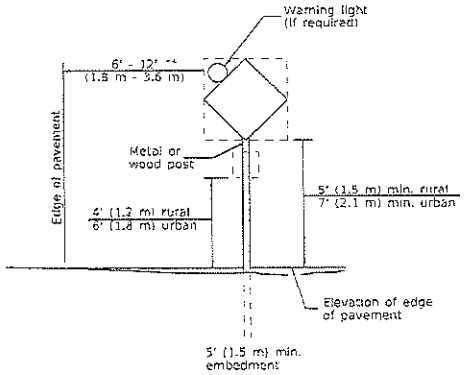
APPROVED January 1, 2019
ENGINEER OF BUREAU OF DESIGN AND ENVIRONMENT

DATE	REVISIONS
1-1-19	Revised cone usage and
	added cones >36" (900 m) height.
1-1-18	Revised END WORK ZONE
	SPEED LIMIT sign from
	orange to white background.

TRAFFIC CONTROL DEVICES

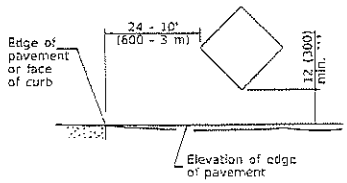
(Sheet 1 of 3)

STANDARD 701901-08



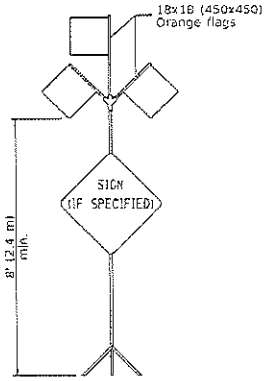
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.



SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



HIGH LEVEL WARNING DEVICE



G20-1104(0)-6036 G20-1105(0)-6024

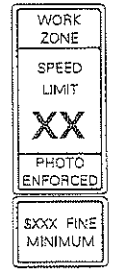
This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

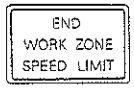
Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING



W21-1115(0)-3618
R2-1-3648
R10-1108p-3618 ****
R2-1105p-3618

Sign assembly as shown on Standards or as allowed by District Operations.

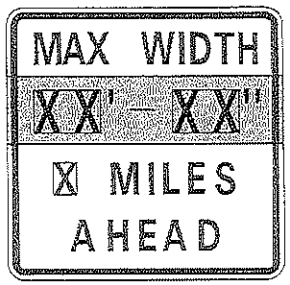


G20-1103-6036

This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

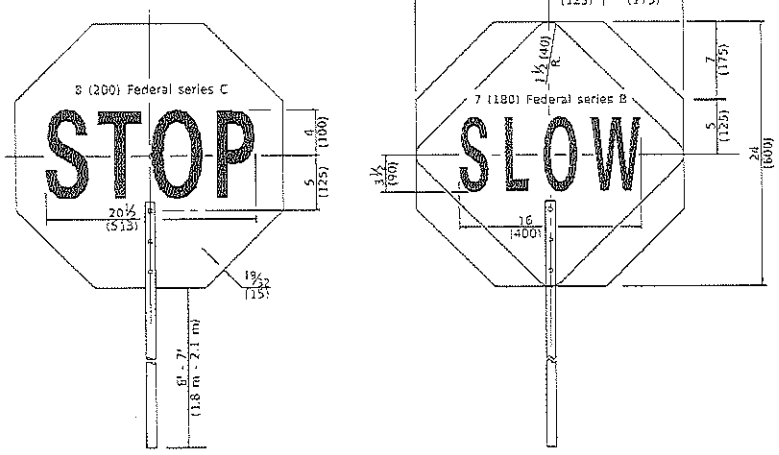
**** R10-1108p shall only be used along roadways under the jurisdiction of the State.



W12-1103-4848

WIDTH RESTRICTION SIGN

XX'-XX" width and X miles are variable.



FRONT SIDE REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN

Illinois Department of Transportation

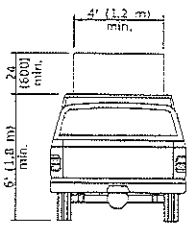
APPROVED January 1, 2019
ENGINEER OF SAFETY, PROG. AND ENGINEERING

APPROVED January 1, 2019
ENGINEER OF DESIGN AND ENVIRONMENT

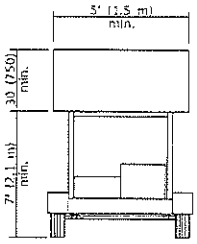
TRAFFIC CONTROL DEVICES

(Sheet 2 of 3)

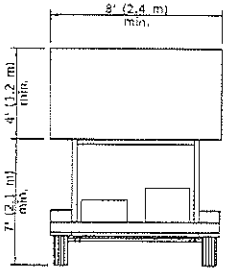
STANDARD 701901-08



TYPE A
ROOF
MOUNTED

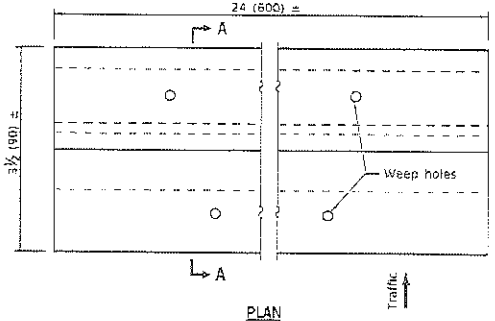


TYPE B
ROOF OR TRAILER
MOUNTED

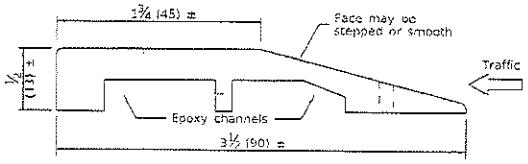


TYPE C
TRAILER
MOUNTED

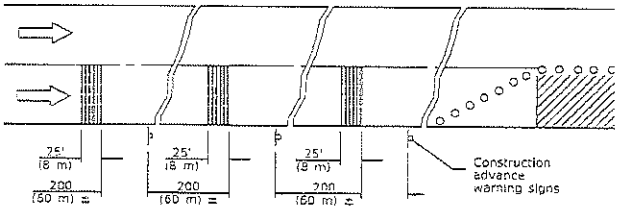
ARROW BOARDS

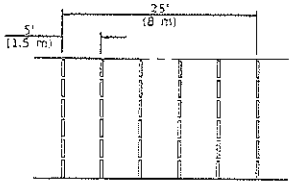


PLAN



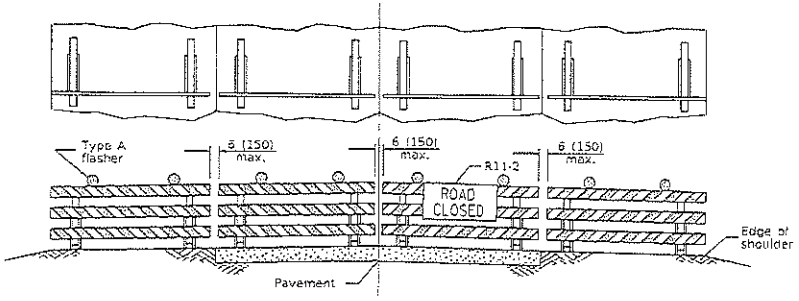
SECTION A-A





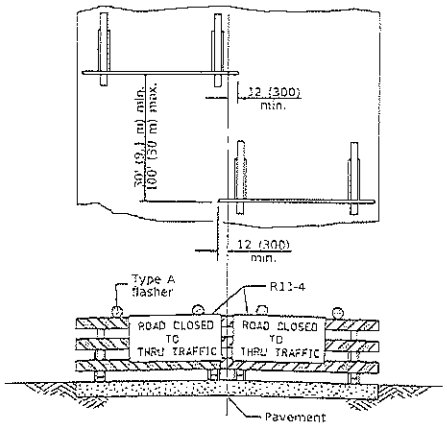
TYPICAL INSTALLATION

TEMPORARY RUMBLE STRIPS



ROAD CLOSED TO ALL TRAFFIC

Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.



ROAD CLOSED TO THRU TRAFFIC

Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

Illinois Department of Transportation

APPROVED January 1, 2015
ENGINEER OF SAFETY, TRAFFIC AND ENGINEERING

APPROVED January 1, 2015
ENGINEER OF DESIGN AND ENVIRONMENT

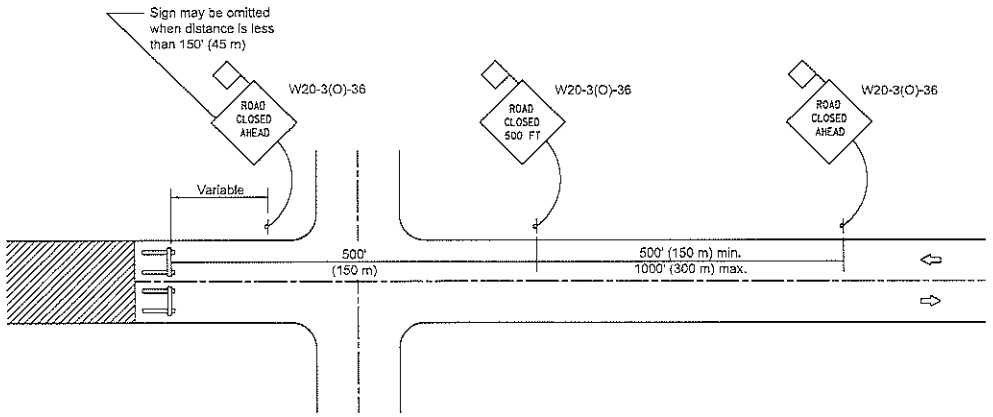
ISSUED 12-31-14

TYPICAL APPLICATIONS OF TYPE III BARRICADES CLOSING A ROAD

TRAFFIC CONTROL DEVICES

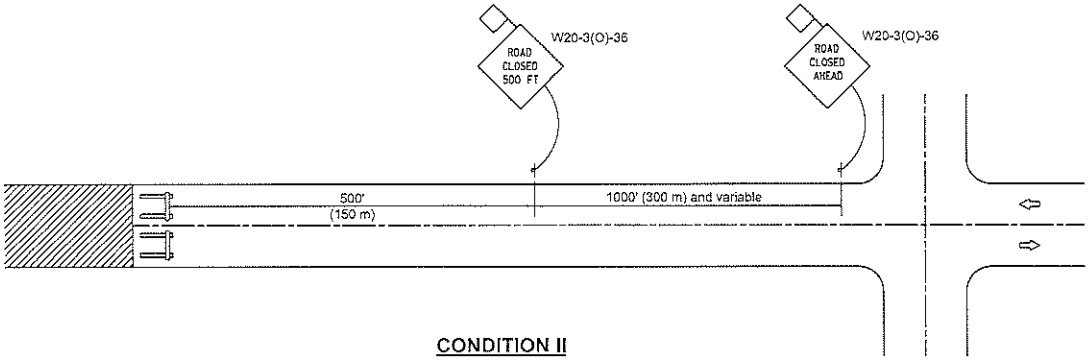
(Sheet 3 of 3)

STANDARD 701901-08



CONDITION I

When distance from closure to crossroad is less than 1500' (450 m)



CONDITION II

When distance from closure to crossroad is greater than 1500' (450 m)

SYMBOLS

Work area

Type III Barricade

Sign with 18 x 18 (450x450) min. orange flag attached

GENERAL NOTES

Type III Barricades and R11-2-4830 signs shall be positioned as shown in "Road Closed To All Traffic" detail on Highway Standard 701901.

Two Type A Low Intensity Flashing Lights shall be used on each approach in advance of the work area during hours of darkness. One light shall be installed above the barricades and the other above the first advance warning sign.

All warning signs shall have minimum dimensions of 36 x 36 (900 x 900) and have a black legend on an orange reflectorized background.

When fluorescent signs are used, orange flags are not required.

Longitudinal dimensions may be adjusted to fit field conditions.

When the distance between the barricade and the intersection is between 1500' (450 m) and 2000' (600 m), the advance sign shall be placed at the intersection. When the distance between the barricade and the intersection is over 2000' (600 m), an additional sign shall be placed at the intersection. The additional sign shall give the distance to the barricade in miles or fractions of a mile.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED January 1, 2012
ENGINEER OF LOCAL ROADS AND STREETS

APPROVED January 1, 2012
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-07

DATE	REVISIONS
1-1-12	Omitted two notes from GENERAL NOTES.
1-1-09	Switched units to English (metric).

TYPICAL APPLICATION OF TRAFFIC CONTROL DEVICES FOR CONSTRUCTION ON RURAL LOCAL HIGHWAYS

STANDARD B.L.R. 21-9