

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

November 21, 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 November 7th Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

Tabled Items

Department Reports

Animal Control

- 1. Monthly Report**

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Highway

- 1. Monthly Report**

Health Department

Probation

Sheriff

States Attorney

Transit

Treasurer

- 1. Investment Fund Explanation**

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**

1. Monthly Report

NWILED – Ms. Jacobs

Senior Services Board – Mr. Soldat

Tri-County Opportunities Council – Mr. Preston

United County Council of Illinois – Mr. Payette

1. Monthly Report

Veterans Assistance Commission – Ms. Jacobs

1. Monthly Report

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 Raffle License – Lake Carroll Recreation Club

2. Approval of Raffle License – Milledgeville Men's Club

3. Approval for the attached Teamster Contract Side letter to be sent for Teamster Approval

4. Health Insurance – John Bickelhaupt

5. Budget Discussions & Actions

6. Approval of the Combined Budget and Appropriations Ordinance for the fiscal year commencing December 1, 2024 through November 30, 2025

7. Approval of the Tax Levy Resolution for corporate purposes for the fiscal year commencing December 1, 2024 through November 30, 2025

8. Approval of Computer Dynamics IT Managed Services 1-year agreement (December 1, 2024 to November 30, 2025)

Executive Session

Chairman Report / Administrator Report

Appointments

1. Approval of Reappointment to Board of Appeals – Clark VanBuskirk- Term thru Nov 2029

2. Approval of QCEDA Appointment filling Resigning Kurt Brunner – Term thru July 2026

3. Approval of Jo-Carroll Enterprise Zone Appointment - Term thru Feb 2027

Adjournment

Next Meeting – County Board Organizational Meeting – December 2, 2024 - 10:00 AM

CARROLL COUNTY BOARD MEETING

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

IN SMALL COURTROOM

NOVEMBER 7, 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. Soldat, Mr. Rieck present with Mr. Vandermyde absent.

PUBLIC COMMENTS-None

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

1. Approval of the October 17, 2024 Board Meeting minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims
4. Approval of Transfer/\$400,000 from line item 11-37-00-5144 to 85-00-00-3210

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

TABLED ITEMS - None

DEPARTMENT REPORTS –

Animal Control-County Engineer Sara Renkes reported Animal Control Officer Lisa Ashby was unable to attend due to taking a dog to get vaccinated. She reported that the Animal Facility is full at this time.

Assessor- Chief County Assessor Annette Gruhn reported her office worked on Tuesday, November 5th even though it was a holiday. They are extremely busy finishing with end of the year work.

Circuit Clerk- Circuit Clerk Patty Hiher reported that she has been working on removing old felony case files out of the basement. County Engineer Renkes will be taking most of the file cabinets that she will no longer need. She has applied for a \$123,000 grant and if approved she will use the money for scanning documents, e-citation and translator for the courtroom.

County Clerk- County Clerk Amy Buss reported on the November 5th General Election. She reported that 75.96% of registered voters voted on Tuesday. That is slightly down from the last Presidential Election in 2020 which was 77.67%. Freedom Precinct had the highest voter turnout at 83.63% and Savanna 6 had the lowest turnout with 63.89%. Totals for Early, Grace and Courthouse voting on Election Day was 1,515 and Vote by Mail was 1,707. There are still

132 Vote By Mail ballots not returned.

Emergency Management- Emergency Management Director Jim Klinefelter updated the Board that the renovations are complete at the EOC with just a few minor details to finish. He did have pictures of the EOC building and explained how operations will work if there is an emergency.

GIS- Deputy Dimmick was not present.

Highway – A monthly report was submitted in the Board packet.

County Engineer Sara Renkes wanted to update the Board since there has been questions from the public on the work that will be done on **Georgetown Rd. Her plans are to asphalt that section next summer from Dame Rd to IL Rte. 73.**

She reported that Civil completed adding shoulder rock from the Morrison slab to **IL Route 78**. She added that Morton is working on dirt work on edges of the road from Morrison slab to Dutchtown Road.

In the Board packet, she included a Side Letter in regards to the position of her secretary that she would like to change the title to “Office Manager,” along with a pay increase and added duties. She would like the Board to review. At the next Board meeting, she will be asking for a motion to vote on the side letter.

Health Department – Dawn Holland was present advised no report.

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

Sheriff & Property- Sheriff Ryan Kloepping reported he has **received** the taser grant. Any fees for warranties or training will be paid within his budget.

State’s Attorney-State’s Attorney Aaron Kaney was happy to announce he has hired Elizabeth Conroy to be the Assistant State’s Attorney. She will start on November 25th.

Transit - PCOM Mary Maszk was present advised no report.

Treasurer – County Treasurer Lydia Hutchcraft reported that at the October 29th Tax Sale, 248 parcels were sold.

She will make the final distribution to taxing districts on November 18th.

She announced that Deputy Treasurer Toni Keister has resigned effectively November 13th. She has two new employees starting with one on November 12th and the other on November 18th.

Zoning/Zoning Board of Appeals – Zoning Officer Jaicee Buckner was present advised no report.

AFFILIATE REPORTS -

Blackhawk Hills Regional Council – A report was submitted.

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 – Russ Gies, Director of Senior Services passed away and Craig Dimmick was announced as his replacement.

Tri-County Opportunities Council – No report.

United County Council of Illinois – A report was submitted.

Veterans Assistance Commission – A report was submitted.

Whiteside/Carroll & Jo/Carroll Enterprise Zones – A report was submitted.

COMMITTEE REPORTS –

Ad Hoc Inmate Housing Committee – Mr. Iske reported the committee held a meeting with Wold on November 1st exploring the jail floor layout. Several updates were reported and much of the meeting was spent working towards the correct floor plan. Highlights include Wold noting two separate elevations challenges with an addition and our current structure, the priority of space is preferred in the booking area verses office/break rooms and less hallway will maximize square feet with useful spaces. There were questions and discussions concerning if the jail renovation project will drive future strategic renovations within the Courthouse? The next meeting scheduled with Wold is November 15th at 8:00 a.m.

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

BUSINESS

1. Chair Payette presented Fiscal Year 2025 Budget Discussion.

- County Treasurer Hutchcraft presented and explained the Digital Budget Book.
- County Board Member Bickelhaupt asked for clarification on the Senior Services Center request of \$122,000 **Fund 30 Senior Services Fund**. After discussion, it was

the consensus of the Board to contact Director Craig Dimmick and have him explain their request.

- County Administrator Jachnicki informed the Board that Fund 74 **Transportation Grant** line 5323 PCOM supplies has been lowered to \$2,500 from \$10,000.
- County Board Member Iske questioned the increase of \$4,000 in Fund 11 **General** department 19 **Animal Control** -line item 6061 Part-time salary. Since ACO Ashby was not at this Board meeting, County Administrator Jachnicki will inform her she will need to explain the increase at the next board meeting.
- County Board Member Flikkema questioned Fund 11 **General** department 22 **Emergency Services**-line item 7201 of \$900. Emergency Management Director Klinefelter explained the increase. Fund 11 department 19-line item 7051 increase of \$1,500 was questioned. Emergency Management Director Klinefelter explained that increase.
- IT Managed Services has been changed to a 1-year contract and has been lowered to \$59,240 Fund 11 **General** department 30 **County Administrator**-line item 5253. It was presented at an earlier budget meeting to be a 3-year contract and a yearly amount of \$64,180. A contract with Computer Dynamics will be presented at the next board meeting for possible approval.
- County Board Member Flikkema questioned new pickup purchase **by the Highway Department**. It will replace an existing pickup.
- County Board Member Iske asked for clarification on the Golden Meals request. After discussion, it was the consensus of the Board not to levy for this request. **Fund 30 Senior Services**.
- County Board Member Iske questioned Fund 47 **Document Storage** Line item 5369 Wages from \$4,000 to \$9,000. Circuit Clerk Hiher explained since she was in negotiations with the Carpenter's Union she cannot explain the increase at this time.
- County Administrator Jachnicki explained that the Health Insurance Broker will have a presentation at the November 21st Board meeting. He informed the Board that Liability Insurance thru CIRMA is \$169,325 for the fiscal year. **Fund 11 General throughout Departments for Health Insurance and Fund 34 Liability Insurance**.
- Chair Payette discussed Capital Projects that need to be done. A handout was given to Board members for recommendations at the next Board meeting. **Fund 85 Capital Projects**.

- County Treasurer Hutchcraft informed the Board of a budget request from Probation Department to remove from Fund 11 **General** department 25 **Probation** \$10,000 budget for Vehicle purchase and have the \$10,000 budgeted in Fund 32 **Probation Service fees**. Also requested, to remove \$700 budgeted in Fund 11 **General** Fund 25 **Probation**-line item 7073 and put budgeted amount in Fund 32 **Probation Services fees**. Motion by Mr. Iske to approve the budget changes as presented by Treasurer Hutchcraft, second by Ms. Jacobs. Roll call shows Mr. Rieck, Mr. Flikkema, Mr. Payette, Mrs. Bickelhaupt, Mr. Preston, Ms. Jacobs, Mr. Iske, and Mr. Soldat all voting aye. Motion carried.
 - County Engineer Renkes explained Fund 17 Township Bridge. She explained that \$25,300 is still owed to the State for Woodland Bridge work done several years ago and that money is “sitting” in our account. She is asking that \$25,300 be budgeted into expense line Fund 17 **Township Bridge**-line item 5194 to be paid out if payment is requested from the State. Motion by Mrs. Bickelhaupt, second by Ms. Jacobs to approve this budget change. Roll call shows Mrs. Bickelhaupt, Ms. Jacobs, Mr. Preston, Mr. Iske, Mr. Payette, Mr. Rieck, Mr. Flikkema, and Mr. Soldat voting aye. Motion carried.
 - County Engineer Renkes explained that the ending balance for fiscal year 2024 for Fund 17 **Township Bridge** will be \$36,031.92 not \$124,792. The error was due to a transfer from Township Bridge to County Bridge that was not updated on the former excel program that was used. A motion will be needed and will be presented for approval at next Board meeting.
2. County Engineer Renkes presented and explained for Approval of Resolution to budget \$47,000 in the **County** Bridge Aid **Fund 13** for the engineering and construction of Fremont Bridge. Motion by Ms. Jacobs, second by Mr. Flikkema to approve. Roll call shows Mr. Payette, Mrs. Bickelhaupt, Ms. Jacobs, Mr. Soldat, Mr. Flikkema, Mr. Iske, Mr. Rieck, and Mr. Preston all voting aye. Motion carried.
 3. County Engineer Renkes presented and explained Approval of the contract with Ryan Rabb to plow snow and salt Army Depot from IL. 84 to Main Ave **in the amount of \$6,500**. Contract will be from December 1, 2024 to November 30, 2025. Motion by Ms. Jacobs, second by Mrs. Bickelhaupt to approve. Roll call shows Mr. Rieck, Ms. Jacobs, Mr. Preston, Mr. Flikkema, Mr. Iske, Mrs. Bickelhaupt and Mr. Payette all voting aye. Motion carried.
 4. Chair Payette presented for Approval of Raffle License for Milledgeville High School Baseball. Motion by Ms. Jacobs, second by Mr. Flikkema to approve. Motion carried.
 5. Chair Payette presented for Approval of Raffle license for American Cancer Society. Motion by Ms. Jacobs, second by Mr. Preston to approve. Motion carried.

6. Chair Payette explained and presented for Approval of emergency window expense at Highway Department at a cost of \$20,880.28. Motion by Mr. Preston, second by Ms. Jacobs to approve. Roll call shows Mr. Iske, Mr. Flikkema, Ms. Jacobs, Mr. Soldat, Mr. Rieck, Mr. Payette, Mrs. Bickelhaupt and Mr. Preston all voting aye. Motion carried.
7. PCOM Mary Maszk explained and presented for Approval of the contract with Baranski, Hammer, Moretta and Sheehy, architects for the transit garage for \$92,575.00. Motion by Ms. Jacobs, second by Mr. Preston to approve. Roll call shows Ms. Jacobs, Mrs. Bickelhaupt, Mr. Payette, Mr. Soldat, Mr. Preston, Mr. Iske, Mr. Rieck and Mr. Flikkema all voting aye. Motion carried.

Executive Session-None

CHAIRMAN REPORT / ADMINISTRATOR REPORT – Chair Payette encouraged Board members to attend the training program presented by UCCI.

County Administrator Jachnicki informed the Board that he will be on vacation from November 9th thru 17th. He will return to work on November 18th.

APPOINTMENTS – None

Motion by Mr. Preston, second by Mrs. Jacobs to adjourn at 11:45 a.m. Motion carried.

Submitted by Amy R. Buss, County Clerk and Recorder

Selection Criteria: Vendor =
Bank =

Bills Paid in Vacation

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	\$28.00
	11.1.24	11/1/2024	CO CLERK		
Subtotal for Department: 07 :					\$28.00
Total for Fund: 011 :					\$28.00

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			
640877	DAWN BUSS		02900005441	ARCHIVING	\$112.00
	11.1.24	11/1/2024	CO CLERK		
Subtotal for Department: 00 :					\$112.00
Total for Fund: 029 :					\$112.00

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	\$42.00
	11.8.24	11/8/2024	CO CLERK		
Subtotal for Department: 07 :					\$42.00
Total for Fund: 011 :					\$42.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	023	COUNTY RECORDER FEES				
Dept:	00	NonDepartmental				
640877	DAWN BUSS			02300005186	BOOK REPAIR	\$147.00
	11.8.24	11/8/2024	CO CLERK			
Subtotal for Department: 00 :						\$147.00
Total for Fund: 023 :						\$147.00

Selection Criteria:

Vendor =

Bank =

Batch = POLLS

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			
1580	CARROLL CO. FARM BUREAU		01107005022	HELP AMERICA VOTE ACT	\$100.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		
820	CHERRY/GROVE SHANNON TWP.		01107005022	HELP AMERICA VOTE ACT	\$140.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		
1490	ELKHORN GROVE TOWNSHIP		01107005022	HELP AMERICA VOTE ACT	\$140.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		
1650	FAIRHAVEN TOWNSHIP		01107005022	HELP AMERICA VOTE ACT	\$165.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		
1600	FREEDOM TOWNSHIP		01107005022	HELP AMERICA VOTE ACT	\$140.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		
640837	RIVERPORT RAILROAD		01107005022	HELP AMERICA VOTE ACT	\$200.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		
3590	ROCK CREEK/LIMA TOWNSHIP		01107005022	HELP AMERICA VOTE ACT	\$140.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		
640515	SAVANNA FIRE DEPARTMENT		01107005022	HELP AMERICA VOTE ACT	\$400.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		
3820	SAVANNA TOWNSHIP		01107005022	HELP AMERICA VOTE ACT	\$315.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION SET-UP		
4770	WASHINGTON TOWNSHIP		01107005022	HELP AMERICA VOTE ACT	\$75.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION SET-UP		
4960	WYSOX TOWNSHIP SUPERVISOR		01107005022	HELP AMERICA VOTE ACT	\$140.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
4970	YORK TOWNSHIP		01107005022	HELP AMERICA VOTE ACT	\$140.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION		
				Subtotal for Department: 07 :	\$2,095.00
				Total for Fund: 011 :	\$2,095.00

Selection Criteria: Vendor =
Bank =

Batch = MTC TWP
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			
3090	MT. CARROLL TOWNSHIP		01107005022	HELP AMERICA VOTE ACT	\$140.00
	GENERAL ELECTION 2024	11/12/2024	POLLING LOCATION SETUP		
Subtotal for Department: 07 :					\$140.00
Total for Fund: 011 :					\$140.00

Selection Criteria:

Vendor =

Bank =

Batch = POST-ELECTION

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			
6240	ARLENE BICKELHAUPT		01107005019	JUDGES, BALLOTS & SUPPLIES	\$102.20
	GENERAL ELECTION_2024	11/15/2024	NURSING HOME ELECTION JUDGE, MILEAGE		
640828	ARLYN J. HUIZENGA		01107005019	JUDGES, BALLOTS & SUPPLIES	\$22.70
	GENERAL ELECTION_2024	11/15/2024	DELIVER, MILEAGE		
6798	CAROL STONER		01107005019	JUDGES, BALLOTS & SUPPLIES	\$51.50
	GENERAL ELECTION_2024	11/15/2024	PICKUP, DELIVER, MILEAGE		
6669	CHRISTINE OTTENS		01107005019	JUDGES, BALLOTS & SUPPLIES	\$33.70
	GENERAL ELECTION_2024	11/15/2024	DELIVER, MILEAGE		
6456	CLARENCE W. HASZ		01107005019	JUDGES, BALLOTS & SUPPLIES	\$44.90
	GENERAL ELECTION_2024	11/15/2024	PICKUP, DELIVER,MILEAGE		
640920	CRAIG A. BAULING		01107005019	JUDGES, BALLOTS & SUPPLIES	\$15.00
	GENERAL ELECTION_24	11/15/2024	DELIVER TO COURTHOUSE		
4934	CYNTHIA WOESSNER		01107005019	JUDGES, BALLOTS & SUPPLIES	\$36.10
	GENERAL ELECTION_2024	11/15/2024	PICKUP, DELIVER, MILEAGE		
640928	DEBORAH ANN WEST PETERSON		01107005019	JUDGES, BALLOTS & SUPPLIES	\$15.00
	GENERAL ELECTION_2024	11/15/2024	DELIVER TO COURTHOUSE		
640827	DEBORAH HUIZENGA		01107005019	JUDGES, BALLOTS & SUPPLIES	\$7.70
	GENERAL ELECTION_2024	11/15/2024	MILEAGE		
640932	DEBRA HEREAU		01107005019	JUDGES, BALLOTS & SUPPLIES	\$15.00
	GENERAL ELECTION_2024	11/15/2024	DELIVER TO COURTHOUSE		
6832	DEONNE R. TITUS		01107005019	JUDGES, BALLOTS & SUPPLIES	\$27.10
	GENERAL ELECTION_2024	11/15/2024	DELIVER, MILEAGE		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640562	DIANE M BRADBURY GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$28.20
640707	DIANE MANIKOWSKI GENERAL ELECTION_2024	11/15/2024	01107005019 NURSING HOME ELECTION JUDGE	JUDGES, BALLOTS & SUPPLIES	\$100.00
6790	DOLORIS A. STITZEL GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$15.00
6812	DORIS SWANSON GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER	JUDGES, BALLOTS & SUPPLIES	\$15.00
640834	ELLA DAMPMAN GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$24.90
261	JANET BARKLEY GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP SUPPLIES	JUDGES, BALLOTS & SUPPLIES	\$20.00
640664	JANET HOCKMAN GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$36.10
640919	JANET M BRADLEY GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$31.50
6822	JANICE S. VANDREW GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$46.00
640669	JERRY BREARTON GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$27.10
640306	JO A. CAREY GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$27.10
640829	JOAN S. BROOKS GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$15.00
6670	JOANN M. PALMER GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$36.10
640926	JODY SWIECH GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$15.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
6499	JOHN A. JIRGENSON GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER	JUDGES, BALLOTS & SUPPLIES	\$35.00
6830	JOSEPH TITUS GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER, NURSING HOME, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$146.00
1276	JUDY DAMPMAN GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER	JUDGES, BALLOTS & SUPPLIES	\$35.00
6762	JUNE R. SLICK GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$59.20
640312	KAREN G. MCCARTY GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP SUPPLIES	JUDGES, BALLOTS & SUPPLIES	\$20.00
6391	KATHLEEN FOLSOM-JOHNSON GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$27.10
6304	KATHLEEN N. CARROLL GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$15.00
640723	LAUREN RIGGLE GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$38.10
640663	LAURIE S FOLTZ GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$16.10
640516	LeAnne Nye GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$20.50
6823	LINDA A. THIETJE GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP SUPPLIES, DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$35.00
640931	LISA A STRETCH GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$15.00
640710	MARGARET PISSARRECK GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$15.00
6500	MARJORIE K. JACKSON GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER	JUDGES, BALLOTS & SUPPLIES	\$35.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640304 MARY FREDERICK	GENERAL ELECTION_2024	11/15/2024	01107005019 SUPPLY PICKUP	JUDGES, BALLOTS & SUPPLIES	\$20.00
6682 MICHAEL PICOLOTTI	GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$27.10
640927 NANCY GERALYN BANDEMER	GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$15.00
640718 NANCY SPENCER	GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$31.50
640126 PAMELA DARROW	GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$15.00
640671 PAULA M THOELE	GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER	JUDGES, BALLOTS & SUPPLIES	\$35.00
6683 PHYLLIS M. PICOLOTTI	GENERAL ELECTION_2024	11/15/2024	01107005019 PICKUP, DELIVER, NURSING HOME	JUDGES, BALLOTS & SUPPLIES	\$135.00
6848 RITA WASHINGTON	GENERAL ELECTION_2024	11/15/2024	01107005019 SUPPLY PICKUP	JUDGES, BALLOTS & SUPPLIES	\$20.00
640923 ROBERT S BRADBURY	GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$28.20
640662 ROGER L. VANDREW	GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER TO COURTHOUSE	JUDGES, BALLOTS & SUPPLIES	\$15.00
6820 RUTH M. THEDE	GENERAL ELECTION_2024	11/15/2024	01107005019 SUPPLY PICKUP	JUDGES, BALLOTS & SUPPLIES	\$20.00
640524 SARAH J. BATES	GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$22.70
640711 STEVE PISSARRECK	GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$21.60
640220 SUSAN MORGAN	GENERAL ELECTION_2024	11/15/2024	01107005019 DELIVER, MILEAGE	JUDGES, BALLOTS & SUPPLIES	\$16.10

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 07 :	\$1,742.10
				Total for Fund: 011 :	\$1,742.10

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:	023	COUNTY RECORDER FEES			
Dept:	00	NonDepartmental			
640877	DAWN BUSS		02300005186	BOOK REPAIR	\$154.00
	11.15.24	11/15/2024	CO CLERK		
Subtotal for Department: 00 :					\$154.00
Total for Fund: 023 :					\$154.00

Selection Criteria:

Vendor =

Bank =

Committee on Claims

Batch =

Due Date = 11/21/2024

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			
640704	BUREAU VERITAS NATIONAL ELEVATOR INSPECT	01101005003	REPAIRS & MAINTENANCE		\$471.35
	RI 24028848	11/21/2024	SHERIFF / COURTHOUSE		
900	CITY OF MT. CARROLL	01101005004	UTILITIES--ELECTRICITY & WATE		\$208.00
	9.1.24-10.1.24	11/21/2024	10759001, 10033001, 10034001		
900	CITY OF MT. CARROLL	01101005004	UTILITIES--ELECTRICITY & WATE		\$214.50
	9.1.24-10.1.24	11/21/2024	10759001, 10033001, 10034001		
1091	COMPUTER DYNAMICS	01101005005	UTILITIES--TELEPHONE		\$21.95
	394786	11/21/2024	MONTHLY WEB HOSTING		
640875	HD SUPPLY	01101005003	REPAIRS & MAINTENANCE		\$238.32
	834149098	11/21/2024	COURTHOUSE		
640875	HD SUPPLY	01101005003	REPAIRS & MAINTENANCE		\$66.48
	833460686	11/21/2024	COURTHOUSE		
640875	HD SUPPLY	01101005003	REPAIRS & MAINTENANCE		\$52.16
	833460694	11/21/2024	COURHOUSE		
640875	HD SUPPLY	01101005003	REPAIRS & MAINTENANCE		\$489.47
	833460678	11/21/2024	COURTHOUSE		
3040	KONE, INC.	01101005003	REPAIRS & MAINTENANCE		\$2,280.36
	871511868	11/21/2024	COURTHOUSE / SHERIFF		
640191	MCI	01101005005	UTILITIES--TELEPHONE		\$47.00
	2009764592410	11/21/2024	COURTHOUSE		
3413	PLUNKETT'S PEST CONTROL INC.	01101005003	REPAIRS & MAINTENANCE		\$114.34
	8871395	11/21/2024	COURTHOUSE		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640874 R.P. LUMBER	2862753	11/21/2024	01101005003 COURTHOUSE / SHERIFF	REPAIRS & MAINTENANCE	\$57.99
640238 RICK KESSLER	8.1.24-11.12.24	11/21/2024	01101005003 MILEAGE	REPAIRS & MAINTENANCE	\$75.71
640917 STRATUS NETWORKS	216917	11/21/2024	01101005459 COURTHOUSE&HWYDEPT IFIBER	COURTHOUSE iFIBER LEASE	\$1,065.73
Subtotal for Department: 01 :					\$5,403.36
Total for Fund: 011 :					\$71,060.90

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			
2960	MIRROR DEMOCRAT		01102005323	PRINTING, SUPPLIES & POSTAG	\$120.00
	COCLERK_10.31.24	11/21/2024	CO CLERK		
640684	STOREY-KENWORTHY		01102005323	PRINTING, SUPPLIES & POSTAG	\$89.18
	PINV1216145	11/21/2024	CO CLERK		
Subtotal for Department: 02 :					\$209.18
Total for Fund: 011 :					\$71,060.90

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
	INV620795	11/21/2024	ASSESSOR		
Subtotal for Department: 03 :				\$102.00	
Total for Fund: 011 :				\$71,060.90	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	04	COUNTY BOARD SERVICES			
1689	FLOWER FAN A SEE		01104005422	TRAVEL, DUES & SUPPLIES	\$79.88
	1000000900	11/21/2024	COUNTY BOARD		
Subtotal for Department: 04 :					\$79.88
Total for Fund: 011 :					\$71,060.90

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			
640586	PITNEY BOWES GLOBAL FINANCIAL SERV		01105005323	PRINTING SUPPLIES & OTHERS	\$169.29
	3106825547	11/21/2024	ASSESSOR		
Subtotal for Department: 05 :					\$169.29
Total for Fund: 011 :					\$71,060.90

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			
640	AMY BUSS		01107005019	JUDGES, BALLOTS & SUPPLIES	\$112.56
	NOVEMBER 2024	11/21/2024	ELECTION MILEAGE		
1464	CARDMEMBER SERVICES		01107005323	PRINTING, SUPPLIES & POSTAG	\$196.37
	BUSS_NOV24	1/21/2024	AMY BUSS		
640729	JULIE MCKENNA		01107005019	JUDGES, BALLOTS & SUPPLIES	\$14.70
	NOVEMBER 2024	11/21/2024	ELECTION MILEAGE		
640124	KENDRA S. STRAUCH		01107005019	JUDGES, BALLOTS & SUPPLIES	\$79.73
	NOVEMBER 2024	11/21/2024	ELECTION MILEAGE		
640393	LIBERTY SYSTEMS, LLC		01107005323	PRINTING, SUPPLIES & POSTAG	\$835.00
	6669	11/21/2024	ELECTION MATERIALS		
640840	LINDA KESSLER		01107005020	CLERK'S OFFICE OVERTIME	\$487.50
	GENERAL ELECTION_2024	11/21/2024	COUNTY CLERK		
2960	MIRROR DEMOCRAT		01107005024	ELECTION PUBLICATIONS	\$1,720.00
	COCLERK_10.31.24	11/21/2024	CO CLERK		
Subtotal for Department: 07 :					\$3,445.86
Total for Fund: 011 :					\$71,060.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	12	COUNTY TREASURER			
1464	CARDMEMBER SERVICES		01112005323	PRINTING & SUPPLIES	\$499.00
	HUTCHCRAFT_NOV2024	11/21/2024	LYDIA HUTCHCRAFT		
1464	CARDMEMBER SERVICES		01112005323	PRINTING & SUPPLIES	\$429.00
	HUTCHCRAFT_NOV2024	11/21/2024	LYDIA HUTCHCRAFT		
Subtotal for Department: 12 :					\$928.00
Total for Fund: 011 :					\$71,060.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	13	COUNTY CLERK AND RECORDER			
1464	CARDMEMBER SERVICES		01113005323	PRINTING & SUPPLIES	\$92.91
	BUSS_NOV24	1/21/2024	AMY BUSS		
640316	KALEEL'S CLOTHING & PRINTING		01113005323	PRINTING & SUPPLIES	\$353.00
	19904	11/21/2024	CO CLERK		
640684	STOREY-KENWORTHY		01113005323	PRINTING & SUPPLIES	\$37.05
	PINV1216145	11/21/2024	CO CLERK		
Subtotal for Department: 13 :					\$482.96
Total for Fund: 011 :					\$71,060.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	17	ZONING			
1464	CARDMEMBER SERVICES		01117005012	TRAVEL-ZONING	\$155.68
	BUCKNER_NOV2024	11/21/2024	JAICEE BUCKNER		
Subtotal for Department: 17 :					\$155.68
Total for Fund: 011 :					\$71,060.90

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			
3364	MARK PETERS, M.D.		01118006038	AUTOPSIES	\$750.00
	24-511	11/21/2024	CORONER		
640208	NMS LABS		01118006038	AUTOPSIES	\$161.00
	24363232	11/21/2024	CORONER		
Subtotal for Department: 18 :					\$911.00
Total for Fund: 011 :					\$71,060.90

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			
2040	CARROLL COUNTY HIGHWAY DEPT.	01119005323	PRINTING & SUPPLIES		\$102.98
	11.21.24	11/21/2024	ANIMAL CONTROL / PRINTER INK		
2040	CARROLL COUNTY HIGHWAY DEPT.	01119006039	AUTO TELEPHONE & SUPPLIES		\$93.57
	11.21.24	11/21/2024	ANIMAL CONTROL / TRUCK GAS		
2040	CARROLL COUNTY HIGHWAY DEPT.	01119007055	CELL PHONE		\$80.23
	11.21..24	11/21/2024	ANIMAL CONTROL / CELL PHONE		
Subtotal for Department: 19 :					\$276.78
Total for Fund: 011 :					\$71,060.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund:	011		GENERAL FUND		
Dept:	20		COUNTY SHERRIFF		
640659	AT&T MOBILITY		01120007055	CELL PHONES	\$592.50
	287318885952X11032024	11/21/2024	SHERIFF		
1464	CARDMEMBER SERVICES		01120006051	SHERIFF--FUEL	\$73.16
	8203_NOV2024	11/21/2024	CARROLL COUNTY		
1464	CARDMEMBER SERVICES		01120006087	PRISONER GENERAL CARE	\$306.30
	LAMBERT_NOV2024	11/21/2024	RYAN LAMBERT		
1464	CARDMEMBER SERVICES		01120005323	OFFICE SUPPLIES	\$49.00
	KLOEPPING_NOV2024	11/21/2024	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006046	UNIFORMS	\$907.32
	KLOEPPING_NOV2024	11/21/2024	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006048	TRAINING FEES	(\$510.00)
	KLOEPPING_NOV2024	11/21/2024	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006044	SQUAD CAR MAINTENANCE	\$27.56
	8203_NOV2024	11/21/2024	CARROLL COUNTY		
1464	CARDMEMBER SERVICES		01120006048	TRAINING FEES	\$219.84
	KLOEPPING_NOV2024	11/21/2024	RYAN KLOEPPING		
2040	CARROLL COUNTY HIGHWAY DEPT.		01120006051	SHERIFF--FUEL	\$4,554.29
	OCT2024 FUEL	11/21/2024	SHERIFF		
640044	CGH MEDICAL CENTER		01120006085	PRISONER MEDICAL	\$50.00
	23364373-PX_11.1.24	11/21/2024	ONSITE INMATE		
2255	CLARK CARROLL INSURANCE AGENCY		01120005323	OFFICE SUPPLIES	\$59.88
	202300214	11/21/2024	SPENCER BOND		
2255	CLARK CARROLL INSURANCE AGENCY		01120005323	OFFICE SUPPLIES	\$59.88
	TODD BOND 2024	11/21/2024	TYLER TODD BOND		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
2255	CLARK CARROLL INSURANCE AGENCY 202300208	11/21/2024	01120005323 MALYNDA LAST BOND	OFFICE SUPPLIES	\$59.88
2255	CLARK CARROLL INSURANCE AGENCY 202300206	11/21/2024	01120005323 GWYN BEMIS BOND	OFFICE SUPPLIES	\$59.88
1091	COMPUTER DYNAMICS 394784	11/21/2024	01120005323 MONTHLY EMAIL SECURITY	OFFICE SUPPLIES	\$144.30
1540	EWERS GARAGE CCSHERIFF_10.30.24	11/21/2024	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$173.25
1771	GALLS LLC 029526817	11/21/2024	01120006046 SHERIFF	UNIFORMS	\$33.55
1771	GALLS LLC 029719798	11/21/2024	01120006046 SHERIFF	UNIFORMS	\$12.67
640087	JO DAVIESS COUNTY SHERIFF 110124	11/21/2024	01120005010 SHERIFF	DUES	\$3,000.00
640174	LEXISNEXIS RISK SOLUTIONS 1100041389	11/21/2024	01120005323 SHERIFF	OFFICE SUPPLIES	\$200.00
640558	MOTOROLA SOLUTIONS, INC. 8862020241001	11/21/2024	01120006047 SHERIFF	RADIO CONTRACT & REPAIRS	\$1,144.00
3380	MT.CARROLL PHARMACY 106732_10.31.24	11/21/2024	01120006086 SHERIFF	PRISONER PRESCRIPTION	\$95.76
640339	PHYSICIANS IMMEDIATE CARE 4428227	11/21/2024	01120005323 JEREMY SMITH DRUG SCREEN	OFFICE SUPPLIES	\$75.00
3894	SECRETARY OF STATE SPENCER BOND 2024	11/21/2024	01120005323 TERRY JAMES SPENCER BOND	OFFICE SUPPLIES	\$15.00
3894	SECRETARY OF STATE BEMIS BOND	11/21/2024	01120005323 GWYN BEMIS BOND	OFFICE SUPPLIES	\$15.00
3894	SECRETARY OF STATE LAST BOND 2024	11/21/2024	01120005323 MALYNDA LAST BOND	OFFICE SUPPLIES	\$15.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
3894	SECRETARY OF STATE TODD BOND 2024	11/21/2024	01120005323 TYLER TODD BOND	OFFICE SUPPLIES	\$15.00
3929	SHAW'S FOODS 11.2.24	11/21/2024	01120006073 INMATE MEALS	DIETING OF PRISONERS	\$5,061.91
4510	UNIFORM DEN, INC. 117453	11/21/2024	01120006046 SHERIFF	UNIFORMS	\$178.23
4510	UNIFORM DEN, INC. 117454	11/21/2024	01120006046 SHERIFF	UNIFORMS	\$151.00
4510	UNIFORM DEN, INC. 117225	11/21/2024	01120006046 SHERIFF	UNIFORMS	\$93.73
640598	UNIVERSITY OF ILLINOIS UPI12588	11/21/2024	01120006048 JEREMY SMITH	TRAINING FEES	\$6,440.00
Subtotal for Department: 20 :					\$23,372.89
Total for Fund: 011 :					\$71,060.90

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
	287314771337X11032024	11/21/2024	EMA		
1464	CARDMEMBER SERVICES		01122005323	PRINTING & SUPPLIES	\$32.52
	KLINEFELTER_NOV24	11/21/2024	JAMES KLINEFELTER		
1464	CARDMEMBER SERVICES		01122007051	NEW EQUIPMENT & MAINTENAN	\$2,200.00
	KLINEFELTER_NOV24	11/21/2024	JAMES KLINEFELTER		
1464	CARDMEMBER SERVICES		01122007052	MISC MEETING EXPENSE	\$206.76
	KLINEFELTER_NOV24	11/21/2024	JAMES KLINEFELTER		
640938	LOFT AV		01122007051	NEW EQUIPMENT & MAINTENAN	\$2,745.00
	I3112024carrolcty	11/21/2024	EMA		
640607	QUENTECH INC		01122007051	NEW EQUIPMENT & MAINTENAN	\$3,863.47
	ESTIMATE 2423	11/21/2024	EMA		
4720	WAGNER'S		01122007051	NEW EQUIPMENT & MAINTENAN	\$108.00
	0237493-001	11/21/2024	EMA		
4720	WAGNER'S		01122007051	NEW EQUIPMENT & MAINTENAN	\$49.00
	0237502-001	11/21/2024	EMA		
Subtotal for Department: 22 :				\$9,349.71	
Total for Fund: 011 :				\$71,060.90	

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
	2024JA7,8_11.7.24	11/21/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2022JA3,4,5_11.7.24	11/21/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA9,10_11.13.24	11/21/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2021JA3,4_11.7.24	11/21/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA11_11.7.24	11/21/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA12_11.7.24	11/21/2024	ATTY FEES	
Subtotal for Department: 24 :				\$450.00
Total for Fund: 011 :				\$71,060.90

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_NOV2024	11/21/2024	MARCIE ARNO		
1464	CARDMEMBER SERVICES		01125007011	TRAVEL REIMBURSEMENT	\$40.35
	ARNO_NOV2024	11/21/2024	MARCIE ARNO		
1464	CARDMEMBER SERVICES		01125005323	PRINTING & SUPPLIES	\$82.68
	ARNO_NOV2024	11/21/2024	MARCIE ARNO		
1091	COMPUTER DYNAMICS		01125007070	SOFTWARE MAINTENANCE	\$51.55
	394787	11/21/2024	PROBATION		
640909	KANE COUNTY GOVERNMENT CENTER		01125007099	JUVENILE DETENTION	\$5,425.00
	OCT-24	11/21/2024	PROBATION		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01125005323	PRINTING & SUPPLIES	\$63.40
	10283	11/21/2024	PROBATION		
Subtotal for Department: 25 :				\$5,680.98	
Total for Fund: 011 :				\$71,060.90	

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		
2255	CLARK CARROLL INSURANCE AGENCY	01126005323	PRINTING & SUPPLIES	\$59.88
	202300218	11/21/2024	KELLI DOWNS NOTARY BOND	
2960	MIRROR DEMOCRAT	01126005341	OTHER EXPENDITURES	\$120.00
	01578897	11/21/2024	ST ATTY	
3270	MT. CARROLL POSTMASTER	01126005323	PRINTING & SUPPLIES	\$376.20
	POSTAGE_NOV2024	11/21/2024	STATES ATTY	
3894	SECRETARY OF STATE	01126005323	PRINTING & SUPPLIES	\$15.00
	DOWNS NOTARY 2024	11/21/2024	KELLI DOWNS NOTARY	
4192	STERLING BUSINESS EQUIP. CENT.	01126005323	PRINTING & SUPPLIES	\$462.06
	INV621165	11/21/2024	STATES ATTY	
4326	THOMSON REUTERS-WEST	01126005323	PRINTING & SUPPLIES	\$369.15
	850991485	11/21/2024	ST ATTY	
Subtotal for Department: 26 :				\$1,402.29
Total for Fund: 011 :				\$71,060.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	27	CIRCUIT CLERK				
3270	MT. CARROLL POSTMASTER			01127005327	POSTAGE	\$188.00
	2025 BOX 32		11/21/2024	CIRCUIT CLERK		
					Subtotal for Department: 27 :	\$188.00
					Total for Fund: 011 :	\$71,060.90

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		
640167	JOHN J. KANE	01128005341	OTHER EXPENDITURES	\$93.10
	NOVEMBER 2024	11/21/2024	REIMBURSEMENT	
640167	JOHN J. KANE	01128005341	OTHER EXPENDITURES	\$92.40
	NOVEMBER 2024	11/21/2024	REIMBURSEMENT	
640167	JOHN J. KANE	01128005341	OTHER EXPENDITURES	\$70.28
	NOVEMBER 2024	11/21/2024	REIMBURSEMENT	
3540	QUILL CORPORATION	01128005323	PRINTING & SUPPLIES-BOOKS/P	\$9.45
	41321695	11/21/2024	JUDGE	
4326	THOMSON REUTERS-WEST	01128005323	PRINTING & SUPPLIES-BOOKS/P	\$386.88
	850985520	11/21/2024	JUDGE KANE	
Subtotal for Department: 28 :				\$652.11
Total for Fund: 011 :				\$71,060.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	30	COUNTY ADMINISTRATOR			
1464	CARDMEMBER SERVICES		01130005323	PRINTING, SUPPLIES & POSTAG	\$338.47
	MAGILL_NOV2024	11/21/2024	MATTHEW MAGILL		
Subtotal for Department: 30 :					\$338.47
Total for Fund: 011 :					\$71,060.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	31	FINANCIAL SOFTWARE				
1091	COMPUTER DYNAMICS			01131005525	BACKUP SUPPORT	\$459.00
		384788	11/24/2024	TREASURER		
1091	COMPUTER DYNAMICS			01131005431	FINANCIAL SOFTWARE SUPPOR	\$55.00
		384788	11/24/2024	TREASURER		
					Subtotal for Department: 31 :	\$514.00
					Total for Fund: 011 :	\$71,060.90

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
	9.1.24-10.1.24		11/21/2024	10759001, 10033001, 10034001		
640917	STRATUS NETWORKS			01135005460	iFIBER LEASE	\$172.57
	216917		11/21/2024	COURTHOUSE&HWYDEPT IFIBER		
					Subtotal for Department: 35 :	\$259.07
					Total for Fund: 011 :	\$71,060.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	37	CAPITAL IMPROVEMENTS				
640184	RIVER CITY FENCING			01137005152	ANIMAL CONTROL PROJECTS	\$16,689.39
	11.21.24	11/21/2024	NEW POUND FENCING & KENNELS			
Subtotal for Department: 37 :						\$16,689.39
Total for Fund: 011 :						\$71,060.90

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		
4900	WILLETT HOFMANN & ASSOC INC.	01300005114	AID TO TWPS IN BLDING BRIDGE	\$1,820.63
	CLAIM 2235	11/21/2024	PROF SERVICES JULY-SEPT	
4900	WILLETT HOFMANN & ASSOC INC.	01300005112	REIMBURSEMENTS	\$1,820.62
	CLAIM 2235	11/21/2024	PROF SERVICES JULY-SEPT	
4900	WILLETT HOFMANN & ASSOC INC.	01300005112	REIMBURSEMENTS	\$3,049.01
	CLAIM 2234	11/21/2024	PROF SERVICES	
Subtotal for Department: 00 :				\$6,690.26
Total for Fund: 013 :				\$6,690.26

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	\$39.76
	RENKES_NOV2024	11/21/2024	SARA RENKES		
1464	CARDMEMBER SERVICES		01400005112	REIMBURSEMENTS	\$102.98
	RENKES_NOV2024	11/21/2024	SARA RENKES		
1464	CARDMEMBER SERVICES		01400005109	ADMINISTRATIVE	\$62.38
	RENKES_NOV2024	11/21/2024	SARA RENKES		
1464	CARDMEMBER SERVICES		01400005104	MATERIALS, STORES & SUPPLIE	\$19.95
	RENKES_NOV2024	11/21/2024	SARA RENKES		
640474	CARQUEST OF MT.CARROLL		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$234.09
	CLAIM 4394-C	11/21/2024	HWY DEPT / PARTS		
640474	CARQUEST OF MT.CARROLL		01400005104	MATERIALS, STORES & SUPPLIE	\$148.11
	CLAIM 4394-C	11/21/2024	HWY DEPT / SHOP SUPPLIES		
740	CARROLL SERVICE COMPANY		01400005104	MATERIALS, STORES & SUPPLIE	\$5,748.54
	CLAIM 4394-C	11/21/2024	HWY DEPT / FUEL		
740	CARROLL SERVICE COMPANY		01400005112	REIMBURSEMENTS	\$4,647.86
	CLAIM 4394-C	11/21/2024	SHERIFF & ACO FUEL OCT 2024		
900	CITY OF MT. CARROLL		01400005105	GARAGE OPERATION & MAINTEN	\$102.50
	CLAIM 4394-C	11/21/2024	GARAGE WATER/SEWER		
1403	EASTLAND FABRICATION,LLC		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$25.28
	CLAIM 4394-C	11/21/2024	HWY DEPT / STEEL FOR PLOW		
2459	KIMBALL MIDWEST		01400005104	MATERIALS, STORES & SUPPLIE	\$56.56
	CLAIM 4394-C	11/21/2024	HWY DEPT / SHOP SUPPLIES		
2043	MARTY HOCKMAN		01400005104	MATERIALS, STORES & SUPPLIE	\$341.24
	CLAIM 4394-C	11/21/2024	HWY DEPT / WORK WEAR		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
	Invoice	Inv Date	Invoice Description		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01400005109	ADMINISTRATIVE	\$62.70
	CLAIM 4394-C	11/21/2024	HWY DEPT / COPIER		
640874	R.P. LUMBER		01400005104	MATERIALS, STORES & SUPPLIE	\$36.98
	CLAIM 4394-C	11/21/2024	HWY DEPT / SHOP SUPPLIES		
640874	R.P. LUMBER		01400005105	GARAGE OPERATION & MAINTEN	\$194.55
	CLAIM 4394-C	11/21/2024	HWY DEPT / LUMBER		
640330	STERLING NAPA AUTO PARTS		01400005104	MATERIALS, STORES & SUPPLIE	\$138.91
	CLAIM 4394-C	11/21/2024	HWY DEPT / SHOP SUPPLIES		
4577	U.S. CELLULAR		01400005109	ADMINISTRATIVE	\$91.88
	CLAIM 4394-C	11/21/2024	CO ENG CELLPHONE		
4577	U.S. CELLULAR		01400005112	REIMBURSEMENTS	\$80.23
	CLAIM 4394-C	11/21/2024	ACO CELL PHONE		
4810	VERMEER SALES & SERVICE OF		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$83.46
	CLAIM 4394-C	11/21/2024	HWY DEPT / SWTICH		
640851	VESTIS		01400005104	MATERIALS, STORES & SUPPLIE	\$392.45
	CLAIM 4394-C	11/21/2024	HWY DEPT / UNIFORM RENTAL		
				Subtotal for Department: 00 :	\$12,610.41
				Total for Fund: 014 :	\$12,610.41

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		
91	ALL SEASONS TRUCKING, INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$8,220.30
	7910-MT	11/21/2024	HWY SALT	
640572	ROCK VALLEY SERVICES INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$1,515.25
	7911-MT	11/21/2024	COLDPATCH	
3806	SAVANNA QUARRY	01500005120	MAINT/CONSTRUCTION - ROADS	\$1,760.22
	7912-MT	11/21/2024	ICE CONTROL CHIPS	
4791	WENDLING QUARRIES, INC.	01500005120	MAINT/CONSTRUCTION - ROADS	\$303.33
	7913-MT	11/21/2024	CA-10	
Subtotal for Department: 00 :				\$11,799.10
Total for Fund: 015 :				\$11,799.10

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			
1660	FIDLAR TECHNOLOGIES		02300006031	RECORDERS--TRANSACTION FE	\$1,045.40
	0237287-IN	11/21/2024	JULY 2024 LAREDO		
1660	FIDLAR TECHNOLOGIES		02300006031	RECORDERS--TRANSACTION FE	\$839.80
	0709542-IN	11/21/2024	AVID & APEX OCT 2024		
Subtotal for Department: 00 :					\$1,885.20
Total for Fund: 023 :					\$1,885.20

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	026	COMMUNITY MENTAL HEALTH			
Dept:	00	NonDepartmental			
4000	SINNISSIPPI CENTERS, INC.		02600008554	SHERIFFS MENTAL HEALTH EXP	\$40.00
	OCT 2024	11/21/2024	SHERIFF / COUNSELING SERVICES		
Subtotal for Department: 00 :					\$40.00
Total for Fund: 026 :					\$40.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	027	ANIMAL CONTROL			
Dept:	00	NonDepartmental			
640363	Whodapet, Inc		02700005379	REGISTRATION CONTRACT	\$476.00
	11.21.24	11/21/2024	ANIMAL CONTROL / REGISTRATIONS		
Subtotal for Department: 00 :					\$476.00
Total for Fund: 027 :					\$476.00

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	\$30.00
	ARNO_NOV2024	11/21/2024	MARCIE ARNO		
3598	REDWOOD TOXICOLOGY LAB		03200007069	DRUG TESTING	\$31.87
	00286820249	11/21/2024	PROBATION		
3598	REDWOOD TOXICOLOGY LAB		03200007069	DRUG TESTING	\$52.50
	002868202410	11/21/2024	PROBATION		
Subtotal for Department: 00 :					\$114.37
Total for Fund: 032 :					\$114.37

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	039	CO TREAS TAX SALE AUT			
		C FUND			
Dept:	00	NonDepartmental			
620002	JOSEPH E. MEYERS AND ASSOC.		03900005200	AUTOMATION EQUIPMENT	\$1,398.00
	240020	11/21/2024	TREASURER		
3800	SAVANNA TIMES JOURNAL		03900005200	AUTOMATION EQUIPMENT	\$605.00
	01553202-001	11/21/2024	TREASURER		
Subtotal for Department: 00 :					\$2,003.00
Total for Fund: 039 :					\$2,003.00

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	\$2,500.00
	0028	11/21/2024	NOV-JAN SOCIAL MEDIA MARKETER	
40008	SHERRY VIDINICH	04000005151	ADMINISTRATION	\$93.80
	2024 MILEAGE	11/21/2024	TOURISM MEETINGS	
Subtotal for Department: 00 :				\$2,593.80
Total for Fund: 040 :				\$2,593.80

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	\$982.06
	287318886106Z11032024	11/21/2024	911		
1464	CARDMEMBER SERVICES		04100005323	PRINTING, SUPPLIES & POSTAG	\$59.50
	MAGILL_NOV24	11/21/2024	MATTHEW MAGILL		
1464	CARDMEMBER SERVICES		04100005193	ADMINISTRATIVE EXPENSES	\$269.95
	MAGILL_NOV24	11/21/2024	MATTHEW MAGILL		
1464	CARDMEMBER SERVICES		04100005197	TRAINING	\$80.00
	MAGILL_NOV24	11/21/2024	MATTHEW MAGILL		
1464	CARDMEMBER SERVICES		04100005192	EQUIPMENT & REPAIRS	\$535.64
	MAGILL_NOV24	11/21/2024	MATTHEW MAGILL		
785	CDW GOVERNMENT INC.		04100005323	PRINTING, SUPPLIES & POSTAG	\$1,205.81
	AB3FM1D	11/21/2024	911		
41029	LECTRONICS, INC		04100005191	CONTRACTUAL SERVICES	\$1,625.00
	84749	11/21/2024	ETSB		
640607	QUENTECH INC		04100005144	CAPITAL PROJECTS	\$3,264.40
	21741	11/21/2024	911		
Subtotal for Department: 00 :					\$8,022.36
Total for Fund: 041 :					\$8,022.36

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	044	GEOGRAPHIC INFO SYSTE		
Dept:	00	NonDepartmental		
3981	SIDWELL COMPANY	04400005191	CONTRACTUAL SERVICES	\$162.50
	SIDXT0007879	11/21/2024	ASSESSOR	
Subtotal for Department: 00 :				\$162.50
Total for Fund: 044 :				\$162.50

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_NOV2024	11/21/2024	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$42.91
1464	CARDMEMBER SERVICES HOLLAND_NOV2024	11/21/2024	05400005085 DAWN HOLLAND	TELEPHONE	\$18.93
1464	CARDMEMBER SERVICES LIEB_NOV2024	11/21/2024	05400005012 DOUGLAS LIEB	TRAVEL	\$33.35
1464	CARDMEMBER SERVICES LIEB_NOV2024	11/21/2024	05400005012 DOUGLAS LIEB	TRAVEL	\$30.50
1464	CARDMEMBER SERVICES LIEB_NOV2024	11/21/2024	05400005012 DOUGLAS LIEB	TRAVEL	\$24.50
1464	CARDMEMBER SERVICES LIEB_NOV2024	11/21/2024	05400006258 DOUGLAS LIEB	SIPA VISION	\$22.70
1464	CARDMEMBER SERVICES HOLLAND_NOV2024	11/21/2024	05400005323 DAWN HOLLAND	PRINTING, SUPPLIES & POSTAG	\$12.63
1464	CARDMEMBER SERVICES HOLLAND_NOV2024	11/21/2024	05400006258 DAWN HOLLAND	SIPA VISION	\$68.10
1464	CARDMEMBER SERVICES LIEB_NOV2024	11/21/2024	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$2.03
1464	CARDMEMBER SERVICES LIEB_NOV2024	11/21/2024	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$69.17
1464	CARDMEMBER SERVICES LIEB_NOV2024	11/21/2024	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$42.82
1464	CARDMEMBER SERVICES LIEB_NOV2024	11/21/2024	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$43.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640801 CHLOE KNALSEN	NOVEMBER 2024	11/21/2024	05400006256 HEALTH INS REIMBURSE	SIPA ENHANCED INSURANCE	\$83.16
54144 CITY OF MT.CARROLL	10436001_11.15.24	11/21/2024	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$86.50
54143 COMPUTER DYNAMICS OF N.W. IL.	394785	11/21/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$21.78
54000 DAWN HOLLAND	10.25.24 MILEAGE	11/21/2024	05400005012 FCM & WIC / HEALTH DEPT	TRAVEL	\$87.77
54000 DAWN HOLLAND	NOVEMBER 2024	11/21/2024	05400006256 HEALTH INS REIMBURSE	SIPA ENHANCED INSURANCE	\$83.16
54039 DOUGLAS LIEB	NOVEMBER 2024	11/21/2024	05400006256 HEALTH INS REIMBURSE	SIPA ENHANCED INSURANCE	\$83.16
640880 JCE CO-OP	10002007_11.24.24	11/21/2024	05400005085 HEALTH DEPT	TELEPHONE	\$74.99
2614 LEAF	17257917	11/21/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$195.18
640546 MCKESSON MEDICAL-SURGICAL	22854308	11/21/2024	05400005396 HEALTH DEPT	MEDICAL SUPPLIES & COMMODI	\$145.90
640633 PACE ANALYTICAL SERVICES	247222439	11/21/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$241.50
54134 QUEST DIAGNOSTICS	9212271692	11/21/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$773.98
640615 REX A. KREUDER	OCT-NOV 2024 MILEAGE	11/21/2024	05400005012 HEALTH DEPT	TRAVEL	\$44.89
640106 SARAH MCCASKEY	NOVEMBER 2024	11/21/2024	05400006256 HEALTH INS REIMBURSE	SIPA ENHANCED INSURANCE	\$83.16
54050 STERLING BUSINESS MACHINES	INV618134	11/21/2024	05400005323 HEALTH DEPT	PRINTING, SUPPLIES & POSTAG	\$255.14

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 00 :	\$2,670.91
				Total for Fund: 054 :	\$2,670.91

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	055	GRANTS				
Dept:	00	NonDepartmental				
4720	WAGNER'S			05500005159	LATCF EXPENDITURES	\$3,909.00
	0237452-001	11/21/2024	HWY DEPT DESK			
Subtotal for Department: 00 :						\$3,909.00
Total for Fund: 055 :						\$3,909.00

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			
2951	NORTHERN ILLINOIS VET SERVICES		05600005503	SPAY & NEUTERING	\$245.00
	11.21.24	11/21/2024	ANIMAL CONTROL		
Subtotal for Department: 00 :					\$245.00
Total for Fund: 056 :					\$245.00

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		07400005323	PRINTING, SUPPLIES & POSTAG	\$450.00
	MASZK_NOV2024	11/21/2024	MARY MASZK		
30001	CARROLL COUNTY SENIOR SERVICES ORG		07400005510	DISBURSEMENTS	\$26,834.63
	CCT#015	11/21/2024	BI-WEEKLY REIMBURSEMENT		
Subtotal for Department: 00 :					\$27,284.63
Total for Fund: 074 :					\$27,284.63

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		
1464	CARDMEMBER SERVICES	08200005522	SHERIFF LAW ENFORCE OP EXP	\$3,021.32
	KLOEPPING_NOV2024	11/21/2024	RYAN KLOEPPING	
1771	GALLS LLC	08200005522	SHERIFF LAW ENFORCE OP EXP	\$627.36
	029580963	11/21/2024	SHERIFF	
Subtotal for Department: 00 :				\$3,648.68
Total for Fund: 082 :				\$3,648.68

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			
1464	CARDMEMBER SERVICES		08400005562	Misc Covid Expenses	\$2,217.30
	KLOEPPING_NOV2024	11/21/2024	RYAN KLOEPPING		
640599	CDS OFFICE TECHNOLOGIES		08400005562	Misc Covid Expenses	\$4,275.00
	INV1651977	11/21/2024	SHERIFF / PANASONIC TOUGHBOOK		
1771	GALLS LLC		08400005562	Misc Covid Expenses	\$627.35
	029580963	11/21/2024	SHERIFF		
640607	QUENTECH INC		08400009208	BUILDING IMPROVEMENTS - EXP	\$8,323.71
	21756	11/21/2024	EMA / EOC		
640800	WOLD ARCHITECTS AND ENGINEERS		08400005563	JAIL IMPROVEMENTS	\$29,123.81
	86713	11/21/2024	JAIL EXPANSION - SD PHASE		
Subtotal for Department: 00 :					\$44,567.17
Total for Fund: 084 :					\$44,567.17

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$71,060.90
013	BRIDGE AID FUND	\$6,690.26
014	COUNTY HIGHWAY FUND	\$12,610.41
015	TOWNSHIP MOTOR FUEL	\$11,799.10
023	COUNTY RECORDER FEES	\$1,885.20
026	COMMUNITY MENTAL HE	\$40.00
027	ANIMAL CONTROL	\$476.00
032	PROBATION SERVICE FEE	\$114.37
039	CO TREAS TAX SALE AUT	\$2,003.00
040	COUNTY MOTEL/HOTEL T	\$2,593.80
041	COUNTY 911 ETSB FUND	\$8,022.36
044	GEOGRAPHIC INFO SYSTE	\$162.50
054	COUNTY HEALTH FUND	\$2,670.91
055	GRANTS	\$3,909.00
056	PET POPULATION CONTR	\$245.00
074	TRANSPORTATION GRAN	\$27,284.63
082	LAW ENFORCEMENT OPE	\$3,648.68
084	CORONA VIRUS RELIEF F	\$44,567.17

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
			Total:		\$199,783.29



Invoice

0237452-001

Page 1 of 1

Wagner's Business Products

10-18 W. Main Street PO Box 418 Freeport, IL 61032
Ph: (815) 232-6171 Fax: (815) 232-4799

Invoice Number: 0237452-001
Invoice Date: 10/25/24
Customer PO:
Account Number: 14446-01
Salesperson:

Bill To: CARROLL COUNTY HIGHWAY DEPT.
10735 MILL RD.
MT. CARROLL, IL 61053

Ship To: 14446-01
CARROLL COUNTY HIGHWAY DEPT.
10735 MILL RD.
MT. CARROLL, IL 61053

Buyer Phone: (815) 244-3195
Fax:
Route/Seq: /0

Line	Item Number	Description	UOM	Qty Ordered	Qty Shipped	Qty to Follow	Unit Price	Extended Total
1	EXTENDED	CORNER DESK	EA	1	1	0	532.00	532.00
2	BRIDGE	36"	EA	1	1	0	156.00	156.00
3	CREDENZA	SHELL	EA	1	1	0	319.00	319.00
4	B/B/F	DRAWER PEDESTALS	EA	3	3	0	315.00	945.00
5	HUTCH	71" W/ 2 SILVER/FROSTED DOORS	EA	1	1	0	700.00	700.00
6	TACKBOARD	TACKBOARD	EA	1	1	0	162.00	162.00
7	TASKLIGHT	TASKLIGHT	EA	1	1	0	199.00	199.00
8	PERSONAL	TOWER	EA	1	1	0	896.00	896.00

RECEIVED

OCT 31 2024

CARROLL CO. HIGHWAY DEPT.
MT. CARROLL, IL

 11/18/24

055-5159

Order Notes:

To place orders online, view your order history, or browse through the catalog, go to www.wagnersbp.com. You will need to give us a password of 6 characters or more and your email will be your log-in. Our email address is info@wagnersbp.com

Claims for shortage/damage must be made within 3 days of receipt of merchandise, and requests for returns must be made within 10 days. A 20% restocking charge may be incurred on returns.

Received By:

Date:

Subtotal	3,909.00
Shipping	0.00
Sales Tax	0.00

Invoice Total:	3,909.00
Amount Due:	3,909.00
Payment Due Date:	11/24/24

Carrier: OUR TRUCK

FOB Point: YOUR OFFICE

Source: Stacey

Order Taker: Stacey

2024 fiscal

	<u>Tag & Reg</u>	<u>Pet Pop</u>	<u>Misc</u>
DECEMBER	\$843.00		\$ 650.00
JANUARY	\$ 1,127.00		\$ 370.00
FEBRUARY	\$ 704.00		\$ 785.00
MARCH	\$ 1,098.00		\$ 225.00
APRIL	\$ 1,323.00		\$ 225.00
MAY	\$ 1,927.00	\$ 820.00	
JUNE	\$ 574.00	\$ 885.00	
JULY	\$ 720.00	\$ 896.00	
AUGUST	\$ 981.00	\$ 895.00	
SEPTEMBER	\$ 892.00	\$ 585.00	
OCTOBER	\$ 658.00	\$ 365.00	
NOVEMBER			
<u>TOTAL</u>	\$10,847.00	\$ 4,446.00	\$2,255.00
<u>GRAND TOTAL</u>	\$17,548.00		

Date	Breed	Color	Gender	Zone	Type	Release	Disposition	Dog/Owner
1/2/2024	2 Black mouth curs	Red	M	Savsanna/Fidelity Bank	Stray	1/3/2024	Claimed	Bear/Eoyre/Jeff Zielinski
12/18/2023	Shephard mix	Black	F	Savanna/627 Chicago	Stray	1/2/2024	Adopted	Aunt B/Diesel/Heidi Stukenberg
12/29/2023	Wimeriner	Gray	M	US 52/Maple Grove RD	Stray	12/29/2023	Claimed	Donavan Kuhlmiere
1/6/2024	Pit mix	white	M	Pound/return adoption	Stray	1/7/2024	euthenized	Sampson/behavioral
1/10/2024	Great Dane	Harloquin	F	Pound	surrender	1/12/2024	Adopted	Stevie/Shelyn O Laughen
1/10/2024	Border collie mix	Black	M	Savanna/100 3rd st	Stray	1/10/2024	Claimed	Ray Karlskind
12/26/2023	Border collie mix	Black/white	F	Argo Fay	Stray	1/3/2024	Adopted	Bonnie/Kayla Selman
1/6/2024	Pit mix	white	M	adoption return	Stray	1/3/2024	Fostered	Sampson/Bruce Meegan
1/23/2024	Huskey	white/gray	M	Pike RD savanna	Stray	3/28/2024	Adopted	Loki/Sara Zuelhlke
2/5/2024	Shephard mix	black/tan	M	Oakton RD	Stray	4/23/2024	Adopted	Taz/Jeremy Robbins
2/13/2024	Golden Retriever/Lab	black	M	Savanna	surrender	2/14/2024	Adopted	Paige Miller Galt IL
2/13/2024	Golden Retriever/Lab	Black	F	Savanna	surrender	2/14/2024	Adopted	Melissa Geiger Dixon II
2/13/2024	Golden Retriever/Lab	Black	F	Savanna	surrender	2/16/2024	Adopted	Brenda Pearson elizabeth il
2/13/2024	Golden Retriever/Lab	Cream	M	Savanna	surrender	2/16/2024	Adopted	Jane Moll daughter
2/17/2024	unknown Med Brown	Brown	F	Savannna/Sullivans	Stray	2/19/2024	Claimed	Lil mama/David Warren
2/18/2024	Pit mix	Black/white	F	Savanna/Iris St	Stray	2/20/2024	Claimed	Martinez
3/7/2024	Doberman Pincher	Black/Tan	M	Milledgeville	Surrender	4/20/2024	Adopted	Loki/ Keith Williamson
3/28/2024	Rott Mix	Black/tan	M	Savanna/Elkay	Stray	3/29/2024	Claimed	George/Eva Bennett
3/28/2024	Chi mix	Tan	F	Savanna/Elkay	Stray	3/29/2024	Claimed	Matilda/Eva Bennett
4/8/2024	Wimeriner	Gray	M	Mt.Carroll/Carsons	surrender	4/9/2024	Claimed	Axel/Katie Wibben
4/24/2024	Mastiff/pit	Tan/white/	M	Savanna/Doty rd	Stray	4/24/2024	Claimed	Circus/Tyler Schmidt
4/24/2024	Boxer/Pit	Tan Brindle	M	Mt.Carroll/Market st	Stray	4/24/2024	Claimed	Como/Nate Shultz
5/7/2024	Mini Aussie	Black/Tan	M	Mt.Carroll/Willow St	surrender	6/12/2023	Adopted	Brax/ Skylar
5/7/2024	Great Pyrenees	White/Tan	F	Mt. Carroll/Pound	surrender	5/8/2024	euthenized	Heidi/Medical condition
5/8/2024	Huskey	white/gray	F	Mt. Carroll/State St	Stray	5/8/2024	claimed	Fonda/Nate Shultz
5/9/2024	Pit mix	brown/white	M	Thomson/PD	Stray	6/18/2024	Adopted	Nugget/Kennedy
5/9/2024	Pit mix	blk/white	F	Wacker rd Savanna	Stray	5/13/2024	Claimed	Diamond/Clark/Martinez
5/10/2024	pyrenees/doberman	black/tan	F	Mt. Carroll	surrender	6/26/2024	Adopted	Wakiki/Kelchner
5/10/2024	pyrenees/doberman	yellow	F	Mt.carroll	surrender	6/29/2024	Adopted	Sandy/
5/13/2024	poodle/maltese	white/tan	M	Chicago ave savanna	Stray	5/13/2024	Claimed	Bentley painting
5/20/2024	Shiba Inu	White	M	Gerogetown Rd	Stray	6/14/2024	Adopted	Ice/French
6/3/2024	Pit mix	black/white	F	Eaton St	Stray	6/10/2024	Claimed	Diamond/Clark/Martinez
6/5/2024	Labrador	Black	F	Lester Mt. Carroll	Stray	6/6/2024	Claimed	Sassy /Griffeth
6/6/2024	dalmation mix	white/black	M	Rt 78	Stray	6/7/2024	Claimed	Roscoe/Devlin
6/6/2024	Pit mix	brown	F	Calumet	Stray	6/7/2024	Claimed	

	Pit mix	brown/white	F	Thomson	surrender			Chloe
6/6/2024	Great Pyrenees	White	M	Argo Fay	surrender	8/6/2024	Adopted	Michael/Appel
6/6/2024	Great Pyrenees	white	M	Argo Fay	surrender	10/12/2024	Adopted	Snowball/creviston
5/25/2024	Husky/Shephard	Black/white	M	Shannon	surrender	8/24/2024	Adopted	Zeus/Wayne
6/21/2024	Border collie	Black/white	M	Savanna	surrender	6/30/2024	Adopted	Boris/Lucinda
6/21/2024	Lab/Shephard	black	M	Savanna	surrender	8/9/2024	Adopted	Bourbon/Bealer
6/21/2024	Lab/Shephard	Black	M	Savanna	surrender	11/13/2024	euthenized	Rocky/behavioral
6/29/2024	Lab x	yellow	M	Savanna	Taken/Abuse	11/12/2024	euthenized	Sugar Bear/medical eyes
7/3/2024	Shephard mix	yellow	F	Argo Fay	Stray	7/18/2024	Claimed	baby girl/griffeth
7/4/2024	dalmation mix	Black/white	M	Mt.Carroll	Stray	7/6/2024	Claimed	Roscoe/Devlin
	Doberman Pincher	Brown/Tan	F	Pound	Stray		Claimed	Mia/brady edwards
7/11/2024	Husky	Black/White	M	Savanna	Stray	7/15/2024	Adopted	Samson/Hepker
7/11/2024	Red Heeler	Red/White	M	Scenic Ridge Rd	Stray			
7/13/2024	Jack Russell/Chih	Red/White	M	Savanna	hold	7/15/2023	Claimed	Jadilynn/Heasty
7/11/2024	Shihpoo	Black/White	M	Mt. Carroll	Surrender	7/12/2024	Adopted	Wicket/Newcomer
7/11/2024	dalmation mix	Black/white	M	mt.carroll	Stray	7/13/2024	Claimed	Roscoe/Devlin
7/29/2024	dachhund/pit mix	Chocolate	M	Savanna	surrender	10/8/2024	Fostered	Spike/Christa Smith
7/29/2024	Shephard mix	Black	M	Savanna	surrender	10/8/2024	Adopted	Toad/Jayden Day
7/29/2024	Pit terrier	White	F	Savanna	surrender	9/23/2024	Adopted	Sativa/Shamp
8/8/2024	Pit Bull	Black	F	Savanna S. 6th St	Stray	8/9/2024	Claimed	Heart/Joseph Bright
8/12/2024	pyrenees/doberman	Tan/black	F	Mt. Carroll Pound	surrender		Adopted	Cricket
8/14/2024	Yorkie	black/tan	M	Ashby Rd Mt.carroll	Stray	8/19/2024	Adopted	Asher/fostered cass
8/28/2024	Husky	white	M	Pound/Chadwick	surrender			Alpha
8/28/2024	Husky	white/black spot	M	Pound/Chadwick	surrender			Spot
8/28/2024	Husky	Black/white	M	Pound/Chadwick	surrender			Tank
9/2/2024	Pit bull mix	Black/white	F	Bowen st Savanna	Stray	9/4/2024	Claimed	Heart/Joseph Bright
9/9/2024	Huskey	Black/white	M	Mt.Carroll	Stray	10/8/2024	Fostered	Cass
10/7/2024	Mutt mix	Tan	M	Milledgeville	Stray	11/7/2024	euthenized	Butterscotch/Behavioral
10/7/2024	Mutt mix	Tan	F	Milledgeville	Stray			
10/7/2024	Mutt mix	Gray/black/white	M	Milledgeville	Stray			Frank
10/7/2024	Pit	Black/white	F	Savanna	surrender	10/7/2024		Hexa/Dauphin
9/7/2024	Heeler	Blue/Black	F	Mt. Carroll	Hold	9/17/2024	Claimed	Ballard
9/28/2024	Boxer mix	Brindle	F	Savanna	Stray	9/30/2024	Claimed	
	pit bull	gray	M	Thomson	Stray			Cookie
10/2/2024	German Shephard	black/tan	M	Mt.Carroll	Stray	10/3/2024	Claimed	Whiskey/Terhaar
10/5/2024	German Shephard	black/tan	M	mt.carroll	Stray	10/6/2024	Claimed	Whiskey/Terhaar

November 7, 2024

HIGHWAY DEPARTMENT MONTHLY REPORT
November 21st, 2024

OFFICE MANAGER JOB DESCRIPTION AND TEAMSTER SIDE LETTER REVIEW

1. Agenda Item: Approval for the attached Teamster Contract Side letter to be sent for Teamster Approval.

Please review the side letter written to Teamsters for a change in title from Secretary to Office Manager and adjustment in hourly wages due to the additional duties. Lydia has verified my math in salary changes, including adding a maintainer wage, and that they are all within the technician budgeted rate. Aaron has also reviewed the side letter.

I've reviewed 2023 salary data for this Office Manager position in counties with similar populations (around 15,500). The data is compiled annually by county engineers volunteering information through the Illinois Association of County Engineers.

Using seven comparable counties, the average salary was \$20.99 per hour in 2023. If I were to include Wabash County (population 11,000), the average adjusts to \$20.01. (Utilizing a yearly 3% raise over 2 years, this would be \$21.23 in the year 2025)

Office managers in Henry and Ogle counties were the only respondents under \$20 within District 2 (in 2023). Both counties now pay over \$20. Notably, in Ogle County, after their Civil Engineer's departure, they increased their office manager's wage by 16% to account for the added responsibilities, \$19.69 to \$22.85, which is a very similar situation.

I'm requesting a \$21.21 hourly rate for the position.

SKID STEER and PICKUP TRUCK BREAKDOWN

Skid steer rental rate at this time: \$75 per hour

Skid steer rental cost per year for the following years:

2023: \$450.00

2022: \$484.22

2018: \$143.92

These numbers do not seem to justify the need for a skid steer. But the reason for the request is the convenience of always having that piece of equipment on hand. Work that requires a bucket requires getting the loader out and mobilizing, whereas a skid steer would be more convenient and efficient. We do have a trailer that could work in the interim, but buying a new trailer would be preferred; the current one sits high and would be more difficult to load. One attachment, besides the standard bucket, would be a grapple to help with tree removal. This would allow the guys to go further into the ditch to help clear trees where bigger equipment does not fit or maneuver as easily. This attachment looks to be on average \$5,000.

The existing truck we would like to phase out if a new pick-up truck is purchased is a 2008 Chevy with 245,000 miles. The biggest concern with this existing vehicle is the severe vibration when driving. It has been in the repair shop multiple times, trying to fix the issue but to no avail. The guys think it's a rear-end or drive shaft issue. Also, the rear driver door sticks. The next truck purchased would be a full size since they have had so many issues with this type of door. Finally, when starting the truck, they have to

let it run for a bit for the battery to work correctly. The inside of the box is in good shape due to it being sprayed, but the outside of it is rusting away; see the photos attached.

We do have a 2002 Dodge Ram 2500 in our fleet, but the guys would prefer to keep that one because it is in better shape than the Chevy.

TOWNSHIP BRIDGE AID FUND BREAKDOWN

Explanation of the Township Bridge Fund's intention and typical tracking of funds in and out:

Tracking of Funds: Income for this fund comes from an approved project with IDOT for the allocated funds to be transferred to the county. Also, any interest on the money sitting in the fund. This fund is tied to the County Bridge Aid Fund.

All bills/pay estimates for a Township bridge project are typically paid out of the County Bridge Aid Fund. The County Bridge Aid fund is then reimbursed by:

- Township Bridge Fund, by the money allocated to us from IDOT: See line item 013-00-00-3153
- Townships themselves, 50% split of required matching funds: See line item 013-00-00-3144
- And if utilizing, reimbursed by Federal Funds: See line item 013-00-00-3399

This can be shown with the breakdown of the Fremont Road Bridge over the Elkhorn Creek bridge project. Please see the attached 25YR Bridge Aid Calcs sheet.

Explanation of the \$25,300 cost approved at the last meeting: When IDOT money is involved with a project, all the pay estimates go to IDOT first. They then pay the contractor for the work. After that, they send a bill to the county for us to pay back IDOT (yes, this becomes a circle of money being exchanged, but at least we get some interest). The \$25,300 has been allocated to the Township Bridge Fund to ensure it is set aside for the anticipated bill when it's issued to the County.

Explanation of 2024 Budget vs Ending balance: When the FY24 Budget Excel Document was given to me to fill out, the end of 2022 balance was incorrect. For proof of the incorrect balance given, I've included the Township Bridge Fund (TWP Bridge Fund) from the 2024 budget and the combined balance sheet (which shows the true end of 2022 amount highlighted). I also included the end of 2023 balance and the end of October 2024 balance. At the end of this packet is an exported document from ClearGov in regards to this fund. Finally, just for your information, the balance of this fund at the beginning of 2022 was \$35,798.89.

This is a great example of how ClearGov can help us stay on track, especially when all items have been included in the system.





Bridge Aid Fund			
		Revenue from Township Work Line Item 013-00-00-3144	\$ 872,275.48
		Revenue from Township Bridge Reimbursement Line Item 013-00-00-3153	\$ 893,555.98
		Revenue from State Grants Line Item 013-00-00-3390	\$ 2,782,101.42
		Revenue from Federal Grants 013-00-00-3399	\$ 5,684,381.60
		County	\$ 513,994.16
		Other Income 013-00-00-3099	\$ 115,986.00

Township	Project	Project Cost	Disbursement	From What Entity			
Mt. Carroll	Bridge Aid Approved	Big Cut Rd over BNSF Bridge Replacement \$ 3,485,426.78	\$ 703,325.36	BNSF	Engineering Design	\$ 176,890.00	
			\$ 695,525.36	Special Bridge Grant-State	Construction Engineering	\$ 250,000.00	
			\$ 2,086,576.07	Grade Crossing Fund- State	Construction Project	\$ 2,775,370.78	
			\$ -	Township and County	Rock for Rail/Flagging	\$ 184,703.00	
					Railroad Inspection	\$ 90,663.00	
							\$ 3,477,626.78
					Added BNSF Design	\$ 7,800.00	
			Total		\$ 3,485,426.78		
Wysox	Bridge Aid Approved	Dutchtown Culvert Replacements \$ 30,780.00	\$ 15,390.00	Township	Engineering Design	\$ 1,140.00	
			\$ 15,390.00	County	Construction Engineering	\$ 28,500.00	
					Construction Project	\$ 1,140.00	
					Total	\$ 30,780.00	
Elkhorn Grove	Bridge Aid Approved	Fremont Rd over Elkhorn Bridge Replacement	\$ 901,981.60	STR Allocation-Federal	Engineering Design	\$ 83,477.00	
			\$ 180,396.32	Township Bridge-State	Construction Engineering	\$ 944,000.00	
			\$ 22,549.54	Township	Construction Project	\$ 100,000.00	
			\$ 22,549.54	County	Total	\$ 1,127,477.00	
York	Bridge Aid Approved	Fairhaven Rd over Johnson Piling Repair \$ 86,600.00	\$ 43,300.00	Township	Engineering Design	\$ 8,600.00	
			\$ 43,300.00	County	Construction Engineering	\$ 3,000.00	
					Construction Project	\$ 75,000.00	
					Total	\$ 86,600.00	
Bridge Improvement Program Grant Applied; Don't know if received		\$ 5,978,000.00	\$ 4,782,400.00	BIP Grant-Federal	Engineering Design	\$ 570.66	
			\$ 701,684.66	Township Bridge-State	Construction Engineering	\$ 494,002.40	
			\$ 87,710.58	Townships	Construction Project	\$ 5,483,426.94	
			\$ 406,090.62	County	Total	\$ 5,978,000.00	
IF BIP GRANT NOT GIVEN ↓							
County-Army Depot Bridge	RISE Grant applied for With letters of support	Army Depot Rd over Apple River Bearing replacement and steel repair \$ 557,100.00	\$ 417,825.00	RISE Grant-Federal	Engineering Design	\$ 67,000.00	
			\$ 139,275.00	County	Construction Engineering	\$ 50,000.00	
					Construction Project	\$ 440,100.00	
					Total	\$ 557,100.00	
County- Milledgeville Bridge Special Bridge Grant-State Highest Priority from County Bridge Inspections	Milledgeville Rd over Elkhorn Creek Bearing replacement and steel repair	\$ 1,000,000.00 YEAR 2029	\$ 800,000.00	Special Bridge Requires 1M project minimum cost, only covers construction cost and engineering	Engineering Design		
					Construction Engineering		
					Construction Project		
					Total	\$ 1,000,000.00	
			\$ 200,000.00	County			
County Split with Ogle County Still need to approve		\$ 132,000.00	\$ 105,336.00	Ogle County	Engineering Design	\$ 11,501.00	
			\$ 26,664.00	Carroll County	Construction Engineering	\$ 499.00	
					Construction Project	\$ 120,000.00	
					Total	\$ 132,000.00	
Bridge Inspections			\$ 10,650.00	Township MFT			
			\$ 14,650.00	County			
2022 Project, Still waiting on fund			\$ 11,475.00	Township Bridge-State			
Rock Creek Lima	Watchdog Culvert Replacement	Want to replace when funds are available in township					
Woodland	Meyers and 78 intersection	Culvert Extension to widen North side of Intersection					
Wysox	Prowant Piling Repair	Still have not received IDOT design					
Woodland	Messmer Piling Repair	After receiving IDOT design, deterioration not as severe. Will be monitoring closely					

Section Numbers for Culverts-Wysox		
24980	26917	26396
\$ 240.00	\$ 360.00	\$ 540.00
\$ 6,000.00	\$ 9,000.00	\$ 13,500.00
\$ 240.00	\$ 360.00	\$ 540.00

Townships	Road	Total	Construction Engineering
	Messmer over Plum	\$ 241,140.90	\$ 19,929.00
	Carter over Plum	\$ 780,262.45	\$ 64,484.50
	Airport Over Drain	\$ 431,461.80	\$ 35,658.00
	Scenic Palisades over Carroll	\$ 546,381.55	\$ 45,155.50
	Telegraph over Rock	\$ 125,840.00	\$ 10,400.00
	S. Water over Elkhorn	\$ 70,906.00	\$ 5,860.00
	King over Johnson	\$ 465,644.30	\$ 38,483.00
	S. School over Rock	\$ 499,848.58	\$ 41,309.80
	S. Center over Otter	\$ 438,311.91	\$ 36,224.10
	E. Livengood over Otter	\$ 436,029.55	\$ 36,035.50
	S. Sunshine over Eagle	\$ 349,702.10	\$ 28,901.00
	Army over Apple	\$ 781,865.70	\$ 64,617.00
	Loran over Fork	\$ 290,853.75	\$ 24,037.50
	Shannon over Middle	\$ 151,915.50	\$ 12,555.00
County	Milledgeville over Elkhorn	\$ 367,265.25	\$ 30,352.50
	Totals	\$ 5,977,429.34	\$ 494,002.40
			\$ 6,471,431.74
Carroll County could be the construction engineer			

Would be paid out of Capital Outlay

TWP Bridge Fund

17

Item		Actual Year Ended November 30, 2022	Estimated Year Ending November 30, 2023	Budget Year Ending Appropriation 2023	Budget Year Ending Appropriation 2024	Percent Inc./Dec. 2023 to 2024
3027	INTEREST EARNED	72	84	5		0%
3057	STATE OF IL-ALLOTMENTS	-	0	54,443		0%
3099	OTHER INCOME	88,837	196,071	0		#DIV/0!
	State IDOT Funding				447,241	
	TOTAL REVENUE	88,909	196,155	54,448	447,241	
5040	BANK SERVICE CHARGE					
5122	REIMB--COUNTY BRIDGE AID	0	196,071	54,448		0%
	State IDOT Expense				447,241	
	TOTAL EXPENSES	0	196,071	54,448	447,241	
NET CHANGE IN FUND BALANCE (REV/EXP)		88,909	84	0	0	
FUND BALANCE, BEGINNING OF YEAR		35,799	124,708	124,708	124,792	
FUND BALANCE, END OF YEAR		124,708	124,792	124,708	124,792	

Combined Balance Sheet

Carroll County

Selection Criteria: Fund:

Fiscal Year: 2022

To Fiscal Period: 12

Month 11

From Account: 011

To Account: 087

Include Zero Activity Accounts: ☐

017 - TOWNSHIP BRIDGE PROGRAM

Asset Accounts

017-00-00-0001 - CASH ACCOUNT MCBC#13142674	\$35,864.65
Asset Total:	\$35,864.65

Liability and Fund Balance Accounts

017-00-00-2500 - FUND BALANCE	\$35,798.89
(Excess Revenue Over / Under Expenditures)	\$65.76
Fund Balance Total:	\$35,864.65
Liability and Fund Balance Total:	\$35,864.65

Combined Balance Sheet

Carroll County

Selection Criteria: Fund:

Fiscal Year: 2023

To Fiscal Period: 12

Month 11

From Account: 011

To Account: 089

Include Zero Activity Accounts: ☐

017 - TOWNSHIP BRIDGE PROGRAM

Asset Accounts

017-00-00-0001 - CASH ACCOUNT MCBC#13142674

\$35,965.84

017-00-00-0150 - ACCOUNTS RECEIVABLE

\$88,837.00

Asset Total:

\$124,802.84

Liability and Fund Balance Accounts

017-00-00-2500 - FUND BALANCE

\$124,707.55

(Excess Revenue Over / Under Expenditures)

\$95.29

Fund Balance Total:

\$124,802.84

Liability and Fund Balance Total:

\$124,802.84

OK-SB 12-1-23

Combined Balance Sheet

Carroll County

Selection Criteria:

Fund:

Fiscal Year:

2024

To Fiscal Period:

11

Month 10

From Account:

011

To Account:

089

Include Zero Activity Accounts:

☐

017 - TOWNSHIP BRIDGE PROGRAM

Asset Accounts

017-00-00-0001 - CASH ACCOUNT MCBC#13142674	\$36,031.92
Asset Total:	\$36,031.92

Liability and Fund Balance Accounts

017-00-00-2500 - FUND BALANCE	\$35,971.75
(Excess Revenue Over / Under Expenditures)	\$60.17
Fund Balance Total:	\$36,031.92
Liability and Fund Balance Total:	\$36,031.92

ClearGov - TOWNSHIP BRIDGE FUND - General Information				FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Adopted Budget	FY24 To Date	FY25 DRAFT BUDGET
Account ID	Description	Department	Object	Accounts	Accounts	Accounts	Accounts	Accounts	Accounts
017-00-00-3022	INTEREST EARNED ON INVESTMENTS	Revenue	NOT IN USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
017-00-00-3027	INTEREST EARNED	Revenue	OTHER	\$ 220.06	\$ 71.66	\$ 101.20	\$ -	\$ 54.25	\$ 50.00
017-00-00-3056	STATE IDOT FUND	Revenue	OTHER	\$ -	\$ -	\$ -	\$ 447,241.00	\$ -	\$ 447,241.00
017-00-00-3057	STATE OF IL--ALLOTMENTS	Revenue	FROM THE STATE	\$ 137,803.02	\$ -	\$ -	\$ -	\$ -	\$ -
017-00-00-3099	OTHER INCOME	Revenue	OTHER	\$ 84,473.50	\$ -	\$ 107,233.94	\$ -	\$ -	\$ -
017-00-00-5033	STATE IDOT EXPENSES	NONDEPARTMENTAL	HWY	\$ -	\$ -	\$ -	\$ 447,241.00	\$ -	\$ 266,841.00
017-00-00-5040	BANK SERVICE CHARGE	NONDEPARTMENTAL	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
017-00-00-5122	REIMB--COUNTY BRIDGE AID	NONDEPARTMENTAL	HWY	\$ 333,982.85	\$ -	\$ 196,070.94	\$ -	\$ -	\$ 180,400.00
017-00-00-5194	EXPENSES	NONDEPARTMENTAL	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,300.00
017-00-00-6199	TRANSFERS	NONDEPARTMENTAL	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ClearGov gives these incorrect totals at bottom of report				\$ 506,479.43	\$ 71.66	\$ 303,406.08	\$ 894,482.00	\$ 54.25	\$ 894,532.00
This is the true Sum of Revenue - Sum of Expenses				\$ (161,486.27)	\$ 71.66	\$ (88,735.80)	\$ -	\$ 54.25	\$ (25,250.00)
Ending Balance- Combined Balance Sheet				\$ 35,798.89	\$ 35,864.65	\$ 35,965.84		\$ 36,031.92	

Reasoning for FY25 Budget #'s

Allotment Stays with State

I have allocated this so that the funds could be spent if a project is identified to start within this fiscal year besides Fremont

Pay County Back- Fremont Bridge in this budget
Expected Bill from IDOT from Old Bridge Project

FOUR SIDED ACCOUNTING

Four-sided accounting allows you to keep your segregated monies (ie Funds) in balance by forcing you to create balancing entries using due to/from accounts. (In our system you will see them as xx-xx-xx-1999 line items)

In developing the Investment Fund account, Fund 01, we are utilizing this feature.

Example: Let's say we are depositing \$10,000. The \$10,000 is a State Income Tax payment which goes to the General Fund line item 11-00-00-3013. Since the General Fund is part of the Investment Fund, the \$10,000 will be deposited in one of the accounts within the Investment Fund. When this is done it automatically is reflected in the appropriate line items and automatically adjusts the accounts and Fund Balance.

11 General Fund

Debit 11-00-01-1999

Credit 11-00-00-3013

01 Investment Fund

DB 01-00-00-0010

CR 01-00-11-1999

Example: We are issuing a ck for \$1,000. The \$1,000 is for Repairs & Maintenance from the General Fund, 11-01-00-5003. Since the General Fund is part of the Investment Fund, the \$1,000 would be issued from the Investment Fund Cking and Debiting 11-01-00-5003. When this is done it automatically is reflected in appropriate line items and automatically adjust the account and the Fund Balance.

11 General Fund

Credit 11-00-01-1999

Debit 11-01-00-5003

01 Investment Fund

CR 01-00-00-0001

DB 01-00-11-1999

Fund #**INVESTMENT FUNDS**

updated 12/30/22

11	General Fund
13	Bridge Aid
14	Highway
18	County Matching
19	FICA
20	IMRF
21	Law Library
23	County Recorder Fees
24	Non Resident Heir
26	Comm Mental Health
27	Animal Control
29	Vital Resolution
31	DUI Enforcement
32	Probation Service Fee
34	Liability Ins
37	Public Safety
39	Tax sale Automation
40	Hotel Motel
43	Court Security Fee
44	GIS
45	Task Force
52	GIS Resolution
53	VOCA
54	Health Dept
55	Grants
56	Pet Population Control
58	Squad Car Acquisition & Maint
59	Victims Impact
72	Coroners Fees
75	Failure to appear
77	Veteran's assistance
80	St. Atty Records automation
81	Public Defenders records automation
82	Law Enforcement Operation
83	Probation Court Fee
84	Corona Virus Relief Fund
85	Capital Projects
86	Opioid Settlement
87	Public Defender Safety Act

NON INVESTMENT FUNDS & ACCTS

15	Twp Motor Fuel	MM FSBSP
16	County Motor Fuel	MM STSB
17	Twp Bridge	MM MCBC
22	Court Automation	MM STSB
41	911	
42	Drug Fines & Forfeiture	
46	Rental Housing Support Surcharge	
47	Document Storage	
50	Circuit Clerk	
57	Cir Clerk Operation & Admin	
62	Tax Redemption	
63	Death & Fetal Death Fees	
64	Clerk & Recorder Fees	
66	Sheriff's Fees	
67	Prisoner Commissary	
68	Sheriff Trust Acct	
69	Trustee Fund	
71	Marriage Fund	
73	K-9	
74	Transportation Grant	
76	Sex Offender Registry Fund	
90	Tax Collection	

11-0100	Jury fee
11-0101	Sheriff's Time Cap
11-0102	sheriff's CD
11-0050	IL Funds

ACCOUNT NAME	BANKING INSTITUTION	CHECKING ACCT BALANCE
INVESTMENT FUND	MOUNT CARROLL BANKING CENTER	\$ 1,645,157.56
INVESTMENT FUND	FIRST STATE BANK SHAN/P	\$ 155,616.63
INVESTMENT FUND	EXCHANGE STATE BANK	\$ 117,324.82
INVESTMENT FUND	FIDELITY	\$ 132,835.76
INVESTMENT FUND	MILLEDGEVILLE STATE BANK	\$ 210,953.20
INVESTMENT FUND	FARMERS NATIONAL BANK	\$ 101,214.03
INVESTMENT FUND	ILLINOIS FUNDS	\$ 9,016,129.51
PAYROLL ACCOUNT	MOUNT CARROLL BANKING CENTER	\$ 30,700.65
INVESTMENT PAYABLES	MOUNT CARROLL BANKING CENTER	\$ 1,150,131.13
JURY ACCOUNT	TBK	\$ 6,086.19
SHERIFF CD	TBK	\$ 1,513.82
TIME CAPSULE FUND	TBK	\$ 106.96
		\$ 12,567,770.26
FUND NAMES AND NUMBERS		FUND BALANCE
011 GENERAL FUND		\$ 3,536,605.60
013 BRIDGE AID		\$ 1,296,884.15
014 COUNTY HIGHWAY		\$ 670,834.20
018 COUNTY MATCHING		\$ 1,646,213.03
019 FICA / SOCIAL SECURITY		\$ 432,705.23
020 IMRF		\$ 915,384.48
021 LAW LIBRARY		\$ 14,771.31
023 COUNTY RECORDER FEES		\$ 91,341.44
024 NON-RESIDENT HEIR		\$ 28,159.12
026 COMMUNITY MENTAL HEALTH		\$ 160,003.47
027 ANIMAL CONTROL		\$ 29,741.90
029 VITAL RESOLUTION		\$ 8,117.92
030 SENIOR CITIZEN FUND		\$ 5,293.65
031 DUI ENFORCEMENT EQUIPMENT		\$ 10,207.04
032 PROBATION SERVICES		\$ 149,970.59
033 STIPEND CLEARING		\$ 789.75
034 LIABILITY INSURANCE		\$ 452,375.47
037 PUBLIC SAFETY		\$ 175,110.52

039 TAX SALE AUTOMATION FUND		\$	28,537.05
040 HOTEL MOTEL		\$	70,736.53
043 COURT SECURITY		\$	47,134.26
044 GEOGRAPHIC INFO SYSTEM		\$	133,018.09
052 GIS RESOLUTION		\$	34,176.57
053 STATES ATTY VCVA		\$	28,654.86
054 COUNTY HEALTH		\$	808,792.00
055 GRANTS		\$	102,547.10
056 PET POPULATION CONTROL		\$	(669.84)
058 SQUAD CAR ACQUISITION & MAINT		\$	52,123.13
059 VICTIMS IMPACT		\$	4,538.59
072 CORONERS FEES		\$	53,626.16
077 VETERANS ASSISTANCE COMMISSION		\$	366.60
080 ST ATTY RECORDS AUTOMATION		\$	1,971.32
081 PUBLIC DEFENDER REC AUTOMATION		\$	3,938.17
082 LAW ENFORCEMENT OPERATION (LEO)		\$	52,340.10
083 PROBATION COURT FEE		\$	8,539.25
084 CORONA VIRUS RELIEF		\$	200,297.86
085 CAPITAL PROJECTS UNRESTRICTED		\$	1,114,044.56
086 OPIOID SETTLEMENT		\$	80,275.64
087 PUBLIC DEFENDER SAFETY ACT		\$	59,642.22
088 E-CITATION		\$	7,954.57
		\$	12,517,093.66
PETTY CASH			
SOA		\$	60.00
TREASURER		\$	350.00
CLERK AND RECORDER		\$	100.00
SHERIFF		\$	200.00
CIRCUIT CLERK		\$	125.00
		\$	835.00
TOTAL FUNDS / PETTY CASH		\$	12,517,928.66

Carroll County Hotel Motel Tax Board Meeting Minutes
November 12, 2024 Unapproved

Call to Order @ 12:55 pm

Present: Voting Members, Char Spathies, Maria Krull, Sherry Vidinich, Susan Jacobs, David Schmit

Guest: Amber Mantua, Mandy Dewitt, Matthew Lenox, James & Dana Perron

Public Comments: Mandy listed her ideas for CC and requested Timberlake tickets, job descriptions, monthly report from NW Ill, additions to website and marketing ideas.

October 8, 2024, Maria had one correction to list Sherry as present at meeting. Susan moved to approve, Char 2nd, passed

Treasurer's report submitted by Lydia, balance as October 31,24 is \$74,869.53 Accept & file for audit 1. David 2nd Susan passed

Approved Licenses: No report

Social Media Report: presented by Amber, receipts requested, discussion

Savanna Museum Festival of Trees: Discussion, Susan has a tree to donate, Mandy & Amber volunteered to design and decorate. Susan moved to spend up to \$200 on decorations, and up to \$200 for silent auction. \$25 value raffle gift will be ornaments from the tree. Sherry 2nd. Passed

Visit NW Ill Discussion on grants, he will be working with Rhythm Section and is open to help all.

Old Business: Visit NW Guide – Update from McDaniels. Presentation Jan 14th at the Davis Center 1-3pm

Summary from surveys – McDaniels, Maria will e-mail information

Budget: approved and presented to the County Board for the 2025 year.

New Business:

Carroll County Highway Flea Days, May 9-11, 2025, discussion, no funds requested.

Tinsel Town request for advertising, Sponsored by the Community Growth Group of Shannon, December 14 & 15. Char moved to give \$250.00 Susan 2nd, passed.

Procedure Change: Chairperson will not have authority to release/approve funds for \$250.00 and under. All expenses will need to be added to the agenda and the Board will need to vote.

No meeting in December

Susan moved to adjourn meeting at 2:40pm, Sherry 2nd, passed

Susan moved to begin Executive session, David 2nd. passed

Next meeting will be January 14, 2025 1:00 pm at the Davis Center, Mt. Carroll

Respectfully submitted by,
Char Spathies - Secretary

Jo-Carroll Depot LRA Board of Directors
18901 B Street
Savanna Depot Business, Industry & Technology Park
Savanna, IL 61074

**3:00 p.m., Wednesday, September
4th, 2024**

JCDLRA Board Room

Zoom Meeting
<https://us02web.zoom.us/j/5791926975>
Meeting ID: 579 192 6975

- I. **Call to Order** – Chairman Steve Keeffer called the September 4th, 2024 Board of Directors meeting to order at 3:00 pm.
2. **Roll Call** – was answered as follows: Present – Steve Keeffer, Bill McFadden, Ron Smith, Bill Wright, Kevin Reibel, Bill Robinson and Susan Jacobs.

Staff present: Mara Roche, Rob Davies

Others present: Linda Balcom (Balcom Environmental), Ed Britton (USFWS), Amiee Martelle (Riverport Railroad) via Zoom.

Attorney Phil Jensen was present via Zoom.

3. **Pledge of Allegiance** was recited.
4. **Agenda Additions** – None.
5. **Approval of Meeting Minutes** – Draft meeting minutes of the August 7th meeting were presented for review.

Kevin Reibel made a motion to approve the minutes. Susan Jacobs seconded. Motion passed unanimously by voice vote.

6. **Old Business**

7. Grant Update – Ms. Roche noted that the new OLDCC grant started September 1st. The grant will cover staff and grant support from September 1st, with other elements including specialized legal, environmental and others being finalized at the end of September.
8. Transition Update – No update, but the process is ongoing.
9. New Business
 - A. Bills over \$2,500: Liability Insurance is due. The cost is \$7, 656 payable to Bauer Insurance. **Mr. Wright made a motion to approve the payment of \$7, 656 to Bauer Insurance. Mr. McFadden seconded the motion. Motion passed unanimously by roll-call vote.**

Staff Reports

10. Executive Director:

Report/issues updates – Johnson Logging

Ms. Roche noted that – as discussed at the last meeting - Darren Johnson, the owner of Johnson Logging, had enquired about the lease of a 3-acre portion of property bordering his current property at a cost of \$1,000 per year. Mr. Jensen had prepared a lease document and the board was presented with the document.

Mr. Robinson made a motion to approve the rental agreement with Johnson Logging. Mr. Reibel seconded the motion. The motion passed unanimously by voice vote.

A. Correspondence – None.

B. Property transfers – No updates from the Army.

C. Employment report – 68.

D. Water & Sewer – None.

E. Internship – None.

F. Additional Update – None.

G. Deputy Director – Mr. Davies noted that the team for the Renewable Energy project with the DOE and NREL had been finalized and that the final paperwork would be submitted in the near future.

Bookkeeping

Bank Account Balances – As of August 30th total cash on hand: \$180,726.39.

A CD will be due on the 21st of September at Dupaco Credit Union for \$121 277.86. It will be reinvested at the best rate available. Discussion around interest rates followed.

a. Cash flow – Cash flow for the month of August: Income: \$2,496.97.
Expenses \$50,584.17 for a monthly loss of **\$48 051.20**

b. Budget - Year to Date: Income \$382,048.21
Expenses \$448, 324.62

Deficit of **\$66, 306.41**

A pay request for \$60, 336 has been submitted.

c. Water/Sewer Income and Expenses:

August Income: \$1 437.00
August Expenses: \$5, 304.34

Year-to-date:

Expenses: \$58,997.80
Income: \$10,380.83

Deficit of **\$48,216.97**

D. Outstanding Invoices – Some invoices are still outstanding.

E. Board of Directors Reports

1. Foreign Trade Zone #271 – August 14th meeting was

postponed.

2. Enterprise Zone – None.

3. Other directors' reports – None.

F. Attorney's Report – Apart from the Johnson Logging agreement, nothing to report. Ms. Roche noted that an asset conveyance agreement would have to be prepared, Mr. Jensen noted that he would prepare the document.

G. Other New Business – None

Reports to the Board

A. Site Manager / BRAC Environmental Coordinator – None. Ms. Roche noted that EPA are in discussion at national level regarding nationwide PFAs issues.

B. Tenants – Ms. Martelle noted that all the keys for the old locks will be distributed to the LRA. She also noted that Riverport has two unit trains for storage.

C. UMRI Port District – The CIP grant paperwork has been sent back to Central Office, and the Master Planning process has been restarted.

D. USFWS – None.

E. Water/Sewer Operator Update – Mr. Schoenig thanked the board for renewing his Operator's contract. He added that the refurbished pump is back in Dubuque for some additional adjustments. He added that the water and sewer rates are low compared to other communities and that it may be worth looking into raising the rates in future, with Mr. Schoenig highlighting different rate structures. Discussion followed, including around the distribution system on-site. Mr. Wright thanked Mr. Schoenig for all his work. The board members expressed their gratitude, also.

F. NWILED – Mr. Schmit did not attend the meeting, so he asked Ms. Martelle gave the NWILED report. She noted that several events had been planned. Ms. Martelle asked if there were any questions around the

NWILED membership renewal. Mr. Wright noted that significant discussion was held around this at the last meeting. He noted that since 2009, the JCDLRA has contributed over \$31 500 to NWILED. Mr. Wright wondered what kind of return the LRA had received. Discussion followed.

Mr. Reibel made a motion, seconded by Mr. Wright, to not renew the LRA's financial commitment to North West Illinois Economic Development for FY 2025.

Both Mr. Smith and Ms. Jacobs abstained from voting, as they are current board members of NWILED.

The motion passed by roll-call vote, with Messrs. Reibel, Robinson and Wright voting Yes. Messrs. McFadden and Keeffer voted No.

G. Guests – None.

11. Public Comments – None.

12. Executive Session – None.

13. Adjournment – **Kevin Reibel made a motion to adjourn the meeting. Susan Jacobs seconded. The motion passed unanimously by voice vote.**

The meeting adjourned at 4:06 pm.

Agenda



**Jo-Carroll Depot LRA Board of Directors
18901 B Street
Savanna Depot Business, Industry & Technology Park
Savanna, IL 61074**

3:00 p.m., Wednesday, October 30th, 2024

JCDLRA Boardroom

3651 Crim Drive, Savanna, IL, 61074

Zoom Meeting Link

**<https://us02web.zoom.us/j/5791926975>
Meeting ID: 579 192 6975**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Agenda Additions**
- 5. Approval of September Minutes**
- 6. Old Business**
 - A. Grant Update –**
 - B. Transition Planning Update –**
- 7. New Business**

- A. Bills over \$2,500 –
- B. Staff Reports
 - 1. Executive Director
 - a. Report/issues updates – RFP Responses/Selection of Consultants, Snow Plowing
 - b. Correspondence – Land Use Agreement - Training
 - c. Property transfers –
 - d. Employment report-
 - 2. Deputy Director –
 - 3. Bookkeeping –
 - a. Bank account balances
 - b. CD Transfers
 - c. Cash flow
 - d. Budget update
 - e. Water/Sewer Income vs. Expenses
 - f. Outstanding Invoices-
- C. Board of Directors Reports
 - 1. Foreign Trade Zone #271 -
 - 2. Jo-Carroll Enterprise Zone -
 - 3. Other directors' reports –
- D. Attorney's Report: - Water & Sewer Contract Update
- E. Other new business –

8. Reports to the Board

- A. Site Manager / BRAC Environmental Coordinator –
- B. Tenants –
- C. UMRI Port District –
- D. USFWS –
- E. Water/Sewer Operator Update –
- F. NWILED –
- G. Guests -

9. Public Comments

10. Adjournment



Agenda

Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from October 26, 2024
3. Treasurer's Report, October 2024 Financials
4. President/Executive Director's Report
5. Review/Adoption of 2025 budget
6. County Issues
7. Old Business
 - a. 2025 Salary Survey
8. New Business
 - a. Staff addition Legislative Director, John Peebles
 - b. 2024 membership dues refund
 - c. January 2025 member training
9. Adjournment

NEXT MEETING

Monday, January 27, 2025, 9:30am

President Abraham Lincoln Hotel – Freeport Room

701 East Adams Street, Springfield, Illinois



**UNITED COUNTIES
COUNCIL of ILLINOIS**

**UCCI Membership Meeting Minutes
Saturday October 26, 2024 – 8:30am**

Abraham Lincoln Presidential Library
112 N Sixth Street, Springfield, IL

TO: UCCI Members
FROM: Joseph Payette, Secretary
SUBJECT: **October 26, 2024 UCCI Membership Meeting Minutes**

This summarizes the decisions and actions of the above meeting attended by the following:

ALEXANDER	Joe Griggs
BOND	Bernard Myers
BROWN	Bob Willis
BUREAU	Sharon Schallhorn
CALHOUN	Terry Woelfel
CARROLL	Joe Payette
CLINTON	Mike Hilmes
EDWARDS	Mary Beth Smith
EFFINGHAM	Norbert Soltwedel
HAMILTON	P.E. Cross
HENDERSON	Janet Stubbs
HENRY	Kippy Breeden, Kathy Nelson
IROQUOIS	Jody Munsterman, Ray Williams
JACKSON	Andrew Erbes
JASPER	Amy Tarr, Jason Warfel
Jo DAVIESS	Diane Gallagher
JOHNSON	John McCuan
KANKAKEE	Robert Ellington-Snipes
LEE	Tom Kitson, Keane Hudson
LIVINGSTON	Alina Hartley
LOGAN	Michael DeRoss, Joe Kuhlman
MASON	Ken Walker
McDONOUGH	Scott Schwerer
OGLE	John Finrock, Amanda Jacinto, Bruce Larson
PERRY	Bruce Morgenstern
PIKE	Donald Foster
RANDOLPH	Marc Kiehna
RICHLAND	Cynthia Given, Steve Schonert
ROCK ISLAND	Drue Mielke, Dale Seaholm
STARK	J. Thomas Howes, Adam Wilson

STEPHENSON	Sam Newton
TAZEWELL	David Zimmerman
WASHINGTON	Gary Suedmeyer, David Meyer
WHITESIDE	James Duffy
WILL	Mica Freeman, Destinee Ortiz
WILLIAMSON	Amanda Barnes, Jim Rasor
WINNEBAGO	Joe Chiarelli, Karen Elyea, Jaime Salgado
WOODFORD	John Krug

The meeting was called to order by UCCI President David Meyer at 8:53am.

Pledge of Allegiance

AGENDA ITEM #1 – Welcome: President Meyer introduced himself, welcomed all attendees and thanked them for coming.

AGENDA ITEM #2 – Approval of Minutes for September 23, 2024 meeting
 Motion by **Carroll County**, seconded by **Johnson County**
 Voice Vote - Motion **PASSED**

AGENDA ITEM #3 – Treasurer’s Report: September 2024 Financials
 Motion by **Jo Daviess County**, seconded by **Ogle County**
 Voice Vote - Motion **PASSED**

AGENDA ITEM #4 – President/Executive Director’s Report: Executive Director McCreery thanked attendees for Friday’s reception and encouraged members to call the UCCI office for any questions or concerns.

AGENDA ITEM #5 – County Issues: UCCI Legal Counsel Jason Brokaw fielded membership inquiries regarding county specific topics.

- a) renewables & special use
- b) **Ogle County**: county employees vs officials
- c) **Randolph County**: building codes & sample ordinances
- d) **Calhoun County**: National Park encroachment

AGENDA ITEM #6 – Old Business

- a) County Board Member Orientation Training: November & January
 With a turnover in membership approaching, November and January trainings are open to new and current member counties. Participation is highly encouraged for efficient county transition. Training registration details to come.

AGENDA ITEM #7 – New Business

- a) Be on the lookout for regional meetings coming in 2025

b) UCCI membership meeting stipends to increase in 2025

AGENDA ITEM #8 – Adjournment at 9:12am

Motion by **Lee County**, seconded by **Clinton County**

Voice Vote - Motion **PASSED**

NEXT MEETING

Monday, November 18, 2024, 9:30am

President Abraham Lincoln Hotel – Freeport Room

701 East Adams Street, Springfield, Illinois

PENDING APPROVAL

**United Counties Council of Illinois
Proposed Budget – 2025**

RECEIPTS	2024 BUDGETED	2024 ANTICIPATED *	2025 BUDGETED
ICRMT/EBP Royalties	1,850,000	2,572,000	1,950,000
UCCI DUES	65,000	65,955	65,000
Interest/Dividends Income	176,000	200,000	196,000
Miscellaneous	100	100	100
Handbook Subscription/Sales	2,500	2,500	2,500
TOTALS	2,093,600	2,840,555	2,213,600

2024 Reserve

According to figures provided by our accountants, the 2024 year-end reserve will be approximately \$5,100,000.

* Anticipated revenues for 2024 are eight (8) month actual revenues projected out to twelve (12) months.

As recommended by UCCI Executive Committee
at their October 25, 2024 Executive Committee meeting

**United Counties Council of Illinois
Proposed Budget – 2025**

DISBURSEMENTS	2024 BUDGETED	2024 ANTICIPATED *	2025 BUDGETED
Accounting Fees	18,000	18,000	18,500
Auditing Fees	10,000	7,000	10,000
Automobile Expense	5,000	6,000	7,500
Building Fund	0	0	1,500,000
Charitable Contributions/Honorariums	1,000	0	10,000
Computer Expenses	4,500	9,000	7,500
Conference Expenses	282,000	233,000	310,200
Contingency	100,000	0	100,000
Dues Refund	65,000	60,000	65,000
Employee Pension Plan	30,000	16,000	50,000
Equipment Rental & Acquisition	12,000	10,500	12,000
Insurance & Officer Insurance	10,000	7,500	10,000
Internet Service/Website	3,500	2,600	3,500
Janitorial/Repairs Maintenance	4,500	3,500	4,500
Leadership Academy Program	200,000	90,000	200,000
Legal Fees	282,000	40,000	225,000
Legal Handbook Update	25,000	130,000	5,000
Member Meeting Stipend & Mileage	300,000	210,000	375,000
Miscellaneous/Bank Charges	1,000	1,000	1,000
Monthly Meetings/Venue & ExCom	60,000	50,000	75,000
NACo Participation **	345,000	105,000	345,000
Office Space Lease/Parking	28,500	30,000	32,000
Office Supplies	5,500	4,000	5,500
Payroll Taxes	20,000	21,000	40,000
Postage/Shipping	8,500	7,500	8,500
Printing & Copying	5,000	5,500	6,500
Professional Services/Fees	275,000	200,000	275,000
Promotional Expenses	80,000	65,000	80,000
Regional Conference Expenses	15,000	0	15,000
Salaries/Employee Health Insurance	320,000	265,000	380,000
Salary Survey	14,000	18,000	20,000
Subscriptions/Newspapers/Magazines	5,000	3,500	5,000
Telephone	9,000	8,000	9,000
TOTALS	2,544,000	1,626,600	4,211,200

* Anticipated expenditures are eight (8) month actuals projected out to twelve (12) months

** NACo dues for UCCI members, NACo conference participation, and a potential DC trip for members

As recommended by UCCI Executive Committee
at their October 25, 2024 Executive Committee meeting

COUNTY BOARD MEMBER TRAINING

November 18, 2024



UNITED COUNTIES
COUNCIL of ILLINOIS

ANNOUNCEMENT

The November 18, 2024 Membership Meeting will include an orientation program for newly elected and currently serving county board members.

Subjects to be covered include:

Duties & Responsibilities of a County Board

*Procedures for Conducting Board/Committee Meeting
(Including December Organizational Meeting)*

Freedom of Information Act

Open Meetings Act

Local Records Act

Conflicts of Interest & Incompatibility of Office

For planning purposes, registration is requested

This program allows for interaction/discussion with UCCI staff, legal counsel, and board members from other UCCI member counties on procedures, policies and common issues/challenges facing units of local government.

A more in-depth training seminar on these and other topics is being planned for January 2025, however, we believe this orientation program will be beneficial to both newly elected and currently serving county board members.

Please share this information with fellow board members ... **NEW AND OLD.**

More details and registration information are included.

Information/Announcement
COUNTY BOARD MEMBER TRAINING

November 18, 2024



**UNITED COUNTIES
COUNCIL of ILLINOIS**

Who is invited to attend this orientation program?

Currently serving and newly elected County Board Members (being seated as county officials at the December Board Meeting) wanting to learn the responsibilities and DOs and DON'Ts of a county board member.

Is there any reimbursement for attending?

UCCI will reimburse for each attendee (1) lodging costs, if they travel to Springfield the night before (hotel invoice needed); (2) round-trip mileage from county seat to Springfield. County will receive standard \$400 meeting attendance stipend for having representative(s) attend.

Will training materials/additional training sessions be available from UCCI?

Any handout materials will be available by contacting the UCCI office. UCCI will offer a more inclusive/in-depth training for county board officials the early part of 2025.

What is the schedule of events?

Buffet breakfast at 8:30 AM. Membership meeting will begin at 9:30 AM. Training program to immediately follow with expected conclusion around 12:00-12:30 PM. Buffet lunch to follow.

How do I register?

Call, email or mail registration to UCCI office by close of business on Tuesday, November 12.

Have more questions/need more information?

Contact UCCI office at UCCI@unitedcounties.com or 217-544-5585.

Ryan McCreery

Executive Director

217 East Monroe - Suite 101

Springfield, Illinois 62701

217-544-5585

UCCI@unitedcounties.com

***Registration is required by
close of business on
Tuesday, November 12th***

Event location

President Abraham Lincoln Hotel

701 East Adams

Springfield

217-544-8800

**United Counties Council of Illinois
COUNTY BOARD MEMBER TRAINING
Monday, November 18, 2024**

**President Abraham Lincoln Hotel
701 East Adams, Springfield
Membership Meeting 9:30 AM - followed by Training Program**

NAME _____

COUNTY _____ **TITLE** _____

EMAIL _____ **PHONE** _____

MAILING ADDRESS _____

I plan on attending: Breakfast _____ Membership Meeting _____ Training _____ Luncheon _____

Please follow these steps to ensure proper registration:

**Call your registration in or return this registration form no later than Tuesday,
November 12th, to:**

**United Counties Council of Illinois
217 East Monroe Street – Suite 101
Springfield, Illinois 62401
217-544-5585
UCCI@unitedcounties.com**

Any questions, please call the UCCI office at 217-544-5585

**Buffet Breakfast will be available at 8:30 AM
Training program will follow conclusion of Membership meeting
Buffet lunch will also be served**

**There is no fee to attend this training program.
Registration is requested for catering purposes.**



Carroll County Veterans Assistance Commission

17612 E. Benton St. P.O. Box 126

Mount Carroll, Illinois 61053

MONTHLY EXPENSES

OCT 2024

Administration:	\$305.81
Office Equipment and Supplies:	\$142.24
Printing Supplies & Postage	\$172.64
Transit to Iowa City:	\$2,222.00
Transit to Madison:	\$159.50
Transit to Other:	\$666.00
Phone/Internet:	\$174.99
Insurance:	\$
Equipment Maintenance:	\$
Training:	\$
Dues:	\$
Home Visit Transportation:	\$



Carroll County Veterans Assistance Commission

Monthly Administrative Report:

Budget Year December 2023_November 2024_

Mo Oct

Yr 2024

Category	Office Visit	Phone Fax Email Input	Other	Category	Office Visit	Phone Fax Email Input	Claims and Appeals Filed
Office Operations				Veterans Affairs Benefits (Federal & State)			
Misc		6		Healthcare		17	
VAC Business	1	12					
Superintendent's Phone Log				Compensation	13	63	8
Agenda / Minutes / Reports				Pension			
Monthly Stats Reporting			3	NOD/Appeals		3	4
Dental Program		6		Burial Benefits			
Meetings /Training				Survivor Benefits (DIC, Death Pension)	1	4	
Off-Site Visits			13	Home Loan			
Military Records, Local, and other Benefits				Education			
Military Records and Awards Request	1	13		Employment Services			
Financial Assistance		4		Ebenefits / VA.gov Setup			
Property Tax Exemption	2	10		VA Benefits (Other)	2	4	
General Benefits Information	5	8		IDVA (State Benefits)			
Honor Flight				Referrals			
Total Office Visits:	25				Tot. Claims Filed		8C/4A

Carroll Count Transit Madison VA Van			
Trip Date	Caregiver Yes / No	Service Animal Yes / NO	Trip Hours/Cost @ \$22.00/hr
Iowa City VA Transit Total	No	No	101 Hrs / \$2,222.00
Madison VA Transit Total	Yes	No	7.25 Hrs / \$159.50
Other	No	No	Various cost/ \$666.00
Total Transit Costs			108.25hrs / \$3,047.50

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Lake Carroll Recreation Club
Address (Street & Mail): 3-200 Association Dr., 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: Mich Manden
Address (Street & Mail): 26-23 Westwood Ct.
Birth Date: 02/18/62 Phone: 630-525-1925 Email: Nednam62@Gmail.com

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

Same as 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): \$150.00

Maximum Retail Value of each prize awarded (Max \$100,000): \$200.00

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 day

Application for: ☒ RAFFLE POKER RUN Number of: 24

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: 1/1/2025 - 12/31/2025

Date(s), Time(s) and Key Location(s) determining winning chances or prizes awarded: Lake Carroll Lodge 19-250 Plum Tree Dr. Lanark, IL 61046
Bi-monthly on Mondays starting at 6:30pm

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:

 Mitch Marden

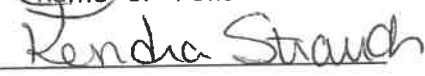
Organization Secretary:

 Susan Marden

#####

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

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

Received by Clerk: 

Date: 11-15-24

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: _____

Lake Carroll Recreation Club Board Meeting
Lake Carroll Lodge 19-250 Plum Tree Dr. Lanark, IL 61046
November 7th 2024 6:30pm

Board Members:

President: Mitch Manden Present
Vice President: Molissa Torres Present
Secretary: Sue Manden Present

Proceedings:

Call to order 6:30pm by Mitch Manden

Pledge of Allegiance

Approval of minutes: Unanimous vote to approve.

Presidents Report: Most events for the year have been successful; Need to reevaluate holding the Halloween Bash for low attendance; Moving forward with *Show Me The Money, SMTM*

New Business: Need for a Raffle Licensee for the new event *Show Me The Money*, \$25 fee, motion was made by Sue Manden and seconded by Molissa Torres that the Cub would cover this expense. Unanimous vote to approve. Mitch Manden to deliver to County.

Raffle Fidelity Bond, motion was made by Molissa Torres and seconded by Sue Manden to Waive the Bond. Unanimous vote to approve.

SMTM maximum prize awarded, motion was made by Molissa Torres and seconded by Sue Manden to set maximum at \$200. Unanimous vote to approve.

New Board position, motion was made by Sue Manden and seconded by Molissa Torres to add a new board position, Treasurer. Unanimous vote to approve. Nominations will be accepted at next month's meeting.

Supplies required for SMTM, motion was made by Sue Manden and seconded by Molissa Torres that the Board cover the expense of materials required to start SMTM, approximate cost \$300. Unanimous vote to approve.

Meeting adjourned 7:12pm

Minutes submitted by Secretary, Sue Manden

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Milledgeville Men's Club

Address (Street & Mail): 320 N. Main, Milledgeville IL 61051

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: Rick Hutchison - President

Address (Street & Mail): 708 N. Main, Milledgeville IL 61051

Birth Date: 10/25/81 Phone: 815-499-2856 Email: N/A

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

Mark Dettman r.hutchison66@icloud.com

Address (Street & Mail): 3280 Sunshine Rd. Milledgeville IL 61051

Birth Date: 10/23/60 Phone: 8154417700 Email: mdettman60@gmail.com

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

(Organization's majority affirmative vote, copy attached)

Aggregate Retail Value of all prizes/merchandise in a single raffle (Max \$100,000): 50/50

Maximum Retail Value of each prize awarded (Max \$100,000): 50/50

Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): \$20/6 tickets

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

Application for: ☒ RAFFLE ☐ POKER RUN Number of: every day until

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: drawing on 11-30-24

Date(s), Time(s) and Key Location(s) determining winning chances or prizes awarded: 11-30-24 Mill Wheel Tavern Milledgeville IL 61051

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:

Rick Hutchison

Organization Secretary:

Scott Nobis

#####

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

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Jane Adkins

Date: 11/15/24

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 Minutes

License: APPROVED DENIED

County Board Chair: Date:

Mark Dettman

From: Scott Nobis <snobis@helmgroupp.com>
Sent: Friday, November 15, 2024 6:43 AM
To: Trevor Fransene; Adam Drinkall; Ben Hayen; Brandon Saunders; Brian Daehler; Brian Maloy; Chad Schmidt; Charlie Faulkner; Cody Druce; Dave Wagenknecht; Drew Nesemeier; Eric Miller; Jamie Dowse; Kasey Hutchinson; Keith Wagenknecht; Korey Fossett; Mark Dettman; Micah Miller; Mike Munz; Ray Woessner; Riley Warnken; Scott Fredricks; Scott Nobis; Scott Thorngren; Shawn Carroll; Tom Newbower; Troy Wagenknecht; Ty McKenna; Scott Foltz; Rick Hutchison; kengelbarts@gmail.com; rodger.kent@farmersinsurance.com; jpfagan97@gmail.com; jrodfirstplace@yahoo.com; brad@smithfarmingcorp.com; corey.adolph@gmail.com; tyd1198@gmail.com; collineubanks@gmail.com
Subject: November Meeting Minutes

November 14th.
Meeting called to order – 7:44

(Did not get updated report)
Mville State Bank - \$50,890.39
Petty Cash – \$1,174
Total Balance - \$52,064.39

Old Business

- Feb 22, 2025 Stag Night.
- MMC Yearbook Ad – Tabled until 2025
- **Uptown Murial** – Adam got a price of \$12K for this work. (no new updates??)
- **Upcoming Projects for Spring/Summer** (Start work after May) Order of priority is in parentheses
 - (2) Concrete between buildings
 - Chris White Concrete
- **MMC Building improvements** – Committee: Ty, Daehler, Adolph and Dettman (**No meeting yet, TBD**)
 - Talked about getting blinds for windows
 - (3) Kitchen remodel
 - (4) Basement facelift
- **Fun Night with spouses** – No decisions made yet
- **Rules when renting building** – need to put together a list of do's and don'ts when renting the building. Building Manager to complete.

New Business:

- ✖ • **Mark working on license for 50/50 Raffle (Chili Cookoff)** – Brian made motion to decline the Fidelity Bond, Adam 2nd, motion passed
 - Bring your Chili Cookoff auction items morning of.
- **Jr Track Uniforms** – Drake Dublo has a goal of raising \$1500 for new track uniforms. Askin MMC for donation.
 - Todd made motion to donate \$1500, Corey 2nd, motion passed.
- **Music Dept trip to see Frozen** – Mr Mattison is asking for donation of \$400 to help pay for the charter bus.
 - Mark made motion to donate \$400 to music dept, Kasey 2nd, motion passed.
- **Christmas party next meeting, December 12th:** We will be doing same food as last year, prime rib and brisket.
- **Holiday Happenings Parade:** Cousin Eddie will be played by Ty McKenna.

SIDE LETTER FOR CONTRACT YEARS DEC. 1, 2021 TO NOV. 30, 2025

This letter serves as a Side Letter Agreement between the County of Carroll, (hereinafter referred to as the 'County') and Teamsters Local #722 (hereinafter referred to as 'Union'). This Letter in no way modifies the current contractual obligations that exist between the County, the Employer, and the Union other than the items specifically mentioned in this Side Letter.

WHEREAS, there is an agreement to the contents of this Side Letter between the County and the Union.

NOW THEREFORE, the agreement is listed as follows.

1. Change in the title of the "Secretary" position to "Office Manager" within the Highway Department. This change reflects the increased responsibilities and scope of work associated with this role. The new job description is included on Page 2 of this Side Letter.
2. In addition, to reflect an increase in pay of \$3.00 per hour to correspond with the enhanced duties and responsibilities of the Office Manager position.
 - a. BRINKMEIER, SIRENA L County's FY2025 NEW HOURLY RATE \$21.21
3. Attached to this letter is the updated job description for the Office Manager role. We believe this change will better align the compensation and title with the vital work performed by this position, ensuring efficiency and effectiveness in our department's operations.

SIDE LETTER FOR CONTRACT YEARS DEC. 1, 2021 TO NOV. 30, 2025

Job Title: Office Manager
Department of Division: Highway
Report to: County Engineer

Job Summary: Perform general office and bookkeeping functions under minimal supervision.

Primary Duties:

1. Receive communication from the public via in-person, phone, and mail. Assist or direct this as necessary
2. Perform accounts payable functions for all County Highway Funds
3. Perform accounts receivable functions for the County Highway Department
4. Balance all accounts in coordination with the Treasurer Office
5. Assist County and IDOT auditors during audits
6. Assist with the required IDOT paperwork for annual maintenance programs
7. Maintain records of the department's employees

General Knowledge and Skills:

1. Ability to complete tasks accurately and professionally
2. Ability to manage a complex filing system
3. Good knowledge of the different tasks needed to complete the accounting needs of the department
4. Ability to communicate clearly with multiple entities, companies, and the public, written and verbally
5. Ability to keep secure sensitive information, such as social security numbers

Qualifications:

1. High school diploma or equivalent
2. Requires a minimum of four years experience in accounting and bookkeeping
3. Competency in Microsoft Word, Excel, and Access Programs

SIDE LETTER FOR CONTRACT YEARS DEC. 1, 2021 TO NOV. 30, 2025

Signature Page

THIS SIDE LETTER EXECUTED this ____ day of _____ 202__ after receiving approval of the Carroll County Board and proper ratification by the Council members.

Carroll County Board

Date: _____

Chairperson

Teamsters Local #722

Date: _____

Ted Rowley, Secretary-Treasurer

ADOPTION OF THE COMBINED BUDGET AND APPROPRIATIONS ORDINANCE

Section Three: Partial Invalidity

That if any section, subdivision or sentence or word of this Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not effect the validity of the remaining portions of this Ordinance.

Section Four:

That this Ordinance shall be in full force and affect from and after its passage as provided by law.

Passed and approved by the County Board of the County of Carroll, this 17th day of November, A.D., 2024.

Ayes: _____

Nays: _____

Absent: _____

Chair, County Board

County Board Member

County Board Member

TAX LEVY RESOLUTION

A Resolution levying taxes for all corporate purposes for the County of Carroll, Illinois, for the fiscal year Commencing on the 1st day of December, A.D., 2024 and ending on the 30th day of November, A.D., 2025.

Be it Ordained by the County Board, Carroll County, Illinois:

Section One: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for the fiscal year of the said County of Carroll, Illinois, beginning the 1st day of December, A.D., 2024 and ending on the 30th day of November, A.D., 2025.

Section Two: The amount levied for each object and purpose is as follows:

General County:

Corporate	1,362,000
Liability Insurance (including Unemployment Ins.)	200,000
Agriculture Co-op Extension	75,000
Historical Society	7,000
County Highway	472,500
Matching	230,000
County Bridge	230,000
Community Mental Health	420,000
County Health	16,000
Illinois Municipal Retirement	325,000
Federal Social Security	340,000
Senior Citizens	122,000
Veterans Assistance Commission	86,600
Total	<u>3,886,100</u>

Ayes: _____

Nays: _____

Absent: _____

Adopted and passed the foregoing tax levies by a roll call vote of the County Board of Carroll County, Illinois, on November 17, 2024.

Chairman of the Board



" When you count on computers, count on Computer Dynamics!"

Updated Managed Services Bronze proposal for Carroll County

Carroll County
Bob Jachnicki
301 N. Main
Mount Carroll, IL 61053
815.244.0228

10/24/2024

Items covered with Managed Services Bronze:

- ✓ Priority Service – Ticket response in 2 hours or less
- ✓ 24/7 Server and Workstation monitoring
- ✓ 8/5 Helpdesk – Most tickets resolved in under 60 minutes
- ✓ Work with vendor sales/support to setup, maintain & update server-based proprietary software
- ✓ Work with vendor sales/support to setup, maintain & update workstation-based proprietary software
- ✓ Server & Workstation maintenance - Windows patches/ updates
- ✓ Chrome, Firefox, Adobe Reader & other misc. 3rd party updates
- ✓ Firewall and Wireless access point management
- ✓ Virus/spyware/malware endpoint protection and monitoring
- ✓ 5TB total online file backup for all departments
- ✓ Weekly local and online backup monitoring with monthly test restores
- ✓ Resolve Microsoft software issues (Windows, Word, Excel, Outlook etc.)
- ✓ Manage Microsoft 365 accounts
- ✓ Manage and resolve email issues
- ✓ Proofpoint Spam Filtering
- ✓ User account setup and management
- ✓ Annual security awareness training for employees
- ✓ Monthly Executive Status and Inventory Reports
- ✓ Annual technology & security review
- ✓ Plan includes up to 60 calls per month for remote phone support for covered endpoints during regular hours
- ✓ Plan includes 8 hours of on-site service per month if needed to remediate issues that cannot be fixed remotely
- ✓ Discounted hourly labor rates for outside projects

Monthly pricing with 60 calls/ tickets per month remote/phone support:

Managed Services Bronze total cost per month – Service for 91 Endpoints

Monthly Payment 1-year agreement = \$3,640.00 per month – No Setup Fees

Microsoft 365 for 78 Email Accounts = \$1,170.00 Per Month – \$1,520.00 Setup Fee

(2 Technicians @ 8hours each to setup 78 Microsoft 365 email accounts, applications & transfer email)

Quote by David Rundall – Technical Services Manager

Quote accepted by: _____ Print Name: _____ Date: _____