

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

October 17, 2024 9:30 a.m.

*****PLEASE SILENCE CELL PHONES*****

Call to Order

Pledge of Allegiance

Roll Call

Public Comments

Consent Agenda

- 1. Approval of the October 3rd Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

Tabled Items

Department Reports

Animal Control

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Highway

Health Department

Probation

Sheriff

States Attorney

Transit

- 1. Monthly Report**

Treasurer

Zoning/ZBA

Affiliate Reports

Blackhawk Hills Regional Council – Mrs. Bickelhaupt

Business Employment Skills Team/Workforce – Mr. Flikkema

Community Mental Health Board – Mrs. Bickelhaupt

Emergency Telephone System Board – Mr. Rieck

Health Board – Mr. Iske

Hotel/Motel - Ms. Jacobs

- 1. Monthly Report**

Jo Daviess Carroll Co. Joint Action Solid Waste Agcy – Mr. Flikkema

LRA – Ms. Jacobs
NWILED – Ms. Jacobs
Senior Services Board – Mr. Soldat
Tri-County Opportunities Council – Mr. Preston
United County Council of Illinois – Mr. Payette
Veterans Assistance Commission – Ms. Jacobs
Whiteside/Carroll & Jo/Carroll Enterprise Zones - Mr. Payette

Committee Reports

Ad Hoc Inmate Housing Committee – Mr. Iske
Ad Hoc Transit Garage Committee – Mr. Flikkema

Business

1. Approval of Carroll County Trustee Resolutions
2. Approval of New iWorQ Module Agreement
3. Approval of Benefit for Mason Payne Raffle License Application
4. Approval of Mt Carroll Rotary Club Raffle License Application
5. Approval of Toys for Tots District 7 Raffle License Application
6. Approval to transfer Jury Account from TBK Bank Mt Carroll to Farmers National Bank Mt Carroll
7. Approval of NICAA Golden Meals of \$10,000 for FY25 Budget – Diane Randecker
8. Budget Presentations
Health Insurance, Coroner, Sheriff, 911, Treasurer, County Clerk and Recorder, Probation, State's Attorney, Salaries, FICA, IMRF, Liability, Capital Improvements, Capital Improvement Fund
9. Approval to display 2024-2025 Budget draft for 30 days

Executive Session

Chairman Report / Administrator Report

Appointments

1. Approval of Appointment for Tri-Township Airport Authority for term until October, 2029

Adjournment

Next County Board Meeting – November 7, 2024 at 9:30 a.m.

CARROLL COUNTY BOARD MEETING

301 N. MAIN ST., MT. CARROLL, IL

IN SMALL COURTROOM

OCTOBER 3, 2024 AT 9:30 A.M.

CALL TO ORDER - Chair Payette called the Board meeting to order at 9:30 a.m.

PLEDGE OF ALLEGIANCE

ROLL CALL - Roll call shows Mr. Payette, Mr. Preston, Mr. Flikkema, Ms. Jacobs, Mr. Iske, Mrs. Bickelhaupt, Mr. Rieck, Mr. Soldat, and Mr. Vandermyde present.

PUBLIC COMMENTS-Kenneth Preston, Shannon, IL wanted to make a rebuttal to the statement made at the last board meeting regarding the Melissa Trumpy Case: "That it takes more than 55 minutes, this is not a T.V. show." He stated this case has been going on for three years. He read what information he has gathered from his own investigation.

CONSENT AGENDA – Chair Payette presented the consent agenda for approval.

1. Approval of the September 19, 2024 Board Meeting minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims

Motion by Ms. Jacobs, second by Mr. Preston to approve the consent agenda. Roll call vote shows Mrs. Bickelhaupt, Ms. Jacobs, Mr. Preston, Mr. Iske, Mr. Payette, Mr. Rieck, Mr. Flikkema, Mr. Soldat, and Mr. Vandermyde all voting aye. Motion carried.

TABLED ITEMS - None

DEPARTEMENT REPORTS –

Animal Control- Animal Control Officer Lisa Ashby reported the fencing has been installed and she is still waiting on the new kennels.

Assessor- Chief County Assessor Annette Gruhn reported that she is very happy that Deputy Assessor Amy Veith has obtained her certification within a year.

Her office is still very busy working on reassessments.

Circuit Clerk- Circuit Clerk Patty Hiher reported she is working on a technology grant that is due by the beginning of December. She will be working with the State's Attorney and Judges' office on the needs for this grant.

County Clerk- County Clerk Amy Buss updated the Board that her office is very busy with early voting.

Emergency Management- Emergency Management Director Jim Klinefelter was present advised no report.

GIS- Deputy Assessor Dimmick was present advised no report.

Highway – A monthly report was submitted and County Engineer Sara Renkes discussed her monthly report.

She updated that the Shannon culvert has been poured and work is continuing.

Health Department – Dawn Holland reported that there has been a case of rabies found in a bat. If anyone has a dead bat that they would like tested they may drop it off at the Health Department. She does have information on companies that remove bats from your home.

She also reported that the Health Department is busy with setting up Flu Clinics in the local communities.

Probation- Chief Probation Managing Officer Marcie Arno was not present.

Sheriff & Property- Sheriff Ryan Kloepping reported that all squad cars have had the new cameras installed. These cameras are cloud based with WIFI and are user friendly.

Sheriff Kloepping reported that they did not get the taser grant but have been awarded five new tasers.

He updated that the SRO Officers at the School Districts have been conducting intruder drills.

He noted that the landscaping by the monument on the east side of the Courthouse is complete. He thanked Bridgewater Inn for their donation for the landscaping at the County parking lot.

He is working on getting quotes for a chairlift replacement to apply for a grant.

State's Attorney-State's Attorney Aaron Kaney was present advised no report.

Transit - PCOM Mary Maszk reported that the last fundraiser given by the Transit and Senior Center raised nearly \$5,000.

Treasurer – County Treasurer Lydia Hutchcraft reported she has had a Deputy Treasurer resign and will be advertising to hire a replacement.

Zoning/Zoning Board of Appeals – Zoning Officer Jaicee Buckner wanted to clarify there has been no Zoning Board of Appeals meetings due to the property owners changing their zoning requests that are not required to appear in front of the Zoning Board of Appeals.

Zoning Officer Buckner presented for discussion of purchasing a new module to be added into the existing iWorQ software. After discussion on the pricing and benefits of this program for the Zoning Department, the consensus of the Board was to have it presented at the next board meeting for possible approval.

AFFILIATE REPORTS -

Blackhawk Hills Regional Council – No report.

Business Employment Skills Team/Workforce – No report.

Community Mental Health Board – No report.

Emergency Telephone System – No report

Health Board – No report.

Hotel/Motel – No report.

Jo-Carroll Enterprise Zone – No report.

Jo Daviess Carroll County Joint Action Solid Waste Agency – No report.

LRA – No report.

NWILED – No report.

Senior Services Board – No report.

Tri-County Opportunities Council – No report.

United County Council of Illinois – No report.

Veterans Assistance Commission – No report.

Whiteside/Carroll & Jo/Carroll Enterprise Zones – No report

COMMITTEE REPORTS –

Ad Hoc Inmate Housing Committee – Mr. Iske reported that the committee met with Wold on September 19th. Wold presented the condition survey results and asked for support from the Mount Carroll public works department. Wold is narrowing design requirements and desired state based on DOC findings and safety concerns. The committee requested 17 different requirements and items of interest which need to be molded into the design. Wold has asked for the next meeting to be scheduled with the committee. No meeting has been scheduled at this time.

Ad Hoc Transit Garage Committee – Mr. Flikkema advised no report.

BUSINESS

1. Chair Payette presented for Approval of Riverview Center-Domestic Violence Proclamation. Motion by Ms. Jacobs, second by Mrs. Bickelhaupt to approve the Proclamation. Motion carried.

Indy, Crisis Services Coordinator, and Sara, Sexual Assault & Domestic Violence

Advocate, informed the Board that over the last year, Riverview Center has provided over 349 hours of direct services to 30 adult survivors and their children who witnessed domestic violence, assisted survivors with orders of protection and answered hotline calls from all persons located in Carroll County.

They invited the Board and the public to attend a Vigil scheduled on October 29, 2024 at 6 p.m. at the park in Stockton, IL.

2. State's Attorney Aaron Kaney explained and presented for Approval of 2025 Appellate Prosecutors Resolution. State's Attorney Kaney and Chief County Assessor Gruhn explained how invaluable the services are that the State's Attorneys Appellate Prosecutor provides for the County. Motion by Ms. Jacobs, second by Mr. Flikkema to approve the Resolution. Roll call shows Mr. Flikkema, Mr. Preston, Mr. Payette, Ms. Jacobs, Mrs. Bickelhaupt, Mr. Rieck, Mr. Soldat, Mr. Iske, and Mr. Vandermyde all voting aye. Motion carried.
3. Chair Payette presented for Approval of Jail Meal Contract with Shaw's Marketplace. Sheriff Kloepping explained this was the only bid received and they have worked with Shaw's the past four years on the current contract. The bid is \$500 less per month because it is based on 12 inmates instead of a higher number in the current contract. The price for each meal is \$4.11. Motion by Mr. Iske to approve the jail meal contract with Shaw's Marketplace with date corrections and in the amount of \$4,500 per month, second by Ms. Jacobs. Roll call shows Mr. Vandermyde, Ms. Jacobs, Mrs. Bickelhaupt, Mr. Soldat, Mr. Flikkema, Mr. Rieck, Mr. Payette, Mr. Iske, and Mr. Preston all voting aye. Motion carried.
4. County Engineer Sara Renkes explained and presented for Approval of Joint Bridge Agreement with Ogle County for Section 24-00044-00-SM. County Engineer Renkes explained she had spoken with Ogle County on share cost and approaches to the project. Ogle County was not interested in sharing the cost. She will have her department do the work. Motion by Ms. Jacobs to approve the Joint Bridge Agreement with Ogle County Section 24-00044-00-SM, second by Mr. Preston to approve. Roll call shows Mr. Soldat, Mr. Rieck, Mr. Vandermyde, Ms. Jacobs, Mr. Iske, Mrs. Bickelhaupt, Mr. Preston, Mr. Payette, and Mr. Flikkema all voting aye. Motion carried.
5. County Engineer Renkes explained and presented for Approval a Resolution to budget \$26,700 in the Bridge Aid fund for piling repairs on the Ogle Road bridge structure 008-3912 Section 24-000044-00-SM. The County's share is 20% which is an estimated cost. Motion by Ms. Jacobs, second by Mr. Vandermyde to approve the Resolution. Roll call shows Ms. Jacobs, Mr. Preston, Mr. Soldat, Mr. Iske, Mr. Flikkema, Mr. Rieck, Mr. Payette, Mrs. Bickelhaupt and Mr. Vandermyde all voting aye. Motion carried.

6. Budget Presentations

- County Engineer Renkes presented her budget request for fund 11 department 35, Funds 13, 14, 15, 16, 17 and 18. She went over revenue, expenses and had spreadsheets with listed upcoming projects.
- Emergency Management Director Jim Klinefelter presented his budget for Fund 11 Department 22. He explained the increases in his requests which is mostly due to having a EOC building. It was pointed out that under General Fund Revenues line item 3012 the reimbursement for his salary and his secretary's salary goes directly into the General Fund.
- Circuit Clerk Patty Hiher presented her budget requests for Fund 11 Department 23 and 27, Funds 22, 47,49, 50, 57 and 88. As Circuit Clerk Hiher was explaining her budget for Department 27 she noted since she was in negotiations with her Deputies, she had not put a figure in line item 5009 for salaries. Chair Payette asked for a place holder of 3% to be added to this line item. This figure may change later. She finished explaining her requests for her remaining funds.
- Deputy Assessor Dimmick presented the budget requests for Fund 11 Department 05 and Department 06. He explained the largest increases are in Department 05-line items 5017, 5027 and 5323. Line item 5017 is Industrial Appraisal contract, 5027 is Appraisal software and 5323 is printing, supplies and postage and he explained the needed increase for all three line items. Fund 11 Department 06 has an increase in line item 5323 which is Board of Review's printing, supplies, and postage.
- Animal Control Officer Lisa Ashby presented her budget requests for Fund 11 Department 19, Fund 27 and 56. ACO Ashby explained her budget request to increase line item 6061 for part time help. Mr. Iske asked her to please put notes/comments in the budget software for this request. In Fund 27 she would like to eliminate some line items in the future. Discussion on Fund 56 Pet Population on how the funds can be spent.
- Dawn Holland presented the Health Department's budget request for Fund 54. She stated that several revenue lines items 54-3099 and 3129 are down due to no covid funds and a decrease from the State. There is an increase to line item 54 -3255 which is a Childhood Lead Poison Grant. The largest increase would be to line item 54-5003. The increase is \$43,500. This increase would only be spent if a dental office is added to the Health Department. Currently, it is only in discussion with Whiteside County. The levy request for County Health is \$16,000 last year it was \$15,000.
- Koltin Dimmick presented the budget request for Fund 44. He went over revenues and expenses. Not much change in the request from last year. He noted that they left figures in Health and Life insurance even though there not a current GIS Technician.

They left line item 44-9207 at \$60,000 for Contractual but probably that full amount will not be needed.

- Zoning Officer Buckner presented the budget request for Fund 11 Department 17. The only increase she budgeted was in line items 5011 training and 5372 software.
- PCOM Mary Maszk presented budget for Fund 74. Revenues for this Fund are from Grants.
- County Administrator Jachnicki presented the budget requests for Fund 11 Department 24 and 28, Funds 21, 71 and 87 for Judge Kane.

Motion by Ms. Jacobs, second by Mr. Flikkema to go into Executive Session for the purpose of Personnel 5 ILCS 120/2 (c) (1) at 12:57 p.m. Roll call shows Mr. Rieck, Mr. Payette, Ms. Jacobs, Mr. Flikkema, Mrs. Bickelhaupt, Mr. Preston, Mr. Soldat, Mr. Iske, and Mr. Vandermyde all voting aye. Motion carried.

Back into Open Session at 1:03 p.m. No action taken.

Budget Presentations continue:

- County Administrator Jachnicki presented the budget request for Fund 11 Department 16 which is Litigation Expense the request will stay at last year's figure of \$10,000.
- Chair Payette and County Administrator Jachnicki presented the budget requests for Fund 11 Department 04 which is County Board Services. A request of \$25,000 to line item 5320 Per Deim Allowance due to increase in the Chair's stipend and meeting pay increase. A request of \$4,000 increase to line item 5422 Travel, dues and supplies was presented.

CHAIRMAN REPORT / ADMINISTRATOR REPORT –

1. Chair Payette reported that he and Mr. Jachnicki will be attending a Human Resource seminar on September 24th.
2. Chair Payette alerted the Board that the County may need to have a Truth and Taxation hearing.

APPOINTMENTS – None

Motion by Mr. Vandermyde, second by Mr. Preston to adjourn at 1:14 p.m. Motion carried.

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		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	01	COURTHOUSE UPKEEP			
640917	STRATUS NETWORKS		01101005459	COURTHOUSE iFIBER LEASE	\$4,230.40
	215101	10/4/2024	JULY-OCT 2024		
Subtotal for Department: 01 :					\$4,230.40
Total for Fund: 011 :					\$5,017.40

Open Invoices by Fund/Department (APLT22)

Carroll County

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	\$102.00
	INV616877	10/4/2024	ASSESSOR		
				Subtotal for Department: 03 :	\$102.00
				Total for Fund: 011 :	\$5,017.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	35	HIGHWAY OFFICE UPKEEP				
640917	STRATUS NETWORKS			01135005460	iFIBER LEASE	\$685.00
	215101	10/4/2024	JULY-OCT 2024			
Subtotal for Department: 35 :						\$685.00
Total for Fund: 011 :						\$5,017.40

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:	040	COUNTY MOTEL/HOTEL TAX FUND			
Dept:	00	NonDepartmental			
640695	AMBERS CREATIONS		04000005154	TOURISM/PROMOTIONS	\$500.00
	10.4.24	10/4/2024	ADVANCE: SOCIAL MEDIA PAID ADVERTISING		
Subtotal for Department: 00 :					\$500.00
Total for Fund: 040 :					\$500.00

Selection Criteria: Vendor =
Bank =

Batch = DAWN
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:	07	ELECTIONS			
640877	DAWN BUSS		01107005020	CLERK'S OFFICE OVERTIME	\$56.00
	10.4.24	10/4/2024	CO CLERK		
Subtotal for Department: 07 :					\$56.00
Total for Fund: 011 :					\$56.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	023	COUNTY RECORDER FEES			
Dept:	00	NonDepartmental			
640877	DAWN BUSS		02300005186	BOOK REPAIR	\$210.00
	10.4.24	10/4/2024	CO CLERK		
Subtotal for Department: 00 :					\$210.00
Total for Fund: 023 :					\$210.00

Selection Criteria: Vendor =
Bank =

Batch = SBM
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	087	PUBLIC DEFENDER SAFETY ACT			
Dept:	00	NonDepartmental			
4192	STERLING BUSINESS EQUIP. CENT.		08700005510	DISBURSEMENTS	\$8,245.00
	10.7.24	10/7/2024	PUBLIC DEFENDER		
Subtotal for Department: 00 :					\$8,245.00
Total for Fund: 087 :					\$8,245.00

Selection Criteria:

Vendor =

Bank =

Committee on Claims

Batch =

Due Date = 10/17/2024

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:	01	COURTHOUSE UPKEEP			
640705	BRIGHTSPEED		01101005005	UTILITIES--TELEPHONE	\$2,050.78
	304023801_10.21.24	10/17/2024	COURTHOSUE		
1464	CARDMEMBER SERVICES		01101005003	REPAIRS & MAINTENANCE	\$104.99
	KLOEPPING_OCT 2024	10/17/2024	RYAN KLOEPPING		
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$200.00
	8.1.24-9.1.24	10/17/2024	10759001, 10034001, 10033001		
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$342.50
	8.1.24-9.1.24	10/17/2024	10759001, 10034001, 10033001		
1091	COMPUTER DYNAMICS		01101005005	UTILITIES--TELEPHONE	\$144.30
	394621	10/17/2024	MONTHLY EMAIL SECURITY		
1091	COMPUTER DYNAMICS		01101005005	UTILITIES--TELEPHONE	\$21.95
	394623	10/17/2024	MONTHLY WEB HOSTING		
640875	HD SUPPLY		01101005003	REPAIRS & MAINTENANCE	\$94.08
	825991425	10/17/2024	SHERIFF		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$3,782.52
	10002004_10.18.24	10/17/2024	COURTHOSUE		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$69.86
	1002005_10.18.24	10/17/2024	SHERIFFS RADIO		
1800	NICOR GAS		01101005006	UTILITIES--GAS	\$140.23
	86673320007_11.12.24	10/17/2024	COURTHOUSE		
3413	PLUNKETT'S PEST CONTROL INC.		01101005003	REPAIRS & MAINTENANCE	\$114.34
	8819328	10/17/2024	COURTHOUSE		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640874 R.P. LUMBER	2658549	10/17/2024	01101005003 SHERIFF	REPAIRS & MAINTENANCE	\$34.98
640874 R.P. LUMBER	2686932	10/17/2024	01101005003 SHERIFF	REPAIRS & MAINTENANCE	\$24.57
640874 R.P. LUMBER	2794108	10/17/2024	01101005003 SHERIFF	REPAIRS & MAINTENANCE	\$13.98
640697 SYNDEO NETWORKS, INC.	SN023659	10/17/2024	01101005005 COURTHOUSE	UTILITIES--TELEPHONE	\$337.48
Subtotal for Department: 01 :					\$7,476.56
Total for Fund: 011 :					\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	02	SUPPLIES AND RENTALS			
1464	CARDMEMBER SERVICES		01102005323	PRINTING, SUPPLIES & POSTAG	(\$136.34)
	KLOEPPING_OCT 2024	10/17/2024	RYAN KLOEPPING		
Subtotal for Department: 02 :					(\$136.34)
Total for Fund: 011 :					\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

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	\$102.00
	INV618925	10/17/2024	ASSESSOR	
4192	STERLING BUSINESS EQUIP. CENT.	01103005025	OFFICE EQUIPMENT MAINTENAN	\$29.70
	INV617676	10/17/2024	CIRCUIT CLERK	
Subtotal for Department: 03 :				\$131.70
Total for Fund: 011 :				\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	05	SUPERVISOR OF ASSESSMENTS			
1464	CARDMEMBER SERVICES		01105005012	TRAVEL	\$866.88
	GRUHN_OCT 2024	10/17/2024	ANNETTE GRUHN		
3540	QUILL CORPORATION		01105005323	PRINTING SUPPLIES & OTHERS	\$146.08
	40885991	10/17/2024	ASSESSOR		
3540	QUILL CORPORATION		01105005323	PRINTING SUPPLIES & OTHERS	\$292.29
	40883601	10/17/2024	ASSESSOR		
Subtotal for Department: 05 :					\$1,305.25
Total for Fund: 011 :					\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	07	ELECTIONS		
1464	CARDMEMBER SERVICES	01107005323	PRINTING, SUPPLIES & POSTAG	\$211.40
	BUSS_OCT 2024	10/17/2024	AMY BUSS	
640393	LIBERTY SYSTEMS, LLC	01107005182	SOFTWARE LEASE	\$17,761.00
	6536	10/17/2024	QUARTERLY AGREEMENT/LICENSE FEES	
2960	MIRROR DEMOCRAT	01107005323	PRINTING, SUPPLIES & POSTAG	\$225.00
	COCLERK_9.30.24	10/17/2024	COUNTY CLERK	
2960	MIRROR DEMOCRAT	01107005024	ELECTION PUBLICATIONS	\$1,200.00
	COCLERK_9.30.24	10/17/2024	COUNTY CLERK	
Subtotal for Department: 07 :				\$19,397.40
Total for Fund: 011 :				\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	08	BONDS - COUNTY OFFICERS			
2255	CLARK CARROLL INSURANCE AGENCY		01108005328	BONDS FOR COUNTY OFFICERS	\$203.00
	202300209	10/17/2024	KANEY BOND		
Subtotal for Department: 08 :					\$203.00
Total for Fund: 011 :					\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	13	COUNTY CLERK AND RECORDER				
1464	CARDMEMBER SERVICES			01113005323	PRINTING & SUPPLIES	\$57.47
	BUSS_OCT 2024		10/17/2024	AMY BUSS		
2960	MIRROR DEMOCRAT			01113005323	PRINTING & SUPPLIES	\$1,000.00
	COCLERK_9.30.24		10/17/2024	COUNTY CLERK		
					Subtotal for Department: 13 :	\$1,057.47
					Total for Fund: 011 :	\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	17	ZONING				
640839	JAICEE BUCKNER			01117005012	TRAVEL-ZONING	\$255.21
	10.17.24 REIMBURSE			10/17/2024	RENEWABLE ENERGY CONFERENCE	
					Subtotal for Department: 17 :	\$255.21
					Total for Fund: 011 :	\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	18	CORONER			
640208	NMS LABS		01118006038	AUTOPSIES	\$161.00
	1254182	10/17/2024	CORONER		
Subtotal for Department: 18 :					\$161.00
Total for Fund: 011 :					\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	19	DOG CATCHER			
640884	JCE CO-OP		01119006039	AUTO TELEPHONE & SUPPLIES	\$130.90
	10002001_10.18.24	10/17/2024	ANIMAL CONTROL SHELTER		
2491	KUNES' COUNTRY AUTO GROUP INC		01119006039	AUTO TELEPHONE & SUPPLIES	\$443.84
	10.17.24	10/17/2024	ANIMAL CONTROL / OIL CHANGE, FIX WIPERS		
157	LISA ASHBY		01119005323	PRINTING & SUPPLIES	\$220.00
	10.17.24	10/17/2024	POUND OFFICE EQUIPMENT		
Subtotal for Department: 19 :					\$794.74
Total for Fund: 011 :					\$58,233.82

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		
640659	AT&T MOBILITY 287318885952X10032024	10/17/2024	01120007055 SHERIFF	CELL PHONES	\$591.68
640378	BALCO UNIFORM 80308	10/17/2024	01120006046 SHERIFF	UNIFORMS	\$403.61
1464	CARDMEMBER SERVICES OCTOBER 2024	10/17/2024	01120006051 4798510048088203 / CARROLL COUNTY	SHERIFF--FUEL	\$72.35
1464	CARDMEMBER SERVICES KLOEPPING_OCT 2024	10/17/2024	01120006048 RYAN KLOEPPING	TRAINING FEES	\$1,005.88
1464	CARDMEMBER SERVICES KLOEPPING_OCT 2024	10/17/2024	01120006037 RYAN KLOEPPING	WEAPONS & AMMO	\$50.95
1464	CARDMEMBER SERVICES LAMBERT_OCT 2024	10/17/2024	01120006046 RYAN LAMBERT	UNIFORMS	\$88.00
1464	CARDMEMBER SERVICES KLOEPPING_OCT 2024	10/17/2024	01120006087 RYAN KLOEPPING	PRISONER GENERAL CARE	\$215.99
1464	CARDMEMBER SERVICES KLOEPPING_OCT 2024	10/17/2024	01120006046 RYAN KLOEPPING	UNIFORMS	\$909.65
640474	CARQUEST OF MT.CARROLL 9.30.24	10/17/2024	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$22.18
2040	CARROLL COUNTY HIGHWAY DEPT. SEPT 2024	10/17/2024	01120006051 SHERIFF / FUEL	SHERIFF--FUEL	\$4,251.08
640044	CGH MEDICAL CENTER 23272177-PX_9.20.24	10/17/2024	01120006085 INMATE	PRISONER MEDICAL	\$50.00
640044	CGH MEDICAL CENTER 23272176-PX_9.20.24	10/17/2024	01120006085 INMATE	PRISONER MEDICAL	\$50.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
1540	EWERS GARAGE		01120006044	SQUAD CAR MAINTENANCE	\$270.78
	CCSHERIFF_9.30.24	10/17/2024	SHERIFF		
1771	GALLS LLC		01120006046	UNIFORMS	\$183.99
	029169972	10/17/2024	SHERIFF		
1771	GALLS LLC		01120006046	UNIFORMS	\$63.26
	029170020	10/17/2024	SHERIFF		
640649	JOSI ANDERSON		01120006046	UNIFORMS	\$42.98
	10.17.24 REIMBURSE	10/17/2024	SHERIFF		
640649	JOSI ANDERSON		01120006046	UNIFORMS	\$103.00
	10.17.24 REIMBURSE	10/17/2024	SHERIFF		
640174	LEXISNEXIS RISK SOLUTIONS		01120005323	OFFICE SUPPLIES	\$200.00
	1100032870	10/17/2024	SHERIFF		
640558	MOTOROLA SOLUTIONS, INC.		01120006047	RADIO CONTRACT & REPAIRS	\$1,092.00
	8783220240903	10/17/2024	SHERIFF		
3380	MT.CARROLL PHARMACY		01120006086	PRISONER PRESCRIPTION	\$331.20
	9.30.24	10/17/2024	SHERIFF / INMATE		
3540	QUILL CORPORATION		01120005323	OFFICE SUPPLIES	\$167.96
	40645075	10/17/2024	SHERIFF		
32003	UNIFORM DEN EAST, INC		01120006046	UNIFORMS	\$187.40
	93599	10/17/2024	SHERIFF		
4510	UNIFORM DEN, INC.		01120006046	UNIFORMS	\$538.13
	116202	10/17/2024	SHERIFF		
4510	UNIFORM DEN, INC.		01120006046	UNIFORMS	\$22.45
	116364-01	10/17/2024	SHERIFF		
Subtotal for Department: 20 :					\$10,914.52
Total for Fund: 011 :					\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	22	EMERGENCY SERVICES			
640659	AT&T MOBILITY		01122007055	CELL PHONE	\$144.96
	287314771337X10032024	10/17/2024	EMA		
1464	CARDMEMBER SERVICES		01122007052	MISC MEETING EXPENSE	\$51.26
	KLINEFELTER_OCT 2024	10/17/2024	JAMES KLINEFELTER		
1464	CARDMEMBER SERVICES		01122007060	COUNTY EMERGENCY EXPENSE	\$237.50
	KLINEFELTER_OCT 2024	10/17/2024	JAMES KLINEFELTER		
Subtotal for Department: 22 :					\$433.72
Total for Fund: 011 :					\$58,233.82

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		
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2022JA3,4,5_10.2.24	10/17/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2021ja3,4_10.2.24	10/17/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2021JA2_10.2.24	10/17/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2020JA9_10.2.24	10/17/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2021JA1_10.9.24	10/17/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2021JA1_10.2.24	10/17/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA7_10.9.24	10/17/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA8_10.9.24	10/17/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA11_10.2.24	10/17/2024	ATTY FEES	
2970	EDWARD J. MITCHELL	01124007104	DEFENDING ATTORNEY-SALARY	\$4,627.50
	2023CF11_10.10.24	10/17/2024	ATTY FEES	
2449	RONALD P. KALLEMEYN	01124007104	DEFENDING ATTORNEY-SALARY	\$300.00
	2024JA1,2,3_10.9.24	10/17/2024	ATTY FEES	
4326	THOMSON REUTERS-WEST	01124007116	LEGAL SEARCH SUBSCRIPTION	\$100.00
	850833644	10/17/2024	JUDGE KANE	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 24 :	\$5,702.50
				Total for Fund: 011 :	\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

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
	ARNO_OCT 2024	10/17/2024	MARCIE ARNO		
1464	CARDMEMBER SERVICES		01125007011	TRAVEL REIMBURSEMENT	\$34.50
	ARNO_OCT 2024	10/17/2024	MARCIE ARNO		
1464	CARDMEMBER SERVICES		01125005323	PRINTING & SUPPLIES	\$16.83
	ARNO_OCT 2024	10/17/2024	MARCIE ARNO		
1091	COMPUTER DYNAMICS		01125007070	SOFTWARE MAINTENANCE	\$51.35
	394624	10/17/2024	PROBATION		
640909	KANE COUNTY		01125007099	JUVENILE DETENTION	\$5,250.00
	SEPT24	10/17/2024	PROBATION		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01125005323	PRINTING & SUPPLIES	\$56.70
	10231	10/17/2024	PROBATION		
Subtotal for Department: 25 :					\$5,427.38
Total for Fund: 011 :					\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	26	STATES ATTORNEY		
1464	CARDMEMBER SERVICES	01126005323	PRINTING & SUPPLIES	\$221.62
	KANEY_OCT 2024	10/17/2024	AARON KANEY	
640900	NIKKI KARBERG	01126005014	EDUCATION	\$359.52
	10.17.24 REIMBURSE	10/17/2024	ST ATTY / TRAINING REIMBURSEMENT	
640900	NIKKI KARBERG	01126005012	TRAVEL	\$55.79
	10.17.24 REIMBURSE	10/17/2024	ST ATTY / TRAINING REIMBURSEMENT	
640900	NIKKI KARBERG	01126005012	TRAVEL	\$151.42
	10.17.24 REIMBURSE	10/17/2024	ST ATTY / TRAINING REIMBURSEMENT	
4326	THOMSON REUTERS-WEST	01126005323	PRINTING & SUPPLIES	\$369.15
	850834927	10/17/2024	STATES ATTY	
Subtotal for Department: 26 :				\$1,157.50
Total for Fund: 011 :				\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	27	CIRCUIT CLERK		
1464	CARDMEMBER SERVICES	01127005014	EDUCATION	\$215.00
	HIHER_OCT 2024	10/17/2024	PATRICIA HIHER	
2396	J.P. COOKE CO	01127005323	PRINTING & SUPPLIES	\$111.05
	852051	10/17/2024	CIRCUIT CLERK	
3540	QUILL CORPORATION	01127005323	PRINTING & SUPPLIES	\$4.78
	40760060	10/17/2024	CIRCUIT CLERK	
3540	QUILL CORPORATION	01127005323	PRINTING & SUPPLIES	\$212.99
	40766119	10/17/2024	CIRCUIT CLERK	
Subtotal for Department: 27 :				\$543.82
Total for Fund: 011 :				\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	28	COURT EXPENSES - JUDGES		
4326	THOMSON REUTERS-WEST	01128005323	PRINTING & SUPPLIES-BOOKS/P	\$286.88
	850833644	10/17/2024	JUDGE KANE	
Subtotal for Department: 28 :				\$286.88
Total for Fund: 011 :				\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	29	REGIONAL OFFICE OF EDUCATION				
690	REGIONAL OFFICE OF EDUCATION			01129007102	SHARED COSTS - JO DAVIES & S	\$1,239.51
	SEPTEMBER 2024		10/17/2024	GENERAL FUND		
691	REGIONAL OFFICE OF EDUCATION # 8			01129007103	SHARED RENT - JO DAVIES & ST	\$721.74
	AUG-OCT 2024		10/17/2024	OFFICE RENT		
					Subtotal for Department: 29 :	\$1,961.25
					Total for Fund: 011 :	\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	31	FINANCIAL SOFTWARE			
1091	COMPUTER DYNAMICS		01131005525	BACKUP SUPPORT	\$459.00
	394625	10/17/2024	TREASURER		
1091	COMPUTER DYNAMICS		01131005431	FINANCIAL SOFTWARE SUPPOR	\$55.00
	394625	10/17/2024	TREASURER		
Subtotal for Department: 31 :					\$514.00
Total for Fund: 011 :					\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	35	HIGHWAY OFFICE UPKEEP				
900	CITY OF MT. CARROLL			01135005004	UTILITIES--ELECTRICITYWATER	\$86.50
	8.1.24-9.1.24	10/17/2024	10759001, 10034001, 10033001			
640884	JCE CO-OP			01135005004	UTILITIES--ELECTRICITYWATER	\$271.92
	1002002_10.18.24	10/17/2024	HWY DEPT OFFICE			
1800	NICOR GAS			01135005006	UTILITIES--GAS	\$47.84
	86643320004_11.12.24	10/17/2024	HWY OFFICE BLDG			
					Subtotal for Department: 35 :	\$406.26
					Total for Fund: 011 :	\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

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	HEALTH INS ADMINISTRATIVE FE	\$240.00
	OCTOBER 2024	10/17/2024	ADMIN FEE		
				Subtotal for Department: 39 :	\$240.00
				Total for Fund: 011 :	\$58,233.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	013	BRIDGE AID FUND			
Dept:	00	NonDepartmental			
2982	M&M CONCRETE, INC		01300008552	CAPITAL OUTLAY	\$222,993.90
	2231	10/17/2024	HWY DEPT / CULVERT		
4900	WILLETT HOFMANN & ASSOC INC.		01300008552	CAPITAL OUTLAY	\$832.80
	2232	10/17/2024	HWY DEPT / NBIS REVIEW		
Subtotal for Department: 00 :					\$223,826.70
Total for Fund: 013 :					\$223,826.70

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund:	014		COUNTY HIGHWAY FUND		
Dept:	00		NonDepartmental		
1464	CARDMEMBER SERVICES		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$596.94
	RENKES_OCT 2024	10/17/2024	SARA RENKES		
1464	CARDMEMBER SERVICES		01400005109	ADMINISTRATIVE	\$132.76
	RENKES_OCT 2024	10/17/2024	SARA RENKES		
640474	CARQUEST OF MT.CARROLL		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$804.66
	CLAIM 4390-C	10/17/2024	PARTS FOR SHOP		
640474	CARQUEST OF MT.CARROLL		01400005104	MATERIALS, STORES & SUPPLIE	\$261.01
	CLAIM 4390-C	10/17/2024	SHOP SUPPLIES		
740	CARROLL SERVICE COMPANY		01400005112	REIMBURSEMENTS	\$3,456.48
	CLAIM 4390-C	10/17/2024	SHERRIF & ACO / UNLEADED FUEL		
740	CARROLL SERVICE COMPANY		01400005104	MATERIALS, STORES & SUPPLIE	\$1,756.48
	CLAIM 4390-C	10/17/2024	HWY DEPT / DIESEL		
900	CITY OF MT. CARROLL		01400005105	GARAGE OPERATION & MAINTEN	\$86.50
	CLAIM 4390-C	10/17/2024	GARAGE WATER/SEWER		
4120	DES MOINES STAMP MFG. CO.		01400005109	ADMINISTRATIVE	\$72.00
	CLAIM 4390-C	10/17/2024	HWY DEPT / NEW STAMP		
640884	JCE CO-OP		01400005105	GARAGE OPERATION & MAINTEN	\$284.49
	CLAIM 4390-C	10/17/2024	GARAGE ELECTRIC		
640907	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP		01400005104	MATERIALS, STORES & SUPPLIE	\$366.19
	CLAIM 4390-C	10/17/2024	HWY DEPT / SHOP SUPPLIES		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01400005109	ADMINISTRATIVE	\$83.80
	CLAIM 4390-C	10/17/2024	HWY DEPT / COPIER		
1800	NICOR GAS		01400005105	GARAGE OPERATION & MAINTEN	\$140.23
	CLAIM 4390-C	10/17/2024	GARAGE GAS		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3276	PACT ADMINISTRATIVE SERVICES CORP OCTOBER 2024	10/17/2024	01400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$40.00
640330	STERLING NAPA AUTO PARTS CLAIM 4390-C	10/17/2024	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$41.22
640851	VESTIS CLAIM 4390-C	10/17/2024	01400005104 HWY DEPT / UNIFORM RENTAL	MATERIALS, STORES & SUPPLIE	\$293.23
4791	WENDLING QUARRIES, INC. CLAIM 4390-C	10/17/2024	01400005101 HWY DEPT / CA-2	MAINTENANCE OF COUNTY HIG	\$20.90
4791	WENDLING QUARRIES, INC. CLAIM 4390-C	10/17/2024	01400005101 HWY DEPT / EROSION STONE	MAINTENANCE OF COUNTY HIG	\$26.37
Subtotal for Department: 00 :					\$8,463.26
Total for Fund: 014 :					\$8,463.26

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	015	TOWNSHIP MOTOR FUEL TAX			
Dept:	00	NonDepartmental			
1968	HDI QUARRY LLC		01500005120	MAINT/CONSTRUCTION - ROADS	\$6,884.33
	7902-MT	10/17/2024	CA-2, BREAKER ROCK / SALEM		
640572	ROCK VALLEY SERVICES INC		01500005120	MAINT/CONSTRUCTION - ROADS	\$3,010.55
	7900-MT	10/17/2024	COLD PATCH / MT. CARROLL		
4791	WENDLING QUARRIES, INC.		01500005120	MAINT/CONSTRUCTION - ROADS	\$6,650.28
	7901-MT	10/17/2024	CA-10 / SALEM		
Subtotal for Department: 00 :					\$16,545.16
Total for Fund: 015 :					\$16,545.16

Open Invoices by Fund/Department (APLT22)

Carroll County

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	\$77.97
	SEPTEMBER 2024 SSLEVY	10/17/2024	SOCIAL SECURITY LEVY		
Subtotal for Department: 00 :					\$77.97
Total for Fund: 019 :					\$77.97

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	020	IMRF FUND				
Dept:	00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION			02000005129	SUPERINTENDENT SHARE TRUS	\$88.99
	SEPTEMBER 2024_IMRF		10/17/2024	IMRF LEVY		
					Subtotal for Department: 00 :	\$88.99
					Total for Fund: 020 :	\$88.99

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	023	COUNTY RECORDER FEES		
Dept:	00	NonDepartmental		
1464	CARDMEMBER SERVICES	02300005160	EDUCATION	\$540.35
	BUSS_OCT 2024	10/17/2024	AMY BUSS	
1660	FIDLAR TECHNOLOGIES	02300006031	RECORDERS--TRANSACTION FE	\$684.00
	0800033-IN	10/17/2024	AVID & APEX SEPT 2024	
Subtotal for Department: 00 :				\$1,224.35
Total for Fund: 023 :				\$1,224.35

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	027	ANIMAL CONTROL				
Dept:	00	NonDepartmental				
640363	Whodapet, Inc			02700005379	REGISTRATION CONTRACT	\$122.00
	10.17.24	10/17/2024	ANIMAL CONTROL / REGISTRATIONS			
Subtotal for Department: 00 :						\$122.00
Total for Fund: 027 :						\$122.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	029	VITAL RESOLUTION			
Dept:	00	NonDepartmental			
1660	FIDLAR TECHNOLOGIES		02900005323	PRINTING, SUPPLIES & POSTAG	\$63.14
	R224523-IN	10/17/2024	MARRIAGE LICENSE PAPER		
Subtotal for Department: 00 :					\$63.14
Total for Fund: 029 :					\$63.14

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	032	PROBATION SERVICE FEE			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		03200005206	FUTURE EXPENDITURES	\$216.50
	ARNO_OCT 2024	10/17/2024	MARCIE ARNO		
1464	CARDMEMBER SERVICES		03200005206	FUTURE EXPENDITURES	\$30.00
	ARNO_OCT 2024	10/17/2024	MARCIE ARNO		
Subtotal for Department: 00 :					\$246.50
Total for Fund: 032 :					\$246.50

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	041	COUNTY 911 ETSB FUND			
Dept:	00	NonDepartmental			
640659	AT&T MOBILITY		04100005373	NETWORKING & TELEPHONE	\$876.96
	287318886106X10032024	10/17/2024	911		
1464	CARDMEMBER SERVICES		04100005323	PRINTING, SUPPLIES & POSTAG	\$51.78
	MAGILL_OCT 2024	10/17/2024	MATTHEW MAGILL		
640476	CERTASITE, LLC		04100005192	EQUIPMENT & REPAIRS	\$1,949.79
	12668131	10/17/2024	911		
41017	COMPUTER DYNAMICS		04100005192	EQUIPMENT & REPAIRS	\$36.00
	394532	10/17/2024	SHERIFF/911		
640280	David Wilkinson		04100005191	CONTRACTUAL SERVICES	\$1,600.00
	10.17.24	10/17/2024	911 / INSTALLING SIGNS		
41029	LECTRONICS, INC		04100005191	CONTRACTUAL SERVICES	\$1,625.00
	84196	10/17/2024	ETSB		
640472	NG-911/SOLACOM		04100005373	NETWORKING & TELEPHONE	\$1,392.00
	12596	10/17/2024	911		
Subtotal for Department: 00 :					\$7,531.53
Total for Fund: 041 :					\$7,531.53

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	044	GEOGRAPHIC INFO SYSTE				
Dept:	00	NonDepartmental				
3981	SIDWELL COMPANY			04400005191	CONTRACTUAL SERVICES	\$2,836.73
	SIDCT0003036		10/17/2024	CO CLERK		
3981	SIDWELL COMPANY			04400005191	CONTRACTUAL SERVICES	\$195.00
	SIDXT0007815		10/17/2024	ASSESSOR		
					Subtotal for Department: 00 :	\$3,031.73
					Total for Fund: 044 :	\$3,031.73

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	054		COUNTY HEALTH FUND		
Dept:	00		NonDepartmental		
1464	CARDMEMBER SERVICES LIEB_OCT 2024	10/17/2024	05400005012 DOUGLAS LIEB	TRAVEL	\$65.40
1464	CARDMEMBER SERVICES HOLLAND_OCT 2024	10/17/2024	05400005085 DAWN HOLLAND	TELEPHONE	\$2.16
1464	CARDMEMBER SERVICES HOLLAND_OCT 2024	10/17/2024	05400005085 DAWN HOLLAND	TELEPHONE	(\$15.00)
1464	CARDMEMBER SERVICES HOLLAND_OCT 2024	10/17/2024	05400005323 DAWN HOLLAND	PRINTING, SUPPLIES & POSTAG	\$97.29
1464	CARDMEMBER SERVICES LIEB_OCT 2024	10/17/2024	05400006258 DOUGLAS LIEB	SIPA VISION	\$22.70
1464	CARDMEMBER SERVICES LIEB_OCT 2024	10/17/2024	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$236.00
1464	CARDMEMBER SERVICES HOLLAND_OCT 2024	10/17/2024	05400006258 DAWN HOLLAND	SIPA VISION	\$68.10
640801	CHLOE KNALSEN OCTOBER 2024	10/17/2024	05400006256 HEALTH INS REIMBURSE	SIPA ENHANCED INSURANCE	\$83.16
640802	CHRISTOPHER PLATH 10.17.24	10/17/2024	05400005012 HEALTH DEPT / MILEAGE	TRAVEL	\$353.76
54144	CITY OF MT.CARROLL 8.1.24-9.1.24	10/17/2024	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$86.50
54143	COMPUTER DYNAMICS OF N.W. IL. 394622	10/17/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$21.69
54000	DAWN HOLLAND OCTOBER 2024	10/17/2024	05400006256 HEALTH INS REIMBURSE	SIPA ENHANCED INSURANCE	\$83.16

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640918	DIRECT CUSTOMER SOLUTIONS, LLC INV-0000069186	10/17/2024	05400005396 HEALTH DEPT	MEDICAL SUPPLIES & COMMODI	\$305.92
54039	DOUGLAS LIEB OCT 2024	10/17/2024	05400006256 HEALTH INS REIMBURSE	SIPA ENHANCED INSURANCE	\$83.16
640880	JCE CO-OP 10002006_10.18.24	10/17/2024	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$375.03
640880	JCE CO-OP 10002007_10.24.24	10/17/2024	05400005085 HEALTH DEPT	TELEPHONE	\$74.99
54072	NACCHO 2025 DUES	10/17/2024	05400005323 HEALTH DEPT	PRINTING, SUPPLIES & POSTAG	\$280.00
54118	NICOR 17264199393_11.12.24	10/17/2024	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$50.69
640633	PACE ANALYTICAL SERVICES 247219031	10/17/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$345.00
3276	PACT ADMINISTRATIVE SERVICES CORP OCTOBER 2024	10/17/2024	05400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$32.00
54134	QUEST DIAGNOSTICS 9211793050	10/17/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$400.47
54157	RICK McDONOUGH JULY-SEPT 2024	10/17/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$189.00
54019	SANOFI PASTEUR INC 7141698626	10/17/2024	05400005396 HEALTH DEPT	MEDICAL SUPPLIES & COMMODI	\$5,173.35
640106	SARAH MCCASKEY OCTOBER 2024	10/17/2024	05400006256 HEALTH INS REIMBURSE	SIPA ENHANCED INSURANCE	\$83.16
640770	STEPHANIE S. HUGHES SEPT 2024	10/17/2024	05400005437 HEALTH DEPT	PART-TIME JANITOR	\$325.00
54018	STEPHENSON COUNTY HEALTH DEPART. OCTOBER 2024	10/17/2024	05400005382 HEALTH DEPT / ADMIN	MANAGEMENT CONTRACT	\$2,043.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor			Account	Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
54008	Stericycle		05400005344	CONTRACTUAL	\$86.55
	8008356835	10/17/2024	HEALTH DEPT		
54050	STERLING BUSINESS MACHINES		05400005323	PRINTING, SUPPLIES & POSTAG	\$108.34
	INV615171	10/17/2024	HEALTH DEPT		
54005	US CELLULAR		05400005085	TELEPHONE	\$38.14
	0680053628	10/17/2024	HEALTH DEPT		
640245	WCCI-FM		05400005344	CONTRACTUAL	\$750.00
	9.30.24	10/17/2024	HEALTH DEPT		
				Subtotal for Department: 00 :	\$11,849.12
				Total for Fund: 054 :	\$11,849.12

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	056	PET POPULATION CONTR			
		CL FUND			
Dept:	00	NonDepartmental			
4680	MT. CARROLL VETERINARY CLINIC		05600005503	SPAY & NEUTERING	\$320.53
	10.17.24	10/17/2024	ANIMAL CONTROL / SPIKE, TOAD		
2951	NORTHERN ILLINOIS VET SERVICES		05600005503	SPAY & NEUTERING	\$702.50
	10.17.24	10/17/2024	ANIMAL CONTROL / ASHER,SATIVA,TANK		
Subtotal for Department: 00 :					\$1,023.03
Total for Fund: 056 :					\$1,023.03

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	074	TRANSPORTATION GRANT			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		07400005012	TRAVEL	\$404.41
	MASZK_OCT 2024	10/17/2024	MARY MASZK		
30001	CARROLL COUNTY SENIOR SERVICES ORG		07400005510	DISBURSEMENTS	\$1,195.85
	CCT-9-10	10/17/2024	PCOM / BI-WEEKLY REQUEST FOR REIMBURSEMENT		
30001	CARROLL COUNTY SENIOR SERVICES ORG		07400005510	DISBURSEMENTS	\$14,059.32
	CCT #012	10/17/2024	PCOM / BI-WEEKLY REQUEST FOR REIMBURSEMENT		
640846	MARY MASZK		07400005012	TRAVEL	\$48.24
	9.26.24 MILEAGE	10/17/2024	REGION 1 MEETING / FREEPORT		
Subtotal for Department: 00 :					\$15,707.82
Total for Fund: 074 :					\$15,707.82

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	082	LAW ENFORCEMENT OPERATIONAL EXP			
Dept:	00	NonDepartmental			
1771	GALLS LLC		08200005522	SHERIFF LAW ENFORCE OP EXP	\$82.99
	029145741	10/17/2024	SHERIFF		
Subtotal for Department: 00 :					\$82.99
Total for Fund: 082 :					\$82.99

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	084	CORONA VIRUS RELIEF FU		
Dept:	00	NonDepartmental		
640800	WOLD ARCHITECTS AND ENGINEERS	08400005563	JAIL IMPROVEMENTS	\$29,910.94
	96153	10/17/2024	JAIL EXPANSION - SD PHASE	
Subtotal for Department: 00 :				\$29,910.94
Total for Fund: 084 :				\$29,910.94

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$58,233.82
013	BRIDGE AID FUND	\$223,826.70
014	COUNTY HIGHWAY FUND	\$8,463.26
015	TOWNSHIP MOTOR FUEL	\$16,545.16
019	FICA OR SOCIAL SECURIT	\$77.97
020	IMRF FUND	\$88.99
023	COUNTY RECORDER FEES	\$1,224.35
027	ANIMAL CONTROL	\$122.00
029	VITAL RESOLUSION	\$63.14
032	PROBATION SERVICE FEE	\$246.50
041	COUNTY 911 ETSB FUND	\$7,531.53
044	GEOGRAPHIC INFO SYSTE	\$3,031.73
054	COUNTY HEALTH FUND	\$11,849.12
056	PET POPULATION CONTR	\$1,023.03
074	TRANSPORTATION GRAN	\$15,707.82
082	LAW ENFORCEMENT OPE	\$82.99
084	CORONA VIRUS RELIEF F	\$29,910.94
Total:		\$378,029.05

Carroll County Transportation

September 2024

Drive Data

Drive hours (with clients) – 1,367

Dead head driving hours (without clients) – 288

Total drive hours - 1,655

Miles (with clients) – 35,461

Miles (without clients) – 5,010

Total miles – 40,471

Vehicles operated in maximum service – 10

Ride Numbers

General Public

Under 65, no disabilities – 137

Under 65, Disabled (walker-wheelchair), veterans – 101

Over 65, no disabilities – 159

Over 65 with disabilities – 0

Medicaid Rides

ModivCare (Managed Care Company) – 56

MTM (Managed Care Company) – 158

Regular Medicaid – 78

Contracts

Rolling Hills – 731

Riverview - 0

FHN Wound Care – 0

Sinnissippi Centers – 0

CC Veterans (Madison Wis., Iowa City, Freeport) – 44

CGH Hospital – 0

Other

Students (school-aged) – 8

Punch Cards – 905

Total rides September 2024 – 2,377

Total rides September 2023 – 2,395

Current year total:

July 1, 2024-June 30, 2025 – 6,699 rides

Previous years totals:

July 1, 2023-June 30, 2024 – 27,183 rides

July 1, 2022-June 30, 2023 – 26,522 rides

July 1, 2021-June 30, 2022 – 26,447 rides

Unapproved Minutes from Carroll County Hotel Motel Tax Board

October 8, 2024 | 1:30 p.m. at Carroll County Courthouse

Call to Order: 1:30 pm

Present: Maria Krull, Susan Jacobs, David Schmit;

Guests: Mandy Dewitt, Matthew Lenox, Amber Mantua, Natasha Ritchie, James & Daneka Perron

Absent: Lydia Hutchcraft, Jaicee Buckner

September 10, 2024 Minutes: David moved to approved, Susan 2nd, motion carried;

Treasurer's Report: Tabled needs clarification from Lydia Hutchcraft;

Approved Licenses: No report;

Social Media Report presented by Amber;

Additional funds given to Amber for social media are bringing in higher exposure;

\$500 to be spent for October push on fall fun per September 10, 2024;

McDaniels wants survey input and mood board input for new branding;

Visit Northwest Illinois Report presented by Matthew;

Old Business:

Timberlake is offering complimentary tickets for marketing purposes for our hoteliers through the end of 2024. If anyone is interested in taking advantage of this opportunity, please email Maria at: mkrull1130@gmail.com,

New Business: Discussion involving marketing opportunities with the attending guests;

2025 Budget presented by Maria, Motion to approve by Susan and 2nd by David;

motion carried;

2025 Budget:

Administration: \$2000.00

Transfer to 11-3044 Gen Fund 5%: \$2,500.00

Tourism/Promotions: \$65,000.00

Visit NW Illinois: \$15,000.00

Meeting adjourned: 2:50 p.m.

Next meeting will be Courthouse @ 1:30 pm on November 12, 2024



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

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

MT CARROLL TOWNSHIP

PERMANENT PARCEL NUMBER: 05-09-07-102-010

As described in certificates(s) : 2021-0078 sold November 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, AJEX INVESTMENTS LLC, has bid \$4,600.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$3,393.75 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$4,600.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CARROLL COUNTY, ILLINOIS, that the Chairman of the Board of Carroll County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$3,393.75 to be paid to the Treasurer of Carroll County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-001



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

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

SAVANNA TOWNSHIP

PERMANENT PARCEL NUMBER: 08-07-10-107-009

As described in certificates(s) : 2021-0108 sold November 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, DEBORAH REDHAIR, has bid \$2,501.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$1,819.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,501.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CARROLL COUNTY, ILLINOIS, that the Chairman of the Board of Carroll County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$1,819.50 to be paid to the Treasurer of Carroll County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-002



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

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

SAVANNA TOWNSHIP

PERMANENT PARCEL NUMBER 08-07-10-115-035

As described in certificates(s) : 2021-0113 sold November 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, FORTUNE TEAM REALTY LLC, has bid \$1,150.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$625.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,150.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CARROLL COUNTY, ILLINOIS, that the Chairman of the Board of Carroll County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$625.00 to be paid to the Treasurer of Carroll County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-003



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

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

SAVANNA TOWNSHIP

PERMANENT PARCEL NUMBER: 08-07-10-206-007, 008

As described in certificates(s) : 2015-0099 sold October 2015, 2019-0174 sold November 2019, 2023-0210, 2023-0209 sold November 2023

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, LAPORTE INVESTMENTS LLC, has bid \$851.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$326.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$851.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CARROLL COUNTY, ILLINOIS, that the Chairman of the Board of Carroll County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$326.00 to be paid to the Treasurer of Carroll County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-004



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

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

FREEDOM TOWNSHIP

PERMANENT PARCEL NUMBER: 04-04-12-401-106

As described in certificates(s) : 2020-0038 sold November 2020

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, PIYUSH PRATIK, has bid \$850.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$325.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$850.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CARROLL COUNTY, ILLINOIS, that the Chairman of the Board of Carroll County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$325.00 to be paid to the Treasurer of Carroll County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-005



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

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

FREEDOM TOWNSHIP

PERMANENT PARCEL NUMBER: 04-04-14-205-029

As described in certificates(s) : 2021-0048 sold November 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, RAY NOWICKI JR, LISA REICHART, has bid \$825.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$825.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

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

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-006



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

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

FREEDOM TOWNSHIP

PERMANENT PARCEL NUMBER: 04-04-14-205-186

As described in certificates(s) : 2021-0053 sold November 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, JEANETTE WELLS, has bid \$1,026.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$501.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,026.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CARROLL COUNTY, ILLINOIS, that the Chairman of the Board of Carroll County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$501.00 to be paid to the Treasurer of Carroll County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-007



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

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

FREEDOM TOWNSHIP

PERMANENT PARCEL NUMBER: 04-04-11-415-005

As described in certificates(s) : 2021-0031 sold November 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, JOSEPH FERGUSON, has bid \$1,050.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$525.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,050.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CARROLL COUNTY, ILLINOIS, that the Chairman of the Board of Carroll County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$525.00 to be paid to the Treasurer of Carroll County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-008



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

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

FREEDOM TOWNSHIP

PERMANENT PARCEL NUMBER: 04-04-11-417-079

As described in certificates(s) : 2021-0035 sold November 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, SYG CONSULT, LLC, has bid \$825.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$825.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

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

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-009



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

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

FREEDOM TOWNSHIP

PERMANENT PARCEL NUMBER 04-04-12-223-112

As described in certificates(s) : 2021-0036 sold November 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, DAVIDEVANI LLC, has bid \$825.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$825.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

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

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-010



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

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

CHERRY GROVE/SHANNON TWP TOWNSHIP

PERMANENT PARCEL NUMBER: 01-05-06-324-021

As described in certificates(s) : 2020-0002 sold November 2020

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, SYG CONSULT, LLC, has bid \$825.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$825.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

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

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-011



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

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

FREEDOM TOWNSHIP

PERMANENT PARCEL NUMBER: 04-04-01-127-064

As described in certificate(s) : 2021-0026 sold November 2021

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, SYG CONSULT, LLC, has bid \$825.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$75.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$825.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

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

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-24-012

IWORQ SERVICE(S) AGREEMENT

For iWorQ application(s) and service(s)

Carroll County, IL hereafter known as ("Customer"), enters into THIS SERVICE(S) AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorize website for the fee(s) and terms listed in Appendix A. This agreement will govern all application(s) and service(s) listed in the Appendix A.

2. CUSTOMER RESPONSIBILITY:

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation.

iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

3. TRAINING AND IMPLEMENTATION:

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation document upon request.

iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format.

Customer must have clear ownership of all forms, letters, inspections, checklists, and data sent to iWorQ.

4. CUSTOMER DATA:

Customer data will be stored on AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage Customer data. iWorQ does backups twice per week and offsite backups twice per week.

Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management service(s), onsite backups, application(s) and other service(s).

Data upload and storage is provided to every Customer. This includes uploading files up to 25MB and 100GB of managed data storage on AWS GovCloud. Additional upload file sizes and managed data storage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

Customer can upload and store images with personal information like driver's license, and more. This Data can be used by the customer to complete the permitting, licensing, or code enforcement processes. Customer understands that the data must be uploaded and stored in the Sensitive Data Upload section of the iWorQ software for access and security purposes.

iWorQ is not responsible: (1) For the content entered into iWorQ's database, (2) For images or documents scanned locally and uploaded by the iWorQ users, (3) For documents or images uploaded by citizens over the web, and (4) For backup data sent to the Customer by iWorQ.

5. CUSTOMER SUPPORT:

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support request is typically handled the same day. iWorQ provides "Service NOT Software".

6. BILLING:

iWorQ will invoice Customer on an annual basis. iWorQ will send invoice by mail and by email to the address(s) listed in Appendix A. Terms of the invoice are net 30 days from the date of the invoice. Any billing changes will require that a new Service(s) Agreement be signed by Customer.

Any additional costs imposed by the Customer including business licenses, fees, or taxes will be added to the Customer's invoice yearly. Support and services fees may increase in subsequent years but will increase no more than 5% per year.

Customer pricing is based on a 3 Year Term and reflects a discounted annual price. Changes to the Term or the Termination Policy (Section 7. Termination:), will affect the annual pricing and could double your annual cost. Customer reserves the right to pay the 3 Year Term upfront to secure discounted annual pricing.

7. TERMINATION:

Prior to the expiration of the initial 3-YEAR TERM (the "Initial Term"), either party may terminate this Agreement, by providing the other party with a Sixty (60) days' written notice prior to the effective date of the expiration. Should Customer terminate any part of the application(s) and or service(s) the remaining balance will immediately become due. Should Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed. Upon expiration of the Initial Term, this Agreement shall automatically renew for successive one (1) year terms unless either party provide notice of termination or non-renewal no less that sixty (60) days prior to expiration of the then-current term.

Upon termination of this Agreement, iWorQ will discontinue all application(s) and or service(s); iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data, which shall be provided to Customer for a cost of no more than \$2500 per copy. Please note, if Customer is not in compliance with the material terms and conditions of this Agreement, iWorQ will not be required to provide Customer with the data.

8. ACCEPTABLE USE:

Customer represents and warrants that the application(s) and service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms, and procedures. iWorQ may restrict access to users upon misuse of application(s) and service(s).

9. MISCELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Utah. Any legal action or proceeding related to this Agreement must be brought and determined in the State of Utah and may not be brought or determined in any other forum or Jurisdiction.

Customer recognizes that iWorQ Systems is a software company located in Utah. Any changes to this section, including changes to the Venue or Forum, will be subject to an increase in their annual pricing.

10. CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact _____ Title _____

Office Phone _____ Cell _____ Email _____

Secondary Implementation Contact _____ Title _____

Office Phone _____ Cell _____ Email _____

11. CUSTOMER BILLING INFORMATION:

Billing Contact _____ Title _____

Office Phone _____ Cell _____ Email _____

PO# _____ (if required) Tax Exempt ID # _____

12. ACCEPTANCE:

The effective date of this Agreement is listed below. Authorized representative of Customer and iWorQ have read the Agreement and agree and accept all the terms.

Signature _____

Effective Date: _____

Printed Name _____

Title _____

Office Number _____

Cell Number _____

iWorQ Service(s) Agreement

APPENDIX A

iWorQ Cost Proposal

Carroll County, IL	Population- <u>14312</u>
PO Box 227 MT Carroll, IL 61053	Prepared by: Mike Swanton

Annual Subscription Fees

<u>Application(s) and Service(s)</u>	<u>Package Price</u>	<u>Billing</u>
Community Development (Department) *Permit Management *Code Enforcement *Portal Home -Configurable portal for ease of applying for permits, tracking current permits online -Allows for submitting code enforcement issues online and viewing code cases -Messaging feature for easy interaction with citizens -Inspection and plan review tracking -Track permits and cases with customizable reporting -OpenStreetMap tracking abilities with quarterly updates -3 custom database web forms for Portal Home -Includes unlimited access to 15 letter templates and 3 custom letters	\$6,500.00 \$5,500.00	Annual
Payment Processing - Online Credit/debit card processing - Payments are recorded and tracked in iWorQ - iWorQ's reporting tool can track all historical transactions	\$1,000.00 \$500.00	Annual
Subscription Fee Total (This amount will be invoiced each year)	\$6,000.00	

One-Time Setup, GIS integration, and Data Conversion Fees

<u>Service(s)</u>	<u>Full Price Cost</u>	<u>Package Price</u>	<u>Billing</u>
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NOTES SERVICE(S) DESCRIPTION

- I. Invoice for the (Annual Subscription Fee Total + One-Time Total) will be sent out 2 weeks after signature and Effective Date
- II. This subscription Fee and Agreement have been provided at the Customer's request and is valid for 25 days
- III. This cost proposal cannot be disclosed or used to compete with other companies.
- IV. This agreement combines existing agreements into one invoice due annually on 12/1 for the duration of the three year term.
- V. The term of this agreement is (three years) from 10/17/2024 - 10/17/2027, if signed by that date.

IWORQ SERVICE(S) AGREEMENT

For iWorQ application(s) and service(s)

Carroll County, IL hereafter known as ("Customer"), enters into THIS SERVICE(S) AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorize website for the fee(s) and terms listed in Appendix A. This agreement will govern all application(s) and service(s) listed in the Appendix A.

2. CUSTOMER RESPONSIBILITY:

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation.

iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

3. TRAINING AND IMPLEMENTATION:

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation document upon request.

iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format.

Customer must have clear ownership of all forms, letters, inspections, checklists, and data sent to iWorQ.

4. CUSTOMER DATA:

Customer data will be stored on AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage Customer data. iWorQ does backups twice per week and offsite backups twice per week.

Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management service(s), onsite backups, application(s) and other service(s).

Data upload and storage is provided to every Customer. This includes uploading files up to 25MB and 100GB of managed data storage on AWS GovCloud. Additional upload file sizes and managed data storage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

Customer can upload and store images with personal information like driver's license, and more. This Data can be used by the customer to complete the permitting, licensing, or code enforcement processes. Customer understands that the data must be uploaded and stored in the Sensitive Data Upload section of the iWorQ software for access and security purposes.

iWorQ is not responsible: (1) For the content entered into iWorQ's database, (2) For images or documents scanned locally and uploaded by the iWorQ users, (3) For documents or images uploaded by citizens over the web, and (4) For backup data sent to the Customer by iWorQ.

5. CUSTOMER SUPPORT:

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support request is typically handled the same day. iWorQ provides "Service NOT Software".

6. BILLING:

iWorQ will invoice Customer on an annual basis. iWorQ will send invoice by mail and by email to the address(s) listed in Appendix A. Terms of the invoice are net 30 days from the date of the invoice. Any billing changes will require that a new Service(s) Agreement be signed by Customer.

Any additional costs imposed by the Customer including business licenses, fees, or taxes will be added to the Customer's invoice yearly. Support and services fees may increase in subsequent years but will increase no more than 5% per year.

Customer pricing is based on a 3 Year Term and reflects a discounted annual price. Changes to the Term or the Termination Policy (Section 7. Termination:), will affect the annual pricing and could double your annual cost. Customer reserves the right to pay the 3 Year Term upfront to secure discounted annual pricing.

7. TERMINATION:

Prior to the expiration of the initial 3-YEAR TERM (the "Initial Term"), either party may terminate this Agreement, by providing the other party with a Sixty (60) days' written notice prior to the effective date of the expiration. Should Customer terminate any part of the application(s) and or service(s) the remaining balance will immediately become due. Should Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed. Upon expiration of the Initial Term, this Agreement shall automatically renew for successive one (1) year terms unless either party provide notice of termination or non-renewal no less than sixty (60) days prior to expiration of the then-current term.

Upon termination of this Agreement, iWorQ will discontinue all application(s) and or service(s); iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data, which shall be provided to Customer for a cost of no more than \$2500 per copy. Please note, if Customer is not in compliance with the material terms and conditions of this Agreement, iWorQ will not be required to provide Customer with the data.

8. ACCEPTABLE USE:

Customer represents and warrants that the application(s) and service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms, and procedures. iWorQ may restrict access to users upon misuse of application(s) and service(s).

9. MISCELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Utah. Any legal action or proceeding related to this Agreement must be brought and determined in the State of Utah and may not be brought or determined in any other forum or Jurisdiction.

Customer recognizes that iWorQ Systems is a software company located in Utah. Any changes to this section, including changes to the Venue or Forum, will be subject to an increase in their annual pricing.

10. CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact _____ Title _____

Office Phone _____ Cell _____ Email _____

Secondary Implementation Contact _____ Title _____

Office Phone _____ Cell _____ Email _____

11. CUSTOMER BILLING INFORMATION:

Billing Contact _____ Title _____

Office Phone _____ Cell _____ Email _____

PO# _____ (if required) Tax Exempt ID # _____

12. ACCEPTANCE:

The effective date of this Agreement is listed below. Authorized representative of Customer and iWorQ have read the Agreement and agree and accept all the terms.

Signature _____

Effective Date: _____

Printed Name _____

Title _____

Office Number _____

Cell Number _____

Agency Website Contact- Portal Link

(All field are required)

Name: _____

Title: _____

Email: _____

Office Number: _____

Cell Number: _____

Signature: _____

(This person is responsible for placing the iWorQ Portal Link being placed on the agency's website within 90 days of the agreement signature. The iWorQ Portal Link will remain on agencies website for the entire Term of the agreement. If the iWorQ Portal Link is not placed on the city website within 90 days, the Agency agrees to pay an additional \$1000 dollars towards setup costs (this is to cover iWorQ's time).

iWorQ Service(s) Agreement

APPENDIX A

iWorQ Cost Proposal

Carroll County, IL	Population- <u>14312</u>
PO Box 227 MT Carroll, IL 61053	Prepared by: Mike Swanton

Annual Subscription Fees

<u>Application(s) and Service(s)</u>	<u>Package Price</u>	<u>Billing</u>
Rental License Management w/Check AirBnB/Vrbo -Available on any computer, tablet, mobile device using Chrome Browser -Licensing for Rental Properties -Selection of 3 Location Types -Renewal and invoicing Included -Multi-Invoice Payment Included -Request and Pay for inspections -Online payment processing through PayRoc -Includes Sensitive File Uploads that are required to finish permit, licensing or code enforcement process (i.e Driver's License) -Check AirBnB and Check Vrbo tool to verify and compare rental locations	\$4,500.00 \$3,250.00	Annual
Community Development (Department) *Permit Management *Code Enforcement *Portal Home -Configurable portal for ease of applying for permits, tracking current permits online -Allows for submitting code enforcement issues online and viewing code cases -Messaging feature for easy interaction with citizens -Inspection and plan review tracking -Track permits and cases with customizable reporting -OpenStreetMap tracking abilities with quarterly updates -3 custom database web forms for Portal Home -Includes unlimited access to 15 letter templates and 3 custom letters	\$6,500.00 \$5,500.00	Annual
Payment Processing - Online Credit/debit card processing - Payments are recorded and tracked in iWorQ - iWorQ's reporting tool can track all historical transactions	\$1,000.00 \$500.00	Annual
Subscription Fee Total (This amount will be invoiced each year)	\$9,250.00	

One-Time Setup, GIS integration, and Data Conversion Fees

<u>Service(s)</u>	<u>Full Price Cost</u>	<u>Package Price</u>	<u>Billing</u>
One-Time Setup Total (This amount will be added year 1)	\$500.00	\$0.00	Year One

NOTES SERVICE(S) DESCRIPTION

- I. Invoice for the (Annual Subscription Fee Total + One-Time Total) will be sent out 2 weeks after signature and Effective Date
- II. This subscription Fee and Agreement have been provided at the Customer's request and is valid for 25 days
- III. This cost proposal cannot be disclosed or used to compete with other companies.
- IV. This includes a total of 9 letters. This agreement combines existing agreements into one invoice due annually on 12/1 for the duration of the three year term.
- V. This agreement combines existing services totaling \$6,000 with proposed added services (Rental Licensing Module Airbnb/Vrbo) totaling \$3,250 for a combined annual total of \$9,250. Added services may be prorated.
- VI. The term of this agreement is (three years) from 10/17/2024 - 10/17/2027, if signed by that date.

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Benefit for Son / Mason Payne

Address (Street & Mail): 10485 Sandbarr Ct Thomson, IL 61285

Type: BUSINESS ☒ CHARITABLE EDUCATIONAL FIRE (R) FRATERNAL
LABOR LAW (R) NFP FUND RAISE(R) RELIGIOUS VETERANS

Organization in continual existence for 5 years, carrying out their objects, immediately prior to application? YES ☒ NO If no, is there State/National Affiliation YES ☒ NO

Parents
Presiding Officer Name: Andrew, Christina Shaffer

Address (Street & Mail): 10485 Sandbarr Ct Thomson, IL 61285

Birth Date: _____ Phone: _____ Email: _____

Manager Name (Bona fide director, officer, employee or sponsoring organization member):

Andrew Christina Shaffer

Address (Street & Mail): 10485 Sandbarr Ct Thomson, IL 61285

Birth Date: 8/16/1987 Phone: 815-275-8623 Email: AShaffer87@hotmail.com

Raffle Fidelity Bond: \$ _____ (Total Aggregate Retail Value of prizes, notice received) or

☒ Waiver Provision (Organization's majority affirmative vote, copy attached)

Aggregate Retail Value of all prizes/merchandise in a single raffle (Max \$100,000): \$100,000

Maximum Retail Value of each prize awarded (Max \$100,000): \$100,000

Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): \$10.00

Number of days chances may be issued/sold (Max 365): _____

Application for: ☒ RAFFLE ☐ POKER RUN Number of: 1 Day

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: October 19th 2024

Date(s), Time(s) and Key Location(s) determining winning chances or prizes awarded: _____

October 19th 2024 4:00 pm

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Has the applicant or organization's director, officer, employee or person participating in the management or operation of a raffle been previously convicted of a felony: YES ☒ NO

SWORN STATEMENT

The undersigned attest that the above-named organization is a not-for-profit organization under the laws of the State of Illinois and maintains a bona fide membership actively engaged in carrying out its objectives. The undersigned do further hereby state, under penalties of perjury, that all statements in the foregoing application are true and correct; that the entire net proceeds of any raffle or poker run must be exclusively devoted to the lawful purposes of the organization permitted to conduct that game(s); that only a bona fide director, officer, employee or member of the sponsoring organization may manage or participate in the management of the raffle or poker run; no person is receiving any remuneration or profit for managing or participating in the management of the raffle or poker run, except where lawful; no person has a felony conviction which will impair the person's ability to engage in the licensed position; no person is or has been a professional gambler or professional gambling promoter; and all persons are of good moral character; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the game(s) in accordance with the provisions of the laws of the State of Illinois and ordinance of Carroll County governing the conduct of the raffle or poker run.

Organization Presiding Officer: _____

Organization Secretary: _____

#####

COUNTY CLERK ACTION - Application, Bond/Waiver Documents, Fee Received

Fee Paid: ☒ \$25 Raffle or Poker Run

Received by Clerk: _____

Date: 10-1-24

If License Denied – written notice sent & fee returned

Date: _____

Licensee gross receipts, expenses & net proceeds & distribution of net proceeds received:

Received by Clerk: _____ Date: _____

COUNTY BOARD ACTION – 5yr Organizational requirement waived: YES NO

Raffle Fidelity Bond: GIVEN WAIVED – Provision attached

License: APPROVED DENIED

County Board Chair: _____ Date: _____

MASON PATINE BENEFIT

CORNHOLE TOURNAMENT

OCT. 19TH 1PM-6PM

MAJESTIC PINES

THOMSON, IL

Pick your partner and sign
up today!! \$20 a person!!
Sign up ends Oct. 17th!! Last
minute day of sign up ends
at 12pm!! Bags fly
@1:30pm!!

Contact Jen Zink Nave or
Tiana Kingery on Facebook
Messenger to sign up!!

BBQ Sandwiches, Pasta,
Potato Salad, Chips!! \$10 a
plate!! Kids under 10 free!!

CASH PRIZES | 50/50 RAFFLE DRAWING | SILENT AUCTION | FOOD

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Mount Carroll Rotary Club

Address (Street & Mail): 210 E. Broadway Str, Mt. Carroll, IL 61053

Type: BUSINESS CHARITABLE EDUCATIONAL FIRE (R) FRATERNAL
LABOR LAW (R) NFP FUND RAISE(R) RELIGIOUS VETERANS

Organization in continual existence for 5 years, carrying out their objects, immediately prior to application? ☒ YES NO If no, is there State/National Affiliation YES NO

Presiding Officer Name: Dan Danczkowski

Address (Street & Mail): 6307 W Pleasant View Dr. Byron

Birth Date: 5-8-52 Phone: 815 975-7247 Email: dadanczkowski@gmail.com

Manager Name (Bona fide director, officer, employee or sponsoring organization member): Wayne H. Brooks

Address (Street & Mail): 210 E. Broadway Str., Mt. Carroll, IL 61053

Birth Date: 7-31-1947 Phone: 815-244-9882 Email: whbrooks1976@yahoo.com

Raffle Fidelity Bond: \$ _____ (Total Aggregate Retail Value of prizes, notice received) or

☒ Waiver Provision (Organization's majority affirmative vote, copy attached)

Aggregate Retail Value of all prizes/merchandise in a single raffle (Max \$100,000): \$50.00

Maximum Retail Value of each prize awarded (Max \$100,000): \$1,000.00

Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): \$1.00

Number of days chances may be issued/sold (Max 365): 1

Application for: ☒ RAFFLE ☐ POKER RUN Number of: 12

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: November 23, 2024

Date(s), Time(s) and Key Location(s) determining winning chances or prizes awarded: November 23, 6:00pm @ Timberlake Playhouse Pavilion

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Has the applicant or organization's director, officer, employee or person participating in the management or operation of a raffle been previously convicted of a felony: YES ☒ NO

SWORN STATEMENT

The undersigned attest that the above-named organization is a not-for-profit organization under the laws of the State of Illinois and maintains a bona fide membership actively engaged in carrying out its objectives. The undersigned do further hereby state, under penalties of perjury, that all statements in the foregoing application are true and correct; that the entire net proceeds of any raffle or poker run must be exclusively devoted to the lawful purposes of the organization permitted to conduct that game(s); that only a bona fide director, officer, employee or member of the sponsoring organization may manage or participate in the management of the raffle or poker run; no person is receiving any remuneration or profit for managing or participating in the management of the raffle or poker run, except where lawful; no person has a felony conviction which will impair the person's ability to engage in the licensed position; no person is or has been a professional gambler or professional gambling promoter; and all persons are of good moral character; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the game(s) in accordance with the provisions of the laws of the State of Illinois and ordinance of Carroll County governing the conduct of the raffle or poker run.

Organization Presiding Officer: _____

Organization Secretary: _____

[Signature]
Diane E. Marinkowski

#####

COUNTY CLERK ACTION - Application, Bond/Waiver Documents, Fee Received

Fee Paid: ☒ \$25 Raffle or Poker Run

Received by Clerk: Kendra Strauch

Date: 10/9/24

If License Denied – written notice sent & fee returned

Date: _____

Licensee gross receipts, expenses & net proceeds & distribution of net proceeds received:

Received by Clerk: _____ Date: _____

COUNTY BOARD ACTION – 5yr Organizational requirement waived: YES NO

Raffle Fidelity Bond: GIVEN WAIVED – Provision attached

License: APPROVED DENIED

County Board Chair: _____ Date: _____

Mount Carroll Rotary Club
Tuesday, August 6th, 2024

Present: Dan, Joannie, Wayne, Lydia, Brady, Amy, and Diane M.

Dan led us in the Pledge of Allegiance, and Wayne in the 4-way pledge; Diane offered the grace.

Brag Bucks: Diane

Dan reminded of us of opportunities for Service Projects, as presented by our District.

Dan reviewed the committees for service and asked who would like to serve.

Public Image/Membership: Dan, with assistance from Ralph on Membership.

Fundraising: Youth Programs: Lydia and Joannie can serve. Ideas are to reimburse the schools for their snacks during testing; having Read-to-me times; snacks before athletic events and for kids waiting for the late bus; contributing to the food pantry that is available through the Davis Center. Do we need to support food being sent home for the weekends? Dan told us that Byron has a food distribution where special ed kids help. Can we coordinate with the Davis Center to supplement their food donations?

Should we ask for our community for volunteers to read to kids- and listen to kids read?

Human Trafficking: Amy will continue to keep us informed. The walk against human trafficking is set for October 19th. Amy told us that Rotarians can walk in our own cities to create awareness in our own communities. It was suggested that we use the old track at the middle school.

Food Pantry: Diane will assume communications with the Savanna Food Pantry.

Social Activities: Suggestions included having a social time quarterly at Manny's or Lake Carroll, inviting potential members or just having a good time with no business. Amy volunteered to find a site or two for us.

Scholarship: Wayne has arranged a Google form of scholarship application for students to apply on site, rather than downloading and app and returning it.

Amy was able to provide addresses of people within the Mount Carroll district so that we will know immediately who is within the boundaries. Wayne still has the Google-form; on our site we will list it as the Mount Carroll Rotary Scholarship rather than the Gene Teeter Scholarship, to avoid confusion.

District grant: Wayne has submitted our application for the District Grant for safety items for the Mount Carroll Pool, including a defibrillator. He has not received a confirmation from the District.

For International grants, our club will continue to contribute to Shelterbox.

For National grants, we will continue to contribute to Polio Plus.

For Local grants, we support the Savanna food pantry and Pumpkinfest.

Our service to youth programs includes our \$500 scholarships, support of the West Carroll Educational Foundation with a \$500 grant, and a donation for after-prom.

Brady suggested we invite Nancy Bandmeier from the Davis Community Center to speak to our club about the new food pantry there.

Dan reminded us that what our club DOES is the priority, including what Diane B. has initiated with Farmer's Market. We are reminded to keep track of any volunteer hours we serve.

Social Activities: Dan would like to have a Rotary Night for our District members at Church Basement Ladies, running in early September. Members prefer a week day. We will have a Rotary tent where we can meet with Rotarians and their guests before the show, where our banners (used at Farmers' Market) would be displayed. Light appetizers can be served.

Farmers' Market: Wayne and Joanie reported that sales were slow for the July 27th event, and prices were lowered from \$5.00 to \$2.00 to increase sales during the last part of the day. We are halfway through the season.

Rotary Grove: Ralph reported that the sign is not done. Dan recommends that we prepare a small garden in the fall to be finished in the spring for the "Pollination Plus" request by our District Governor.

Social Activities: We can host a quarterly event, with perhaps a dinner at Manny's or Lake Carroll, inviting potential members. It was also suggested that our club members could meet on the last Thursdays of the month from 4:30-5:30, holding informal gatherings at different venues, with no business meetings. Amy volunteered to be the coordinator, for August 29th. Members can purchase their own beverages.

Minutes approval: A motion to approve the August 6th minutes was made and seconded and passed unanimously.



Fundraising: Dan stated that it is possible for our club to hold a Trivia Night at the TLP Practice Pavilion on November 23. Amy and Lydia will coordinate; Diane will arrange the dessert dash.

_____ was the winner of the ticket raffle but did not choose the joker.

The meeting was adjourned at 1:10. Our next meeting will be on Tuesday, August 20th, at Shaw's Express.

Respectfully submitted,
Diane Manikowski, Secretary

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Toys For Tots - District 7

Address (Street & Mail): 307 West Leland Street, Lanark IL 61046

Type: BUSINESS ☒ CHARITABLE EDUCATIONAL FIRE (R) FRATERNAL
LABOR LAW (R) NFP FUND RAISE(R) RELIGIOUS VETERANS

Organization in continual existence for 5 years, carrying out their objects, immediately prior to application? ☒ YES NO If no, is there State/National Affiliation YES NO

Presiding Officer Name: Michelle Bashaw - Campaign Coordinator

Address (Street & Mail): 307 West Leland Street, Lanark IL 61046

Birth Date: 6/20/1987 Phone: (815) 821-2459 Email: michelle.is.up.too.late@gmail.com

Manager Name (Bona fide director, officer, employee or sponsoring organization member):

See above

Address (Street & Mail): _____

Birth Date: _____ Phone: _____ Email: _____

Raffle Fidelity Bond: \$ _____ (Total Aggregate Retail Value of prizes, notice received) or

☒ Waiver Provision (Organization's majority affirmative vote, copy attached)

Aggregate Retail Value of all prizes/merchandise in a single raffle (Max \$100,000): \$100,000

Maximum Retail Value of each prize awarded (Max \$100,000): \$100,000

Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): \$100

Number of days chances may be issued/sold (Max 365): 2 days

Application for: ☒ RAFFLE POKER RUN Number of: _____

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: November 15th 6:00-8:00pm
and November 16th 10:30^{am}-12:30pm

Date(s), Time(s) and Key Location(s) determining winning chances or prizes awarded: _____

Prizes awarded at 12:30pm on November 16th at Peopy's in Savanna.

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Has the applicant or organization's director, officer, employee or person participating in the management or operation of a raffle been previously convicted of a felony: YES ☐ NO ☒

SWORN STATEMENT

The undersigned attest that the above-named organization is a not-for-profit organization under the laws of the State of Illinois and maintains a bona fide membership actively engaged in carrying out its objectives. The undersigned do further hereby state, under penalties of perjury, that all statements in the foregoing application are true and correct; that the entire net proceeds of any raffle or poker run must be exclusively devoted to the lawful purposes of the organization permitted to conduct that game(s); that only a bona fide director, officer, employee or member of the sponsoring organization may manage or participate in the management of the raffle or poker run; no person is receiving any remuneration or profit for managing or participating in the management of the raffle or poker run, except where lawful; no person has a felony conviction which will impair the person's ability to engage in the licensed position; no person is or has been a professional gambler or professional gambling promoter; and all persons are of good moral character; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the game(s) in accordance with the provisions of the laws of the State of Illinois and ordinance of Carroll County governing the conduct of the raffle or poker run.

Organization Presiding Officer:

Campaign Coordinator
Michelle Bashaw - Mueller Bolins

Organization Secretary:

N/A

COUNTY CLERK ACTION - Application, Bond/Waiver Documents, Fee Received

Fee Paid: ☒ \$25 ☒ Raffle or ☐ Poker Run

Received by Clerk: James E. Adelman

Date: 10-10-24

If License Denied – written notice sent & fee returned

Date: _____

Licensee gross receipts, expenses & net proceeds & distribution of net proceeds received:

Received by Clerk: _____ Date: _____

COUNTY BOARD ACTION – 5yr Organizational requirement waived: YES NO

Raffle Fidelity Bond: GIVEN WAIVED – Provision attached

License: APPROVED DENIED

County Board Chair: _____ Date: _____

- Board Unanimously voted in favor of allowing Poopy's to host a basket raffle for Carroll County Toys For Tots.
 - Addendum: (Group Zoom Meeting with all board members and Conner Lee from Poopy's on 10/9/2024 from 6:00-6:10pm to discuss an additional piece of business.) Michelle Bashaw emailed the Carroll County, Illinois Application to Conduct Raffle/Poker Run and asked the board to vote about the manager's bond portion of the application. The board voted unanimously to waive the manager's bond.
4. Sarah Eade provided update about preparing for Carroll County Toys For Tots to run the concession stand for Lena Flag Football, with the proceeds benefiting Carroll County Toys For Tots.
 5. Board set timeline for campaign run:
 - Boxes distributed to schools and businesses when they arrive in October (TBD by corporate shipping schedule.)
 - November 1st – Applications go live online, and paper copies are distributed to all schools in the county.
 - December 15th – Tables and signage set up in the Church of God. Toys already in storage in basement are brought up and organized on tables.
 - December 16th – County-wide toy pick up and organization on tables.
 - December 17th and 18th – Bagging toys for families.
 - December 19th – Toy distribution to families 8:00am-6:00pm.
 - December 20th – Last chance toy distribution for families who forgot or struggled to get to distribution site. Clean up. Distribution of leftover toys to Carroll County first responders and schools.
 - Pastor Tim Yoder approved this timeline and the use of his church again this year.

Michelle Bashaw

Carroll County Campaign Coordinator – District 7

Carroll County Toys For Tots – District 7

Monthly Meeting via Zoom Minutes

October, 9th 2024

6:00pm-7:00pm

Board Members in Attendance:

Michelle Bashaw – Campaign Coordinator

Sarah Eade - Secretary

Becky Ennis

Brenda Kniss – Volunteer Coordinator

Kay Appel

Deborah Peterson

Guest: Conner Lee – Poopy's Representative

Guest: Tim Yoder - Pastor of Church of God in Mount Carroll

1. Michelle Bashaw shared notes from the Annual Toys For Tots Coordinator Training in St. Louis from September 12th – September 15th. A physical copy of notes was given to each board member.
2. Status update for toy drive competition between the schools:
 - Eastland Elementary Principal Kayleigh King agreed to participate. Meeting set with Eastland JR/SR High school Principal. Michelle Bashaw conducted these meetings.
 - Chadwick/Milledgeville K-12 School Principal Brian Malloy agreed to participate. Michelle Bashaw conducted this meeting.
 - Meeting set for Friday October 9th with Principals at West Carroll Elementary, Middle School, and High Schools. Becky Ennis conducted these meetings.
 - Prize for school who wins the trophy – travelling trophy and ice cream. Organizations to donate ice cream and trophy have been contacted by Becky Ennis.
3. Poopy's Representative Conner Lee proposed a basket raffle to raise funds for Carroll County Toys For Tots.
 - Becky Ennis, Michelle Bashaw, and Conner Lee agreed to contact local business to ask for donations of baskets for raffle prizes.
 - Becky Ennis will use the Toys For Tots bank card to purchase raffle tickets.
 - Conner Lee agreed that Poopy's will also donate raffle prizes from his restaurant.

CARROLL COUNTY CIRCUIT CLERK
PATRICIA A. HIHER
P O BOX 32 MOUNT CARROLL

10/10/2024

I'm requesting for approval to transfer my Jury Account # 11155934 from TBK bank in Mount Carroll to the Farmers National Bank in Mount Carroll.

Patricia Hiher

NICAA Golden Meals
524 W. Stephenson St. #4
Freeport, IL 61032
(815) 232-8896

10/9/24

Subject: Request for Support for the Golden Meals Program in Carroll County

We are writing to request support for our Golden Meals Program, which has been providing hot, nutritious meals to elderly residents of Carroll County since 1974. Our program serves frail, isolated seniors who are unable to prepare their own meals, ensuring they receive the nutrition they need to remain healthy. In addition to home-delivered meals, we offer congregate meals at The Table on Main St. in Savanna, Monday through Friday from 11:00 a.m. to 12:30 p.m.

Approximately half of our program's budget comes from federal and state funding, with the remainder raised through community support, in-kind contributions, and client donations. Although we cannot charge for meals, we suggest a donation of \$3.25 per meal. However, the average donation in Carroll County is just \$0.83.

We operate across four counties, each with its own allocation of funds. Carroll County receives \$161,809 in federal and state funding. Last fiscal year, we served 43,610 meals in Carroll County, and this year, that number has increased to 47,531. As demand continues to rise, we are facing the very real possibility of needing to implement a waiting list—a first in our history. This is especially concerning given that many of our clients are over 75, live alone, and have low incomes.

Currently, it costs \$7.28 to provide one meal, and our delivery drivers—who are paid employees—often use their own vehicles, for which we reimburse them \$0.67 per mile. Rising food costs, now up more than 20%, along with increases in the price of paper goods and gasoline, have added to our financial challenges.

For fiscal year 2024, our operating costs totaled \$346,026, covering food, travel, supplies, rent, utilities, and vehicle expenses. We received \$161,809 in federal and state funds, \$39,481.95 in client donations, \$2,800 from other donations, and \$10,000 in local support, bringing total donations to \$214,090.95. This leaves us with a shortfall of \$132,136, which has been compounded by the fact that federal dollars owed to us have not been paid since June.

In response to these financial difficulties, I have reached out to several organizations for support but with little success. We have already made difficult decisions, including discontinuing weekend meals, closing the congregate site on Fridays, and laying off two employees in Carroll

County. We hope these measures are temporary, but we urgently need community support to continue serving our vulnerable population.

Now more than ever, your support can make a crucial difference. We hope you will consider contributing to the Golden Meals Program so that we can continue to meet the growing needs of Carroll County's elderly residents.

Thank you for your time and consideration.

Sincerely

A handwritten signature in blue ink that reads "Diane Randecker". The signature is written in a cursive style with a large, stylized 'D' and 'R'.

Diane Randecker,

Golden Meals Director

Budget Presentations – Funds and Line Items – October 17, 2024

Health Insurance

Fund 11 Department 39

Coroner

Fund 11 Department 18 and Fund 72

Sheriff

Fund 11 Department 01 and 20

Funds 31, 37, 43, 58, 66, 67, 68, 73, 75, 76 and 82

911

Fund 41

Treasurer

Fund 11 Department 02, 03, 10, 11, 12, 31

Funds 24, 39, 40, 55, 69 and 84

County Clerk and Recorder

Fund 11 Department 07, 08, 09, 13

Funds 23, 29, 46, 52, 62, 63, 64

Probation

Fund 11 Department 29; Funds 32 and 83

State's Attorney

Fund 11 Department 26

Funds 42, 45, 53, 59, 80 and 86

Salaries

All County Personnel

FICA

Fund 19

IMRF

Fund 20

Liability

Fund 34

Capital Improvements

Fund 11 Department 37

Capital Improvement Fund

Fund 85

Carroll County 2024-2025 Budget Development

September 5, 2024	September 19, 2024
Carroll County Senior Services/Transit	Regional Office of Education
Illinois Extension	Community Mental Health Board
Blackhawk Hills Regional Council	Soil and Water
Veterans Assistance Commission	Solid Waste
Northwest Illinois Economic Development	Historical Society

October 3, 2024	October 17, 2024
Circuit Clerk	Health Insurance
Assessor	Coroner – <i>rescheduled from October 3, 2024</i>
Highway	Sheriff
Animal Control	911
Health Department	Treasurer
GIS	County Clerk and Recorder
Emergency Services	Probation
Zoning	State's Attorney
Judicial	Salaries
PCOM	FICA
County Administrator	IMRF
County Board	Liability
	Capital Improvements
	Capital Improvement Fund
	Approval to display 2024-2025 Budget draft for 30 days