

******AMENDED******

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

November 6, 2025 4:00 p.m.

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

Opening Prayer

Call to Order

Pledge of Allegiance

Roll Call

Public Comments

Consent Agenda

- 1. Approval of the October 16TH Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

Tabled Items

Department Reports

Animal Control

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Health Department

Highway

- 1. Monthly Report**

Probation

Sheriff

States Attorney

Transit

Treasurer

Zoning/ZBA

County Administrator

Affiliate Reports

Blackhawk Hills Regional Council – Kevin Barnes

Business Employment Skills Team/Workforce – Chris Flikkema

Community Mental Health Board – Melinda Appel

Emergency Telephone System Board – Matt Magill, 911 Director

Health Board – William Iske

Hotel/Motel - Susan Jacobs

Jo Daviess Carroll Co. Joint Action Solid Waste Agency – Melinda Appel

LRA – Susan Jacobs

NWILED – Susan Jacobs

1. Monthly Report

Senior Services Board – Dave Soldat

Tri-County Opportunities Council – David Soldat

United County Council of Illinois – Julie Bickelhaupt

Veterans Assistance Commission – Susan Jacobs

1. Monthly Report

Whiteside/Carroll & Jo/Carroll Enterprise Zones – Julie Bickelhaupt

Committee Reports

Ad Hoc Inmate Housing Committee – William Iske

Ad Hoc Transit Garage Committee – Chris Flikkema

Ad Hoc Planning and Development Committee – Julie Bickelhaupt

Ad Hoc Highway Committee – Melinda Appel

Business

- 1. Presentation and Approval of the 2026 Health Insurance Renewal – John Bickelhaupt**
- 2. Approval of Raffle License for Milledgeville Men's Club**
- 3. Approval of Raffle License for Milledgeville High School Baseball**
- 4. Approval of the State Appellate Prosecutor's Resolution for Fiscal year 2026**
- 5. Approval of Resolution to transfer \$4,490.40 from a 'Non-Road' Fund into the Matching Fund to meet the requirement of .045% of EAV levy during the year of 2023**
- 6. Fiscal Year 2026 Budget Reconciliation**
 - Personnel staffing level recommendation**
 - Discussion and possible change actions**

Executive Session

- 1. Pending Litigation under Section 2 (c)(11)**
- 2. Collective Bargaining under Section 2 (c)(2)**

Chair Report

Appointments

- 1. Approval of Susan Jacobs to the Upper Mississippi River International Port District replacing Ken Sandy who is resigning**
- 2. Approval of Kevin Barnes to the Ad Hoc Transit Garage Committee replacing Ron Preston**

Adjournment

Next Meeting – County Board Meeting – November 20, 2025 9:30 a.m.

CARROLL COUNTY BOARD MEETING

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

SMALL COURTROOM

October 16, 2025, AT 9:30 A.M.

INVOCATION was given by County Board Member Susan Jacobs.

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

PLEDGE OF ALLEGIANCE

ROLL CALL-Roll call shows Julie Bickelhaupt, William Iske, Susan Jacobs, Christopher Flikkema, David Soldat, and Melinda Appel. Ronald Preston, Kevin Barnes and Jason Beyers were absent.

PUBLIC COMMENTS-None

CONSENT AGENDA- Chair Bickelhaupt presented the consent agenda. Motion by Jacobs, seconded by Soldat to approve the consent agenda as presented. Roll call shows Iske, Jacobs, Bickelhaupt, Flikkema, Soldat and Appel all voting aye. Motion carried.

TABLED ITMES- None

DEPARTMENT REPORTS

Animal Control- ACO Lisa Larson was not present.

Assessor- Chief Assessor Annette Gruhn reported that the office is working on assessment data.

Circuit Clerk- Circuit Clerk Patty Hiher reported that she has applied for ADA grant and is waiting for approval.

County Clerk-County Clerk Amy Buss advised no report.

Emergency Management-Emergency Management Director Jim Klinefelter informed the Board that he assisted at the train derailment in Nora, IL. In total he assisted for about thirty hours. He thanked the Sheriff and Sheriff's Department for assisting in getting equipment delivered to the site.

He reported that he was honored to have attended the 100 Club of Illinois Gala in Chicago, IL and an event for the Illinois Fire Chief's Association in Peoria, IL.

GIS-GIS Director Jerney Hughes advised no report.

Highway-A monthly report was submitted.

County Engineer Sara Renkes highlighted in her report the changes to her budget request: Line Item 016-00-00-5117 for FY26 increase by \$16,000 so sealcoating can continue on Shannon Route from Georgetown Road to Straddle Creek Road. This would bring this line item's total to \$566,303.03. Line Item 018-00-00-5113 decrease FY25 projected amount to \$200,000 and increase FY26 to \$890,000. This is due to having to wait for IDOT to bill the county for the Ideal Road project construction costs.

She reported that the County has been selected to receive grant money to cover the planning costs for the Morrison Route from Argo Fay Route to the County Line. IDOT is having a webinar on the deployment of the grant funds on October 17th, and she will have more information after that meeting. This will help the project become more competitive for construction grants from Federal and State Funds in the future

Health Department- Dawn Holland advised no report.

Probation- Probation Manager Officer Steve Brown advised no report.

Sheriff- Sheriff Ryan Kloepping reported that the County has been able to collect additional revenue from Prisoners Transport Companies.

Sheriff Kloepping stated at this time his department is patrolling the Village of Shannon due to no police force there. It has been discussed of the possibility of the County taking over patrolling full time. He informed the Board the Village is working on all options, and he would come back to the County before he committed to any agreement with the Village.

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

Transit- PCOM Mary Maszk was not present. Chair Bickelhaupt announced the Carroll County Transit is having a Drive-up Meal Fundraiser from 11 a.m. to 1 p.m. today at the Carroll County Senior Center/Transit office.

Treasurer- Treasurer Lydia Hutchcraft advised no report.

Zoning/Zoning Board of Appeals- Zoning Officer Jaicee Buckner announced that the next Zoning Board of Appeals meeting will be November 3rd. They will be working on ordinance amendments to Chapter 700.

County Administrator- County Administrator Jachnicki reported that he will be attending a CIRMA Meeting on October 23rd in Bloomington.

AFFILIATE REPORTS

Blackhawk Hills Regional Council- No Report.

Business Employment Skills Team/Workforce- No Report.

Community Mental Health- County Board Member Appel reported the Community Mental Health Board will meet on October 14th at 5 p.m.

Emergency Telephone System-No Report.

Health Board-No Report.

Hotel/Motel Board-No Report.

Jo Daviess/Carroll Co. Joint Action Solid Waste Agency- County Board Member Appel reported the recycling event went well, and they had many volunteers.

LRA-Monthly Report.

NWILED-No Report.

Senior Services Board-No Report.

Tri-County Opportunities Council-No Report.

United County Council of Illinois-No Report.

Veterans Assistance Commission-Monthly Report.

Whiteside/Carroll & Jo/Carroll Enterprise Zones-No Report.

COMMITTEE REPORTS

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

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

Ad Hoc Planning and Development Committee- Chair Bickelhaupt reported the committee had met today at 7:30 a.m. She stated that surveys have been sent out to targeted constituents. A QR code will be available on the County Website and will be published in the local papers for the public to participate in this survey. She encouraged the public to take this very important survey.

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

BUSINESS

1. Chair Bickelhaupt presented for Approval of Carroll County Trustee Resolutions. Motion by Jacobs, seconded by Flikkema to approve. Motion carried.
2. Chair Bickelhaupt presented for Approval of Petition for Bridge Aid from Freedom Township Section 25-04121-00 BR Meyers Road in the amount of \$703,000. County Engineer Renkes explained the Bridge Petition. Motion by Iske, seconded by Jacobs to approve the Bridge Petition. Roll call shows Soldat, Appel, Iske, Flikkema, Bickelhaupt, and Jacobs all voting aye. Motion carried.
3. Chair Bickelhaupt presented for Approval of Allocation of County Bridge Aid Funds in the amount of \$72,300. County Engineer Renkes explained the Allocation. Motion by Jacobs, seconded by Iske to approve. Roll call shows Bickelhaupt, Jacobs, Appel, Iske, Flikkema, and Soldat all voting aye. Motion carried.
4. Chair Bickelhaupt presented for Approval of the contract with Ryan Rabb to snowplow and salt Army Depot Road from IL 84 to Main Avenue. County Engineer Renkes explained the annual contract and any contract changes from the last contract. Motion by Jacobs, seconded by Solat to approve the contract. Roll call shows Flikkema, Iske, Jacobs, Soldat, Bickelhaupt, and Appel all voting aye. Motion carried.

5. Chair Bickelhaupt presented for Approval of Special Use Application 2025152 for Auto Salvage Yard. Zoning Officer Buckner explained the Application. Discussion. Motion by Jacobs, seconded by Flikkema to Approve **Not Accepting** the Special Use Application 2025152 for Auto Salvage Yard. Roll call shows Bickelhaupt, Iske, Flikkema, Jacobs, Appel and Soldat. Motion carried.
6. Chair Bickelhaupt presented for Approval of Rezoning Request from R-1 to AG-1 at 231 Lake Carroll Blvd. Zoning Officer Buckner explained the rezoning request. Motion by Iske, second by Soldat to approve. Roll call shows Appel, Jacobs, Soldat, Bickelhaupt, Iske, and Flikkema all voting aye. Motion carried.
7. Chair Bickelhaupt presented for Approval of Internal Rezoning Clean up from R-1 to AG-1 at 25269 Locust Rd. Zoning Officer Buckner explained. Motion by Jacobs, seconded by Flikkema to approve. Roll call shows Jacobs, Bickelhaupt, Flikkema, Appel, Soldat and Iske all voting aye. Motion carried.

8. Budget Presentations

- County Administrator Jachnicki informed the Board that John Bickelhaupt, County Financial, will present the medical insurance policy renewal at the November 6, 2025 County Board meeting. An 8% place holder will be in the budget until Mr. Bickelhaupt addresses the Board.
- Sheriff Kloepping presented budgets for Fund 11(General), Department 01(Courthouse Upkeep), and Department 20, (Sheriff) Fund 31(DUI Enforcement), Fund 37(Public Safety), Fund 43(County Security), Fund 58(Squad Car Acq & Maintenance), Fund 66(Sheriffs fees), Fund 67(Prisoner Commissary), and Fund 68(Sheriff Trust), Fund 73 (K-9), Fund 75(Failure to Appear), Fund 76(Sex Offender Registry)and Fund 82 (Law Enforcement Operations). Sheriff Kloepping explained each fund and how money is collected. All increases or decreases for all Fund requests from the Sheriff were explained in the notes or by Sheriff Kloepping.

He asked the Board to consider hiring two more Patrol officers this fiscal or next fiscal. With the current staff at six patrol officers, that does not give the County more than one patrol officer to patrol the County at a time. He believes it's a safety issue that must be addressed.

- 911 Director Magill presented the budget for Fund 41(911). All increases or decreases in each line item were explained by 911 Director Magill or in the notes.
- County Administrator Jachnicki presented the Budget Reconciliation/Budget Change Proposal. This handout was included in the Board packet. It was consensus of the Board to accept the proposed Budget Reconciliation that gives the external entities the same budget amount as they received last year. The only two exceptions, Veterans Assistance Commission will receive the current statue that requires VAC funding minimum at .02% of EAV. The other exception is the Regional Office of Education because they requested less this upcoming fiscal year.
- County Administrator Jachnicki presented budgets for Fund 34(Liability Insurance) Fund 11(General) Department 37 (Capital Projects) and Fund 85 (Capital Projects Unrestricted). He noted that the CIRMA insurance broker recommended an estimated 7% year over year increase for General Liability Insurance. All increases or decreases in all Fund requests were explained in notes or by County Administrator Jachnicki.
- County Treasurer Hutchcraft explained and showed the County Board how salary information is added and displayed in ClearGov. She presented budget requests for Fund

19(Social Security) and Fund 20(IMRF). She explained the budget requests for several line items in each fund.

9. Chair Bickelhaupt presented for Approval to Display 2025-2026 Budget draft for 30 days. Motion by Jacobs, seconded by Appel. Discussion. Added to the motion, giving permission to County Administrator Jachnicki and Treasurer Hutchcraft to make any corrections to incorrect figures or changes of figures that were discussed at this meeting. Motion by Jacobs, seconded by Iske to approve with this addition to the motion. Roll call shows Appel, Iske, Soldat, Bickelhaupt, Flikkema, and Jacobs all voting aye. Motion carried.

EXECUTIVE SESSION-Chair Bickelhaupt asked for a motion to go into executive session for the purpose of Collective Bargaining under Section (c) (2). Motion by Iske, seconded by Flikkema to approve going into executive session at 12:22 p.m.

Back into Regular Session at 1:54 p.m. No action taken.

CHAIR REPORT- None

APPOINTMENTS- No Appointments.

Motion by Flikkema, seconded by Jacobs to adjourn at 1:54 p.m. Motion carried.

The next board meeting will be on November 6, 2025, at 4:00 p.m. in the small courtroom.

Minutes 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:	029	VITAL RESOLUTION			
Dept:	00	NonDepartmental			
640877	DAWN BUSS		02900005441	ARCHIVING	\$210.00
	10.17.25	10/17/2025	CO CLERK / SCANNING		
Subtotal for Department: 00 :					\$210.00
Total for Fund: 029 :					\$210.00

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 10/24/2025
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			
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$3,366.26
	10002004_10.28.25	10/24/2025	COURTHOUSE		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$71.76
	10002005_11.5.25	10/24/2025	SHERIFFS RADIO		
640973	SPECTRUM VOIP		01101005005	UTILITIES--TELEPHONE	\$37.29
	715799	10/24/2025	COURTHOUSE		
				Subtotal for Department: 01 :	\$3,475.31
				Total for Fund: 011 :	\$17,345.67

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	02	SUPPLIES AND RENTALS				
640339	PHYSICIANS IMMEDIATE CARE			01102005323	PRINTING, SUPPLIES & POSTAG	\$179.00
	4480036	10/24/2025	PROULX PRE-EMPLOYMENT EXAM			
					Subtotal for Department: 02 :	\$179.00
					Total for Fund: 011 :	\$17,345.67

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	\$193.38
	INV643986	10/24/2025	CIRCUIT CLERK	
4192	STERLING BUSINESS EQUIP. CENT.	01103005025	OFFICE EQUIPMENT MAINTENAN	\$33.00
	INV644003	10/24/2025	CIRCUIT CLERK	
Subtotal for Department: 03 :				\$226.38
Total for Fund: 011 :				\$17,345.67

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			
641004	PROFESSIONAL OFFICE SERVICES		01112005323	PRINTING & SUPPLIES	\$3,771.04
	003754620	10/24/2025	TREASURER		
Subtotal for Department: 12 :					\$3,771.04
Total for Fund: 011 :					\$17,345.67

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			
640989	AFFORDABLE WATER, INC		01113005323	PRINTING & SUPPLIES	\$37.50
	95122	10/24/2025	COUNTY CLERK		
1091	COMPUTER DYNAMICS		01113005323	PRINTING & SUPPLIES	\$237.97
	131066	10/24/2025	COUNTY CLERK		
Subtotal for Department: 13 :					\$275.47
Total for Fund: 011 :					\$17,345.67

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	18	CORONER			
640208	NMS LABS		01118006038	AUTOPSIES	\$161.00
	1290948	10/24/2025	CORONER		
Subtotal for Department: 18 :					\$161.00
Total for Fund: 011 :					\$17,345.67

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	19	DOG CATCHER			
640884	JCE CO-OP		01119006039	AUTO TELEPHONE & SUPPLIES	\$147.28
	10002001_10.28.25	10/24/2025	ANIMAL CONTROL SHELTER		
Subtotal for Department: 19 :					\$147.28
Total for Fund: 011 :					\$17,345.67

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	24	PUBLIC DEFENDER				
640170	DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$975.00
	2020JA3,4_10.17.25	10/24/2025		ATTY FEES		
2449	RONALD P. KALLEMEYN			01124007104	DEFENDING ATTORNEY-SALARY	\$1,860.00
	2023CF77_10.22.25	10/24/2025		ATTY FEES		
2449	RONALD P. KALLEMEYN			01124007104	DEFENDING ATTORNEY-SALARY	\$1,170.00
	2025CF25_10.21.25	10/24/2025		ATTY FEES		
Subtotal for Department: 24 :						\$4,005.00
Total for Fund: 011 :						\$17,345.67

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	27	CIRCUIT CLERK			
640989	AFFORDABLE WATER, INC		01127005323	PRINTING & SUPPLIES	\$15.00
	95121	10/24/2025	CIRCUIT CLERK		
Subtotal for Department: 27 :					\$15.00
Total for Fund: 011 :					\$17,345.67

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	28	COURT EXPENSES - JUDGES				
640989	AFFORDABLE WATER, INC			01128005323	PRINTING & SUPPLIES-BOOKS/P	\$22.50
	95117	10/24/2025	JUDGE			
2529	LANGUAGE LINE			01128005341	OTHER EXPENDITURES	\$45.30
	11719819	10/24/2025	JUDGE			
					Subtotal for Department: 28 :	\$67.80
					Total for Fund: 011 :	\$17,345.67

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			
1091	COMPUTER DYNAMICS		01130005253	IT MANAGE SERVICES	\$4,807.00
	396923	10/24/2025	REMOTE MANAGED SERVICES		
Subtotal for Department: 30 :					\$4,807.00
Total for Fund: 011 :					\$17,345.67

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	35	HIGHWAY OFFICE UPKEEP			
640884	JCE CO-OP		01135005004	UTILITIES- WATER / ELECTRICIT	\$215.39
	10002002_10.28.25	10/24/2025	HWY DEPT OFFICE		
Subtotal for Department: 35 :					\$215.39
Total for Fund: 011 :					\$17,345.67

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				
1660	FIDLAR TECHNOLOGIES			02300006031	RECORDERS--TRANSACTION FE	\$1,070.00
	0241147-IN		10/24/2025	LAREDO LICENSE SEPT 2025		
					Subtotal for Department: 00 :	\$1,070.00
					Total for Fund: 023 :	\$1,070.00

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			
2960	MIRROR DEMOCRAT		03900005200	AUTOMATION EQUIPMENT	\$800.00
	TREAS_9.30.25	10/24/2025	TREASURER		
641004	PROFESSIONAL OFFICE SERVICES		03900005200	AUTOMATION EQUIPMENT	\$1,100.00
	003754620	10/24/2025	TREASURER		
Subtotal for Department: 00 :					\$1,900.00
Total for Fund: 039 :					\$1,900.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	054	COUNTY HEALTH FUND		
Dept:	00	NonDepartmental		
54143	COMPUTER DYNAMICS OF N.W. IL.	05400005344	CONTRACTUAL	\$11.00
	396897	10/24/2025	HEALTH DEPT	
54000	DAWN HOLLAND	05400005323	PRINTING, SUPPLIES & POSTAG	\$167.20
	112-5859816-3597805	10/24/2025	HEALTH DEPT / REIMBURSEMENT	
640880	JCE CO-OP	05400005085	TELEPHONE	\$76.11
	10002007_10.24.25	10/24/2025	HEALTH DEPT	
640880	JCE CO-OP	05400005004	UTILITIES--ELECTRICITY & WATE	\$323.57
	10002006_10.28.25	10/24/2025	HEALTH DEPT	
2614	LEAF	05400005344	CONTRACTUAL	\$396.80
	19137261	10/24/2025	HEALTH DEPT	
54147	LYONS LAB	05400005344	CONTRACTUAL	\$759.00
	15117	10/24/2025	HEALTH DEPT	
54071	MIRROR DEMOCRAT	05400005323	PRINTING, SUPPLIES & POSTAG	\$200.00
	HEALTHDEPT_9.30.25	10/24/2025	HEALTH DEPT	
Subtotal for Department: 00 :				\$1,933.68
Total for Fund: 054 :				\$1,933.68

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 10/24/2025
Invoice Date =

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	\$240.00
	10.24.25	10/24/2025	CO CLERK / SCANNING		
Subtotal for Department: 00 :					\$240.00
Total for Fund: 029 :					\$240.00

Selection Criteria:

Vendor =

Bank =

Batch =

Due Date = 11/6/2025

Invoice Date =

Committee on Claims

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			
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$181.50
	9.1.25-10.1.25	11/6/2025	10759001, 10033001, 10034001		
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$170.00
	9.1.25-10.1.25	11/6/2025	10759001, 10033001, 10034001		
640176	HERRELL ELECTRIC SERVICE		01101005003	REPAIRS & MAINTENANCE	\$494.40
	0A1515	11/6/2025	COURTHOUSE		
1800	NICOR GAS		01101005006	UTILITIES--GAS	\$177.77
	86673320007_12.15.25	11/6/2025	COURTHOUSE		
640762	REPUBLIC SERVICES		01101005003	REPAIRS & MAINTENANCE	\$251.26
	0721-008631380	11/6/2025	SHERIFF		
640973	SPECTRUM VOIP		01101005005	UTILITIES--TELEPHONE	\$37.29
	715799_11.1.25	11/6/2025	COURTHOUSE		
640917	STRATUS NETWORKS		01101005459	COURTHOUSE iFIBER LEASE	\$1,100.77
	240630	11/6/2025	I-FIBER/ETHERNET LINES		
640697	SYNDEO NETWORKS, INC.		01101005005	UTILITIES--TELEPHONE	\$337.48
	SN025664	11/6/2025	COURTHOUSE		
640964	VERDANT COMMERCIAL CAPITAL		01101005005	UTILITIES--TELEPHONE	\$1,381.41
	905833827	11/6/2025	COURTHOUSE		
Subtotal for Department: 01 :					\$4,131.88
Total for Fund: 011 :					\$17,062.98

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		
640989	AFFORDABLE WATER, INC	01105005323	PRINTING SUPPLIES & OTHERS	\$22.50
	95120	11/6/2025	ASSESSMENT OFFICE	
1885	ANNETTE GRUHN	01105005012	TRAVEL	\$32.20
	OCTOBER 2025	11/6/2025	MILEAGE REIMBURSEMENT	
1091	COMPUTER DYNAMICS	01105005323	PRINTING SUPPLIES & OTHERS	\$3,260.95
	131086	11/6/2025	ASSESSOR	
Subtotal for Department: 05 :				\$3,315.65
Total for Fund: 011 :				\$17,062.98

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		
1091	COMPUTER DYNAMICS	01113005253	IT MANAGE SERVICES	\$180.00
	131084	11/6/2025	COUNTY CLERK	
640684	STOREY-KENWORTHY	01113005323	PRINTING & SUPPLIES	\$116.40
	PINV1286227	11/6/2025	CO CLERK	
Subtotal for Department: 13 :				\$296.40
Total for Fund: 011 :				\$17,062.98

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		
383	BIELEMA AUTO REPAIR & SALES		01120006044	SQUAD CAR MAINTENANCE	\$367.00
	3477	11/6/2025	SHERIFF		
260	BOB BARKER COMPANY		01120006087	PRISONER GENERAL CARE	\$143.16
	INV2179859	11/6/2025	SHERIFF		
1771	GALLS LLC		01120006046	UNIFORMS	\$141.24
	032751434	11/6/2025	SHERIFF		
1771	GALLS LLC		01120006046	UNIFORMS	\$289.74
	032770475	11/6/2025	SHERIFF		
640316	KALEEL'S CLOTHING & PRINTING		01120006046	UNIFORMS	\$222.00
	22442	11/6/2025	SHERIFF		
640316	KALEEL'S CLOTHING & PRINTING		01120006046	UNIFORMS	\$126.00
	22439	11/6/2025	SHERIFF		
2614	LEAF		01120005323	OFFICE SUPPLIES	\$223.92
	19195339	11/6/2025	SHERIFF		
640558	MOTOROLA SOLUTIONS, INC.		01120006047	RADIO CONTRACT & REPAIRS	\$1,286.00
	9739220250902	11/6/2025	SHERIFF		
3540	QUILL CORPORATION		01120005323	OFFICE SUPPLIES	\$221.36
	46190184	11/6/2025	SHERIFF		
3540	QUILL CORPORATION		01120005323	OFFICE SUPPLIES	\$242.59
	46023059	11/6/2025	SHERIFF		
919	SCOTT CLARK		01120006048	TRAINING FEES	\$30.83
	OCTOBER 2025	11/6/2025	MEAL REIMBURSEMENT / TRAINING		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 20 :	\$3,293.84
				Total for Fund: 011 :	\$17,062.98

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			
640194	SHANNON FIRE PROTECTION DISTRICT		01122007201	VEHICLE AND MAINTENANCE	\$2,250.00
	11.6.25	11/6/2025	EMA / SUBURBAN LEASE		
Subtotal for Department: 22 :					\$2,250.00
Total for Fund: 011 :					\$17,062.98

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	24	PUBLIC DEFENDER				
640170	DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2025JA1_10.24.25	11/6/2025	ATTY FEES			
640170	DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA1&3_10.24.25	11/6/2025	ATTY FEES			
					Subtotal for Department: 24 :	\$150.00
					Total for Fund: 011 :	\$17,062.98

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			
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01125005323	PRINTING & SUPPLIES	\$56.48
	11213	11/6/2025	PROBATION		
Subtotal for Department: 25 :					\$56.48
Total for Fund: 011 :					\$17,062.98

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	26	STATES ATTORNEY				
641008	DEIDRE BUTTE'			01126005014	EDUCATION	\$466.06
	11.6.2025		11/6/2025	REIMBURSEMENT CONF EXPENSES		
Subtotal for Department: 26 :						\$466.06
Total for Fund: 011 :						\$17,062.98

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	29	REGIONAL OFFICE OF EDUCATION			
690	REGIONAL OFFICE OF EDUCATION		01129007102	SHARED COSTS - JO DAVIES & S	\$2,138.07
	OCTOBER 2025	11/6/2025	GENERAL FUND		
691	REGIONAL OFFICE OF EDUCATION # 8		01129007103	SHARED RENT - JO DAVIES & ST	\$204.10
	OCTOBER 2025	11/6/2025	OFFICE RENT		
				Subtotal for Department: 29 :	\$2,342.17
				Total for Fund: 011 :	\$17,062.98

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			
2161	ILLINOIS CITY/COUNTY MANAGEMENT		01130005010	DUES	\$262.75
	6506	11/6/2025	2025-2026 DUES		
Subtotal for Department: 30 :					\$262.75
Total for Fund: 011 :					\$17,062.98

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	35	HIGHWAY OFFICE UPKEEP		
900	CITY OF MT. CARROLL	01135005004	UTILITIES- WATER / ELECTRICIT	\$87.50
	9.1.25-10.1.25	11/6/2025	10759001, 10033001, 10034001	
640917	STRATUS NETWORKS	01135005460	iFIBER LEASE	\$178.25
	240630	11/6/2025	I-FIBER/ETHERNET LINES	
Subtotal for Department: 35 :				\$265.75
Total for Fund: 011 :				\$17,062.98

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	39	HLTH INS ADMIN & SELF INS COST			
3276	PACT ADMINISTRATIVE SERVICES CORP		01139006025	PACT ADMINISTRATIVE FEES	\$232.00
	NOV2025	11/6/2025	ADMIN FEE		
Subtotal for Department: 39 :					\$232.00
Total for Fund: 011 :					\$17,062.98

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund:	013		BRIDGE AID FUND		
Dept:	00		NonDepartmental		
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2426	11/6/2025	01300005112 PE & CE / FAIRHAVEN	REIMBURSEMENTS	\$951.14
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2426	11/6/2025	01300005114 PE & CE / FAIRHAVEN	AID TO TWPS IN BLDING BRIDGE	\$951.14
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2427	11/6/2025	01300005112 PE & CE / WASHINGTON	REIMBURSEMENTS	\$177.72
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2427	11/6/2025	01300005114 PE & CE / WASHINGTON	AID TO TWPS IN BLDING BRIDGE	\$177.72
640600	DOC'S EXCAVATING CLAIM 2428	11/6/2025	01300005112 CA-1 BREAKER, CA-10 / WYSOX	REIMBURSEMENTS	\$702.49
640600	DOC'S EXCAVATING CLAIM 2428	11/6/2025	01300005114 CA-1 BREAKER, CA-10 / WYSOX	AID TO TWPS IN BLDING BRIDGE	\$702.48
3535	QUALITY CONCRETE CO. CLAIM 2429	11/6/2025	01300008552 HWY DEPT / CONCRETE DELIVERY	CAPITAL OUTLAY	\$1,008.00
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2430	11/6/2025	01300005114 CONST ENG BIG CUT OVER BNSF	AID TO TWPS IN BLDING BRIDGE	\$3,028.36
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2436	11/6/2025	01300005114 PROGRESS REPORT	AID TO TWPS IN BLDING BRIDGE	\$63.42
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2435	11/6/2025	01300005114 PHASE III CONST ENG BIG CUT OVER BNSF	AID TO TWPS IN BLDING BRIDGE	\$11,818.59
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2434	11/6/2025	01300005114 BRIDGE INSPECTION / WYSOX	AID TO TWPS IN BLDING BRIDGE	\$250.00
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2433	11/6/2025	01300005114 BRIDGE INSPECTIONS / RCL	AID TO TWPS IN BLDING BRIDGE	\$750.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description	
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS
	CLAIM 2430	11/6/2025	CONST ENG BIG CUT OVER BNSF	\$1,630.66
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE
	CLAIM 2432	11/6/2025	BRIDGE INSPECTION / MT. CARROLL	\$250.00
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS
	CLAIM 2433	11/6/2025	BRIDGE INSPECTIONS / RCL	\$750.00
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS
	CLAIM 2436	11/6/2025	PROGRESS REPORT	\$3,107.41
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS
	CLAIM 2435	11/6/2025	PHASE III CONST ENG BIG CUT OVER BNSF	\$6,363.86
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS
	CLAIM 2434	11/6/2025	BRIDGE INSPECTION / WYSOX	\$250.00
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE
	CLAIM 2431	11/6/2025	BRIDGE INSPECTION / FREEDOM	\$250.00
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS
	CLAIM 2431	11/6/2025	BRIDGE INSPECTION / FREEDOM	\$250.00
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS
	CLAIM 2432	11/6/2025	BRIDGE INSPECTION / MT. CARROLL	\$250.00
Subtotal for Department: 00 :				\$33,682.99
Total for Fund: 013 :				\$33,682.99

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	014		COUNTY HIGHWAY FUND		
Dept:	00		NonDepartmental		
1320	DECKER SUPPLY COMPANY 4444-C	11/6/2025	01400005112 HWY SIGNS / SALEM	REIMBURSEMENTS	\$311.87
1554	EXTREME TREE SERVICE, LLC 4444-C	11/6/2025	01400005101 HWY DEPT / TREE WORK	MAINTENANCE OF COUNTY HIG	\$900.00
1568	FASTENAL COMPANY CLAIM 4444-C	11/6/2025	01400005104 HWY DEPT / SUPPLIES	MATERIALS, STORES & SUPPLIE	\$327.88
2402	J&R SUPPLY 4444-C	11/6/2025	01400005104 HWY DEPT / SKILES WORK WEAR	MATERIALS, STORES & SUPPLIE	\$78.78
2402	J&R SUPPLY CLAIM 4444-C	11/6/2025	01400005104 HWY DEPT / R WILKINSON WORK GEAR	MATERIALS, STORES & SUPPLIE	\$119.00
2402	J&R SUPPLY CLAIM 4444-C	11/6/2025	01400005104 HWY DEPT / WILKINSON WORK GEAR	MATERIALS, STORES & SUPPLIE	\$76.00
2402	J&R SUPPLY CLAIM 4444-C	11/6/2025	01400005104 HWY DEPT / MOSHURE SAFETY GEAR	MATERIALS, STORES & SUPPLIE	\$76.00
640884	JCE CO-OP CLAIM 4444-C	11/6/2025	01400005105 HWY DEPT / ELECTRIC	GARAGE OPERATION & MAINTENANCE	\$271.58
2459	KIMBALL MIDWEST CLAIM 4444-C	11/6/2025	01400005104 HWY DEPT / SHOP SUPPLIES	MATERIALS, STORES & SUPPLIE	\$107.50
640907	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP CLAIM 4444-C	11/6/2025	01400005104 HWY DEPT / SHOP SUPPLIES	MATERIALS, STORES & SUPPLIE	\$320.70
3276	PACT ADMINISTRATIVE SERVICES CORP NOVEMBER 2025	11/6/2025	01400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$40.00
640874	R.P. LUMBER CLAIM 4444-C	11/6/2025	01400005104 HWY DEPT / SUPPLIES	MATERIALS, STORES & SUPPLIE	\$409.43

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640874 R.P. LUMBER	CLAIM 4444-C	11/6/2025	01400005104 HWY DEPT / DOOR LATCHES	MATERIALS, STORES & SUPPLIE	\$61.87
640874 R.P. LUMBER	CLAIM 4444-C	11/6/2025	01400005104 HWY DEPT / GARAGE DOOR OPENER	MATERIALS, STORES & SUPPLIE	\$39.99
641006 RAY APPEL TRUST	CLAIM 4444-C	11/6/2025	01400005102 HWY DEPT / 2018 GRAPPLE RAKE	EQUIPMENT PURCHASES	\$2,950.00
640762 REPUBLIC SERVICES	CLAIM 4444-C	11/6/2025	01400005105 HWY DEPT / GARBAGE COLLECTION	GARAGE OPERATION & MAINTEN	\$113.23
640243 RIVER CITIES HEATING, A/C & REFRIGERATIO	CLAIM 4444-C	11/6/2025	01400005105 HWY DEPT / HVAC INSPECTION	GARAGE OPERATION & MAINTEN	\$540.00
641005 THE CYLINDER SHOP, INC	CLAIM 4444-C	11/6/2025	01400005103 HWY DEPT / REPAIRS	HIGHWAY EQUIPMENT MAINTEN	\$138.60
Subtotal for Department: 00 :					\$6,882.43
Total for Fund: 014 :					\$6,882.43

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	015	TOWNSHIP MOTOR FUEL TAX				
Dept:	00	NonDepartmental				
640450	MANATT'S INC			01500005120	MAINT/CONSTRUCTION - ROADS	\$272.70
	CLAIM 7996-MT		11/6/2025	COLDPATCH		
					Subtotal for Department: 00 :	\$272.70
					Total for Fund: 015 :	\$272.70

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	019	FICA OR SOCIAL SECURIT			
		Y FUND			
Dept:	00	NonDepartmental			
690	REGIONAL OFFICE OF EDUCATION		01900005131	SUPERINTENDENT SHARE TRUS	\$104.47
	OCTOBER 2025	11/6/2025	SS LEVY		
				Subtotal for Department: 00 :	\$104.47
				Total for Fund: 019 :	\$104.47

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		
2951	NORTHERN ILLINOIS VET SERVICES	02700005503	SPAY & NEUTERING	\$60.00
	11.6.25	11/6/2025	ANIMAL CONTROL / NEUTER TEDDY	
27002	NORTHRIDGE PET CREMATION SERVICE	02700005357	ANIMAL CONTROL--SUPPLIES	\$300.00
	11.6.25	11/6/2025	ANIMAL CONTROL / QUARTERLY PAYMENT	
Subtotal for Department: 00 :				\$360.00
Total for Fund: 027 :				\$360.00

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			
640690	TROTSKY INVESTIGATIVE POLYGRAPH, INC		03200005206	FUTURE EXPENDITURES	\$330.00
	LEE CO 25-02	11/6/2025	PROBATION		
Subtotal for Department: 00 :					\$330.00
Total for Fund: 032 :					\$330.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	034	LIABILITY INSURANCE FUN				
Dept:	00	NonDepartmental				
640852	ROBERT JACHNICKI			03400005012	TRAVEL-CIRMA BRD MTGS	\$203.00
	10.23.25		11/6/2025	MILEAGE REIMBURSEMENT / CIRMA MTG		
					Subtotal for Department: 00 :	\$203.00
					Total for Fund: 034 :	\$203.00

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		
640545 CCECO GENERATION			05400005003	REPAIRS & MAINTENANCE	\$277.36
	1908	11/6/2025	HEALTH DEPT		
54000 DAWN HOLLAND			05400005012	TRAVEL	\$91.70
	10.24.25	11/6/2025	MILEAGE REIMBURSEMENT / MEETINGS		
640918 DIRECT CUSTOMER SOLUTIONS, LLC			05400005396	MEDICAL SUPPLIES & COMMODI	\$100.00
	INV-0000151015	11/6/2025	HEALTH DEPT		
54119 KITTY JOHN ENTERPRISES			05400005004	UTILITIES--ELECTRICITY & WATE	\$144.60
	OCT-DEC 2025	11/6/2025	HEALTHH DEPT		
640546 MCKESSON MEDICAL-SURGICAL			05400005396	MEDICAL SUPPLIES & COMMODI	\$7,925.68
	24488192	11/6/2025	HEALTH DEPT		
640148 MITCHELL & MCCORMICK INC			05400005344	CONTRACTUAL	\$484.00
	UPPCT0000005202	11/6/2025	HEALTH DEPT		
54072 NACCHO			05400005323	PRINTING, SUPPLIES & POSTAG	\$290.00
	423606	11/6/2025	HEALTH DEPT / DUES		
3276 PACT ADMINISTRATIVE SERVICES CORP			05400006025	HEALTH INS ADMINISTRATIVE FE	\$32.00
	NOVEMBER2025	11/6/2025	ADMIN FEE		
640615 REX A. KREUDER			05400005012	TRAVEL	\$330.30
	7.18.25-9.30.25	11/6/2025	HEALTH DEPT / MILEAGE		
640770 STEPHANIE S. HUGHES			05400005437	PART-TIME JANITOR	\$260.00
	OCTOBER 2025	11/6/2025	HEALTH DEPT		
54018 STEPHENSON COUNTY HEALTH DEPART.			05400005382	MANAGEMENT CONTRACT	\$2,043.40
	NOV 2025	11/6/2025	HEALTH DEPT / MONTHLY ADMIN CONTRACT		
54109 STEPHENSON COUNTY HEALTH DEPT			05400005344	CONTRACTUAL	\$3,706.99
	7.1.25-10.1.25	11/6/2025	HEALTH DEPT / WORKFORCE DEVELOPMENT		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
54109	STEPHENSON COUNTY HEALTH DEPT JULY-SEPT 2025	11/6/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$6,170.87
54008	Stericycle 8012303630	11/6/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$95.43
54005	US CELLULAR 0763648445	11/6/2025	05400005085 HEALTH DEPT	TELEPHONE	\$38.70
Subtotal for Department: 00 :					\$21,991.03
Total for Fund: 054 :					\$21,991.03

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	074	TRANSPORTATION GRANT			
Dept:	00	NonDepartmental			
30001	CARROLL COUNTY SENIOR SERVICES ORG		07400005510	DISBURSEMENTS	\$3,963.90
	CCT#040 10.13-10.27.25		11/6/2025	BI-WEEKLY REIMBURSEMENT 10.10.25-10.23.25	
Subtotal for Department: 00 :					\$3,963.90
Total for Fund: 074 :					\$3,963.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	082	LAW ENFORCEMENT OPERATIONAL EXP			
Dept:	00	NonDepartmental			
1771	GALLS LLC		08200005522	SHERIFF LAW ENFORCE OP EXP	\$92.10
		032728375	11/6/2025	SHERIFF	
1771	GALLS LLC		08200005522	SHERIFF LAW ENFORCE OP EXP	\$216.64
		032728374	11/6/2025	SHERIFF	
1771	GALLS LLC		08200005522	SHERIFF LAW ENFORCE OP EXP	\$277.31
		029291493	11/6/2025	SHERIFF	
Subtotal for Department: 00 :					\$586.05
Total for Fund: 082 :					\$586.05

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$17,062.98
013	BRIDGE AID FUND	\$33,682.99
014	COUNTY HIGHWAY FUND	\$6,882.43
015	TOWNSHIP MOTOR FUEL	\$272.70
019	FICA OR SOCIAL SECURIT	\$104.47
027	ANIMAL CONTROL	\$360.00
032	PROBATION SERVICE FEE	\$330.00
034	LIABILITY INSURANCE FU	\$203.00
054	COUNTY HEALTH FUND	\$21,991.03
074	TRANSPORTATION GRAN	\$3,963.90
082	LAW ENFORCEMENT OPE	\$586.05
Total:		\$85,439.55

HIGHWAY DEPARTMENT MONTHLY REPORT
November 6th, 2025

CHANGES TO BUDGET REQUEST FEDERAL AID AND MATCHING FUND

Request to increase Line Item 018-00-00-3001 for FY26 to \$270,000, bringing the levied amount to 0.045% of the County's evaluated assessed value. This is a requirement by the State to qualify for Federal Matching dollars that are allocated to the county. The federal funds are used to cover 80% of eligible project costs. We are currently utilizing these funds to help cover the costs of the Ideal Road Project this summer. If we do not meet the requirement, a letter will be sent from IDOT, and the difference will need to be transferred at that time to stay eligible for the program.

1. Agenda Item: Resolution to transfer \$4,490.40 from a 'Non-Road' Fund into the Matching Fund to meet the requirement of .045% of EAV levy during the year of 2023.

FALL VEHICLE SAFETY RECALLS REMINDER

The National Highway Traffic Safety Administration (NHTSA) urges drivers to check for open vehicle safety recalls at least twice a year. It's fast, free, and could prevent a crash or save a life. Visit <https://www.nhtsa.gov/recalls> and enter your license plate or your vehicle's 17-digit vehicle identification number, also known as your VIN. There is also an NHTSA phone application called 'SaferCar'. Both options have a sign-up for alerts in case of future recalls as well.



NWILED Board of Directors

Agenda

Wednesday, October 8, 2025, at 4:30 PM

Hybrid meeting held in person at the NWILED office and via Zoom

- 1) Call to Order** - Jahnke
- 2) Roll Call** – Jahnke –
- 3) Approval of the Agenda** – Jahnke
- 4) Approval of Minutes** -Jahnke
 - a) Approval of the Minutes of June 11, 2025 (attached)
 - b) Approval of the Minutes of August 13, 2025 (attached)
- 5) Board Chair Comments** – Jahnke
- 6) Financial Report** – Schoenhaar
 - a) September 2025 Balance Sheet (attached)
 - b) September 2025 Budget vs. Actual (attached)
 - c) New CDs are pending with the remaining member banks: TBK Bank, Dupaco Community Credit Union, First Community Bank of Galena / Apple River State Bank.
 - d) Discussion on the 2026 budget.
 - e) Fundraising update and new 2025/2026 Membership form– Schmit/Vakharia (form attached)
 - i. Nouveau Lunch with Community Champion and Leader level members scheduled for Friday, November 21.
 - f) Approval of September 2025 Financials
- 7) Unfinished Business**
 - a) Update on the Northwest Illinois Regional Economic Development Alliance, a regional marketing partnership with Whiteside County Economic – Jahnke
 - b) Discussion on Genz Fund – Schmit/Jahnke *done 10/8/25*
 - i. SoundSafe.ai awarded \$10,000
 - ii. Galena Mill and Steel award pending *10/8/25*
 - iii. Galena Trade Day language added to application and marketing materials.
 - c) Recording of Minutes – Jahnke
 - i. Terry Kurt, NWILED’s attorney, advises to continue with the policy of listing the person who made the motion and seconded it.
 - d) Carroll & Jo Daviess County Job Fair update – Schmit
 - e) CEO program update - Schmit

- f) Manufacturing and Trades Day scheduled for October 9th – Schmit

8) New Business

- a) Nomination of Matt Oldenburg of City of Galena, for a three-year term replacing their Jennifer Schmidt– Jahnke
 - i. Vote for Matt Oldenburg for a three-year term
- b) NWILED Board terms coming up for renewal:
 - i. Joe Mattingley on 12/1/2025
 - ii. Mike Casper on 12/1/2025
- c) Discussion on the formation of new committees involving board and members. For example, an event and or sites committee. Currently there are only the Executive Committee and a seasonal Scholarship Committee.
- d) Discussion on having Bruce Vojak back. He has a new grant funded webinar series that continues with his message of “Innovative Manufacturing.” We did a ‘Sip and Learn’ with him in 2022.
- e) All Things Carroll County Tourism event scheduled for November 6 at the Ingersoll Wetlands Learning Center in Thomson. – Schmit (invite attached)
- f) Discussion on scheduling of and venue choice for the next quarterly member cultivation gathering (Holiday Party) of the NWILED Board with Community Builder level members + and invited guests. – Schmit
- g) Discussion on an artificial intelligence focused Build It Grow It 2026 – Schmit
- h) 2026 Annual Meeting update – Schmit/Grass

9) Adjourn - Jahnke

The next hybrid board meeting is scheduled for Wednesday, December 10, 2025, at 4:30 PM @ NWILED Office and via Zoom.

Join Zoom Meeting Details

<https://us02web.zoom.us/j/9826361763?pwd=emFDS0V1emNPcFpMcjBURFlqSFkwZz09>

Meeting ID: 982 636 1763

Passcode: 090rEB

One tap mobile

+13126266799,,9826361763#,,,,,0#,,406990# US (Chicago)

+19292056099,,9826361763#,,,,,0#,,406990# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 982 636 1763 Passcode: 406990

Find your local number: <https://us02web.zoom.us/j/kcSW0zdVFf>



NWILED Board of Directors

Minutes

Wednesday, June 11, 2025, at 4:30 PM

Hybrid meeting held in person at the NWILED office and via Zoom

1. Call to Order at 4:35 p.m. – Amy Baker led the meeting in Bill Jahnke’s physical absence.

2. Roll Call – David Schmit.

Present: Amy Baker, David Schmit, Susan Jacobs.

Zoom: Mike Casper, Diane Gallagher, Chris Kuberski, Patrick Powaser, Amiee Schoenhaar, and William Jahnke.

Absent: Gavin Doyle, Chelsea Beyer, William Jahnke and Joe Mattingly.

3. Approval of the Agenda

Motion to approve the agenda as presented: Susan Jacobs.

Second: Diane Gallagher.

Outcome: All in Favor. Motion passed.

4. Approval of Minutes

Approval of the Minutes of April 9, 2025.

Motion to approve the minutes as presented: Diane Gallagher.

Second: Patrick Powaser.

Outcome: All in Favor. Motion passed.

5. Board Chair Comments

Amiee interjected that she was at a meeting at Jo Carroll Energy and reported that the JC Coop secretary advised her that according to Roberts Rule of Order, meeting minutes are not supposed to include names on motions to approve, that the only thing that is recorded is if the vote is unanimous. According to her, if your name is listed for motions that person(s) could get sued. The board is challenging this and will confirm with our lawyer whether this is the case. The board agreed that the NWILED meeting minutes will stand as is until we receive proper counsel. David will follow up with Bill on the ruling.

6. Financial Report

Amiee reported that there are no big changes to the financial report but that we are in a slight deficit. Per Amiee and David it was planned and budgeted for to the tune of \$24,000. However, the deficit is more like \$12,500, according to Amiee.

- a. May 2025 Balance Sheet.
- b. May 2025 Budget vs. Actual.
- c. Approval of May 2025 Financials.

Motion to approve the May financials as presented: Susan Jacobs.

Second: Chris Kuberski.

Outcome: All in Favor. Motion passed.

7. Unfinished Business

- a. Build It Grow It 2025 Conclusion.

David reported that the program has concluded and he is anticipating perhaps doing a grant close out report yet. He also noted that there might be one outstanding invoice from Highland for fees for winners of a class (Quick Books) raffle giveaway. According to David "the program is now idle until next year if we choose to bring it back."

- b. NWILED Gathering with sustaining-level members is scheduled for Wednesday, July 30th from 4-6 p.m. at Orchard Landing in rural Hanover.

After a brief discussion, it was decided that we will be having cocktails and appetizers at the event. Upper level sustaining level members – bronze and above are being invited to this – approximately 25 in total at this point. David is asking the board to send him contact information for any guests the board would like invited, including prospective members. As a first time kick-off event of this kind, David noted that it will be experimental in nature and a way to see what the members would like to see at this event in the future (three being planned). The event is designed to get members to "level up" their memberships and be included in these future events as a value-added component of their membership.

- c. Northwest Illinois Regional Economic Development Alliance partnership with Whiteside County Illinois Economic Development regional marketing proposal update.

David reported that there is nothing new in regards to this. He said he is still waiting for the requested supplemental information back from Gary. However, despite this he noted that he "will advocate for Gary who was quite instrumental over the last month with "project shuffleboard" with International Flavors and Fragrances, just north of Thomson. David said Gary was able to provide this client with an attractive package back to them for making their next move. Mike Casper also added that he pushed for the alliance and how he feels that with the resources and connections

Gary has it will make a huge difference for our region. (Bill and Mike held a short conversation at the end of New Business regarding the “project shuffleboard) report, with Bill noting particularly Mike’s work on the project.) David also noted the Dubuque Racing Association grant results will likely become public next month. David submitted the grant request last month for money to help offset the cost of the regional marketing project.

8. New Business

a. Approval of a pair of Artificial Intelligence for Small Business Lunch and Learns.

David reported that this idea came from a few participants from the Build It Grow It Program who would like to see a AI workshop or program. David is suggesting two presenters, with each giving their own presentation: Highland Community College and SoundSafe AI (Johnny Stevenson) Evasive Media. He is also proposing two locations: The new Culbies Event Center in downtown East Dubuque and Davis Community Center in Mount Carroll. He will put together the proposed budget and outline for the board’s reviews.

Diane had a concern about how Jo Davies County has two AdHoc committees (one on zoning and one on growth). She noted that NWILED’s name often comes up and she doesn’t want the line to be crossed or seem biased that NWILED that may be doing more for one than the other because they often look to David for input. David explained his advisory role and his chain of command and allegiance in providing his input for both Jo Daviess and Carroll counties.

9. Adjourn

Motion to adjourn: Susan Jacobs

Second: Chris Kuberski

Outcome: All in Favor. Motion passed.

The next hybrid board meeting is scheduled for Wednesday, August 13, 2025, at 4:30 PM @ NWILED Office and via Zoom.



**NWILED Board of Directors
Minutes
Wednesday, August 13, 2025, at 4:30 PM**

1. Call to Order at 4:32 p.m. – By Bill Jahnke

2. Roll Call – By Bill Jahnke

Bill gave a brief introduction of Lisa Vakharia, a guest at the meeting, as well as NWILED's new Growth Strategy Consultant.

Present: Amy Baker, David Schmit, Susan Jacobs, Chelsea Beyer, Amiee Schoenhaar and new board member to be voted in, Jenifer Schmidt.

Zoom: Diane Gallagher, Chris Kuberski and Joe Mattingly.

Absent: Gavin Doyle, Mike Casper and Patrick Powaser.

3. Approval of the Agenda

- Motion to approve the agenda as presented and with the addition of two new business items: Susan Jacobs.
- Second: Chelsea Beyer
- Outcome: All in Favor. Motion passed.

4. Approval of Minutes

Approval of the Minutes of April 9, 2025 should have been for the June 11, 2025, minutes instead. As a result the approval was tabled for the board's next meeting on Wednesday, Oct. 8, 2025 and will be added to that agenda's packet.

5. Board Chair Comments – Jahnke

Bill noted some additional items he wanted to cover in the meeting, as well as noting an added Executive Session as a sidebar to the regular meeting.

6. Financial Report - Amiee Schoenhaar

Amiee reported that there are no big changes to the financial report but that we are in a slight deficient. Per Amiee and David it was planned and budgeted for to the tune of \$24,000. However, the deficient is more like \$12,500, according to Amiee.

- a. July 2025 Balance Sheet.
- b. May 2025 Budget vs. Actual.

- c. A discussion was held in regards to opening new CDs are remaining member banks: TBK Bank, Dupaco Community Credit Union and First Community Bank of Galena/Apple River State Bank. Amiee noted that we have many member banks and want to put at least \$5,000 to \$10,000 in each. The signature will remain the same on all and Joe pointed out that we needed to stagger the terms so they do not come to term all at the same time.
- d. Approval of July 2025 Financials.
 - Motion to approve the July financials as presented: Bill Jahnke
 - Second: Amy Baker
 - Outcome: All in Favor. Motion passed.

7. Unfinished Business

- a. Bill gave an update on the Northwest Illinois Regional Economic Development Alliance, a regional marketing partnership with Whiteside County Economic. A lengthy discussion ensued about the alliance and the relationship with the Director, Gary Camarano. Bill related his most recent conversations with Gary and how we are trying to work out a cooperative agreement with Jo Daviess, Whiteside and Carroll counties. Bill still wants Gary to put together the contract and the agreement he has asked for over the last few months with the counties so that everything is spelled out on paper. Although we have not seen anything yet, the contract will be for three years. David said he is planning on getting with Gary soon to hammer out more specific details relating to the co-op spend and the regional economic blending approach between the two organizations. David explained the investment and the regional approach, particularly a \$60,000 website build.
 - i. David reported that the Dubuque Racing Association grant opportunity was not successful. David was hoping for the launching dollars to help support the Alliance, but we were not awarded it. As a result we have to come up with the money on our own. Jo Carroll Energy is our number one funder and we have to find other ways to fund NWILED. It is a 3-year contract and tracking ROI.
- b. David gave a recap of the first Sustaining Level Member Gathering at Orchard Landing on July 30. He felt it went very well, inviting sustaining members of \$1000+ He also talked about doing something in the fall in Mt. Carroll – Timber Lake Playhouse or Theater. We do four member social events: Annual dinner, two sustaining member events and our Christmas social.
- c. A Lunch & Learn regarding AI for Small Business is being planned for November, along with a few other topics such as the enterprise zone, tweeking employer health benefits and tourism. We are also planning on incorporating the topic in one of Build It Grow It session in the 2026 curriculum with Highland with more details forthcoming.

- d. Bill discussed his research regarding the June inquiry by Amiee and the legalities associated with Roberts Rule of Order that says not to include names on motions to approve. Bill said he felt that it is “the action” that would stimulate a lawsuit, not a motion to approve. He also said since we are not funded publically, so it may be a moot point. Bill said he tried to contact the organization’s lawyer, Terry Kurt, but he has not yet heard from him yet.
- e. Discussion was led by David on GENZ funding regarding new applications. A new application was approved from Johnny Stephenson from SoundSafeAI, a technology business based in Galena. \$10k was awarded to them. “It’s a very unique start up,” he said. Also talked about another new application from Galena Mill and Steel who just submitted. David said he has also gotten an application for the Jo Daviess County revolving loan application as well that the executive committee will be meeting on in the near future.

8. New Business

- a. The nomination from the board was held for Jennifer Schmidt of the City of Galena for a three-year term. Jennifer gave a brief synopsis of her professional background.
 - Motion to approve: Chelsea Beyer
 - Second: Susan Jacobs
 - All in Favor. Motion passed.
- b. A Carroll and Jo Daviess County Job Fair is scheduled for August 20th in the Davis Center in Mount Carroll. NWILED is working with Best and the Illinois Department of Employment Services on the project with NWILED specifically helping with marketing pieces and social media to promote. NWILED spent around \$1k on the project. David noted that we all are hoping for success and wants to make it an annual event.
- c. Manufacturing and Trades Day is scheduled for October 9th. David talked about all who were going to be participating and how it was picking up speed already. New this year because the kids can’t get to all the stations at the CTE academy so Nicor, JC Coop, and ComEd are going to do “pop ups” in the parking lot before going into the actual trade show inside. This involves 325 kids. There are over 31 businesses participating throughout the region.
- d. Midland Institute for Entrepreneurship Program. NWILED is moving forward with this regional program in the future. Midland will be paying the launch fee of \$45K to launch this, starting in Freeport - involving Stephenson and Jo Daviess counties. David went into great detail regarding the roundtable discussion with those in attendance and the outlining of the program. NWILED will have a board seat and also some financial commitment.

9. Executive Session

- a. A motion was made by Susan Jacobs to move into Executive Session that is not open to a public forum.
 - Second: Chelsea Beyer
 - All in Favor: Motion passed.

10. Adjourn

Motion to adjourn at 6:10 p.m.: Amy Baker

Second: Chelsea Beyer

Outcome: All in Favor. Motion passed.

Executive Session Minutes – Led by Bill Jahnke

Bill introduced Lisa Vakharia and made reference to her contract that was attached to the general meeting agenda. He asked Lisa to talk about what she is going to be doing with as NWILED's Growth Strategy Consultant as an independent contractor to grow the membership. Lisa explained her next six months involved growing the membership, bumping up membership levels and going after new memberships. She will not be doing marketing things – focused entirely on membership. She explained about how we would be growing the % membership base; looking at other economic development organizations and what they're doing; creating new tools to help; revamping membership tiers; and overall membership strategy.

David explained some of the ways members can perhaps give us some value added items to be able to share with the membership, such as complimentary golf rounds, tickets to events, in-kind gifts, a complimentary seat or table at the annual dinner, etc. David said that we are looking to give some value back to our membership in different ways. David will still handle the county and municipalities for sponsorships.

Lisa also talked about her professional background as a grant writer to a fund raiser...30 years of experience.

David explained Lisa's role further from his perspective and why we need money with all the programming expenses NWILED is incurring as we've grown over the last few years. He also noted that we cannot completely depend on Jo-Carroll to finance NWILED's efforts.

Bill outlined the high points of Lisa's contract and her fees.

Motion to approve the contract: Bill Jahnke

Second for the motion: Chelsea Beyer

All in Favor. Motion was passed.

Balance Sheet
Northwest Illinois Economic Development
As of September 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
10010 Illinois Bank & Trust Checking	8,062.33
10020 Illinois Bank & Trust- Savings	51,503.69
Total for Bank Accounts	\$59,566.02
Accounts Receivable	
11000 Accounts Receivable	8,500.00
Total for Accounts Receivable	\$8,500.00
Other Current Assets	
12000 Undeposited Funds	0.00
13000 ISB CD	0.00
13100 Citizens CD	82,003.42
Total for Other Current Assets	\$82,003.42
Total for Current Assets	\$150,069.44
Fixed Assets	
15000 Property and Equipment	
15010 Office Equipment & Furniture	8,722.62
15100 Accumulated Depreciation	(8,722.62)
Total for 15000 Property and Equipment	\$0.00
Total for Fixed Assets	\$0.00
Other Assets	
Total for Assets	\$150,069.44
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
ISB Credit Card	0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
24000 Payroll Liabilities	0.00
24100 FICA/FWH	0.00
24200 SWH	0.00
24300 FUTA/SUTA	0.00
24400 Accrued Retirement	0.00
Total for 24000 Payroll Liabilities	\$0.00
25000 Prepaid Grant Liabilities	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
32000 Unrestricted Net Assets	165,704.03
Net Income	(15,634.59)
Total for Equity	\$150,069.44
Total for Liabilities and Equity	\$150,069.44

Accrual Basis

NWILED Monthly Report

1. October has been a very exciting month with several major announcements and undertakings. Below are a recap of happenings and a preview of things coming up.
2. Hosted [Manufacturing and Trades Day 2025](#) . We had 34 businesses and agencies involved that together showcased over 25 career pathways to about 330 students available to them right here in northwest Illinois. We had several members and board members involved and everything went off spectacularly. (press release via link, pics on [Facebook](#))
3. Issued a press release for [Jungbunzlauer](#)'s announcement of a binding agreement to acquire the International Flavors & Fragrances production site north of Thomson, Illinois, for a new multipurpose operation establishing their U.S. manufacturing footprint. ([press release](#))
4. Updated the [Jobs Board](#). Currently there are 41 positions profiled sourced from our sustaining level members.
5. Hosted a NWILED Board of Directors meeting where highlights included:
 - a. Matt Oldenburg with City of Galena was appoint to the NWILED Board for a three-year term.
 - b. Mike Casper with JCE Co-op was reappointed to the NWILED Board for a three-year term.
6. Worked with clients interested in opening a cannabis dispensary in Carroll County and with multiple clients looking at The Factory site in Hanover.
7. Held member meetings with Carroll County, Galena Roasters, Visit NW IL, Foundation for NW IL, Jo-Carroll Joint Solid Waste MGMT, BEST Inc, and First Community Bank Galena/Apple River State Bank.
8. Participated in [FCI Thomson](#) Mock Job Fair. NWILED members Riverport Railroad, TBK Bank, and Highland Community College were also present. (pic attached)
9. Did mock interviews at River Ridge High for their graduating seniors.
10. Presented on employer expectations at BEST Inc's Job Search Workshop. There were 5 job seekers there. IDES was also there.
11. Confirmed all the presenters for [Build It Grow It 2026](#). Now I need to lock in venues so to confirm the winter 2026 schedule. Sessions will include the following:

- a. Entrepreneurialism w/ Aaron Apt and Succession Planning w/ Patrick Pawasar – tentative location JDC
 - b. Financial Literacy for Small Business w/ Citizen State Bank, Schoenhaar Accounting, and the SBDC – tentative location CC
 - c. Small Business Marketing and Branding with Basket Case and CVBs (Visit Galena, Visit NW Illinois) – tentative location CC
 - d. Artificial Intelligence for Small Business w/ IL Extension/NIU, SoundSafe.ai, and Dry Creek Beekeeping – tentative location CC
 - e. Graduation and Shark Tank – tentative JDC
12. Beginning in 2024, NWILED has partnered with Highland Community College and others for the Room to Grow – Career Pathway Endorsements project which is a workforce development initiative. Attached is a guide detailing it, telling why it matters, and how businesses and organizations can get involved. Program contact is Andrew Martin, Career Navigator at Highland Community College, andrew.martin@highland.edu. (Building the Future Workforce in NW IL guide attached)
13. Congrats Elizabeth Business Community!
- a. The Village of Elizabeth recently reported its highest-EVER monthly sales tax return! The sales tax return for June totaled \$26,492. That represents nearly \$2.65 million in retail sales during that month.
 - b. A Ribbon Cutting for [Jo Daviess Local Foods Collective](#) is scheduled for Thursday, October 9 at 4:00 PM at 2757 West Headquarters Road, Elizabeth, IL. 61028 (across from The View Motel)
14. NWILED helped JDLF on grant letters of support for their new site and vetted their application for their Jo Daviess County 2025 Small Business Development Grant.
15. [Fundraising and Membership Update](#):
- a. [City of Galena](#), Community Advocate **renewal**.
 - b. [Adkins Energy](#), Community Leader level, **elevated renewal**.
 - c. [Galena Roasters](#), **new** Community Advocate level member.
 - d. [BEST Inc](#), **new** Community Service Partner level member.
 - e. [Eagle Ridge Resort and Spa](#), **new** Community Leader level.

16. New Illinois DCEO tourism grant programs with \$3.65 million in total funding available to counties, municipalities, attractions, and local promotion groups in our region. **All applications due 11/3/25 at 5:00 PM.** A mailer and social was done to help promote this opportunity.

a. Tourism Private Sector Grant (Events/Festivals)

17. Funding: \$600,000 total | \$10K-\$50K awards

ii. Eligible applicants: Counties, municipalities, non-profits, local promotion groups, for-profit entities

i. Match required: Dollar-for-dollar (25% can be in-kind)

ii. Purpose: Attract/host/develop new events or enhance existing festivals that draw visitors 50+ miles

iii. Tech Session: 10/8/25, 2:00 PM | [Register](#)

iv. Application: <https://app.smartsheet.com/b/form/5e7e0ed93d8c4ff5969a33a6e043f3ad>

b. Tourism Attraction Grant

i. Funding: \$1,800,000 total | \$15K-\$200K awards

ii. Eligible applicants: Counties, municipalities, non-profits, local promotion groups, for-profit businesses

iii. Match required: 50% (non-profits/government) or 75% (for-profit)

iv. Purpose: Development or improvement of tourism attractions

v. Tech Session: 10/09/25, 10:00 AM | [Register](#)

vi. Application: <https://app.smartsheet.com/b/form/0246058fbc18442aadbfbf504b7ae6e58>

c. Marketing Partnership Program - Balance of State

i. Funding: \$1,250,000 total | \$10K-\$100K awards

ii. Eligible applicants: Counties, municipalities, non-profits, local promotion groups (outside Cook County)

iii. Match required: 100% dollar-for-dollar cash (NO in-kind)

iv. Minimum total project cost: \$20,000

- v. Purpose: Marketing/promotion to drive overnight stays from visitors 50+ miles away
- vi. Tech Session: 10/09/25, 2:00 PM | [Register](#)
- vii. Application: <https://app.smartsheet.com/b/form/653a307dda4748598004abf8bc083099>

18. New Workforce Solutions for Casting & Forging Meeting workshop - Illinois Manufacturing Excellence Center ([IMEC](#)) is hosting a roundtable discussion focused on the future of the metals manufacturing workforce on Nov. 12, 2025, from 8:00 – 11:00 AM at the Quad Cities Chamber of Commerce located at 331 W. 3rd St in Davenport, IA 52801. It will spotlight the METAL Project a national, Department of Defense–supported initiative to help manufacturers build a skilled and sustainable workforce. Register [here](#) or connect with Sandi Warthan, swarthan@imec.org, 563-663-5423.

19. What's on the horizon at NWILED?

20. Received word from IL DCEO that their Site Readiness program is about to open for applications. For months work has been done to prep for this opportunity. Both Village of Stockton and City of Galena are applying for funding to understand the feasibility and market demand of proposed new 100-acre industrial parks.

21. All Things Carroll County Tourism on Thursday, November 6 from 3-5 PM at the Ingersoll Wetland Learning Center at 7071 Riverview Road in Thomson, IL 61285. Our backup location, the nature center is a federal site and currently closed because of the shutdown, will be the Davis Community Center in Mount Carroll. (updated invite attached)

22. Nouveau Lunch at Fried Green Tomatoes in Galena for our top tier members is on Friday, November 21st. I will be reaching out. (flyer attached)

23. NWILED 2026 Annual Meeting on Thursday, February 26 at the new Marina Pavilion at the Galena Territory Association. Catering will be provided by Eagle Ridge Resort and Spa. (save-the-date attached)

24. If there are items that you would like to know more about, please feel free to reach out. If NWILED can be of assistance to you in anyway, please reach out. And Thank You All for your continued support of NWILED.



Carroll County Veterans Assistance Commission

Monthly Administrative Report:

Budget Year - August 2025 to July 2026

Sept

Yr 2025

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	4	10		Healthcare	1	10	4
VAC Business	2	17					
Superintendent's Phone Log				Compensation	26	40	10
Agenda / Minutes / Reports		2		Pension			
Monthly Stats Reporting		2		Appeals		3	1
Dental Program		4		Burial Benefits	1	6	1
Meetings /Training	1	1	3	Survivor Benefits (DIC, Death Pension)	1	4	2
Off-Site Visits	1			Home Loan			
Military Records, Local, and other Benefits				Education			
Military Records and Awards Request	1	5		Employment Services			
Financial Assistance		1		Ebenefits / VA.gov Setup			
Property Tax Exemption	1	1		VA Benefits (Other)		6	
General Benefits Information	1	2		IDVA (State Benefits)			
Honor Flight				Referrals			
Total Office Visits:	40					Tot. Claims Filed	18

Carroll Count Transit			
Trip Date	Caregiver Yes / No	Service Animal Yes / NO	Trip Hours/Cost @ \$22.50/hr
Iowa City VA Transit Total	No	No	72.25 / \$1625.64
Madison VA Transit Total	No	No	58.25 / \$1310.65
Other	No	No	Various cost/ \$682.00
Total Transit Costs			\$3,618.29



Carroll County Veterans Assistance Commission

**17612 E. Benton St. P.O. Box 126
Mount Carroll, Illinois 61053**

MONTHLY EXPENSES

September 2025

Administration:	\$ 345.49
Office Equipment and Supplies:	\$
Transit to Iowa City:	\$ 1198.15
Transit to Madison:	\$ 495.01
Transit to Other:	\$ 1004.00
Phone/Internet:	\$ 214.19
Insurance:	\$
Equipment Maintenance:	\$
Training:	\$ 3090.80
Dues:	\$
Home Visit Transportation:	\$ 23.66
Financial Aid:	\$ 1000.00

EMMAILED 10/8/25

Blue Cross and Blue Shield of Illinois 2025 Standard Plans (51+)

BluePrint PPO 2120; MIBPP2120

- Your Plan ID will change to MIBPP2125 from MIBPP2120 and your plan name will change to "BluePrint PPO 2125 - Rx Copays"
- Your in-network individual Out-of-Pocket Maximum will change to \$5,000 from \$4,500
- Your out-of-network individual Out-of-Pocket Maximum will change to \$15,000 from \$13,500
- Your in-network family Out-of-Pocket Maximum will change to \$15,000 from \$12,000
- Your out-of-network family Out-of-Pocket Maximum will change to \$45,000 from \$36,000
- Your Primary Care Provider office visit copayment will change to \$35 from \$30
- Your Specialist Office Visit copayment will change to \$60 from \$50
- Your Mental Health / Substance Usage copayment will change to \$35 from \$30
- Your Preferred Drug Cost Shares will change to \$5/\$15/\$60/\$110/\$250/\$350 from \$0/\$10/\$50/\$100/\$150/\$250
- Your Non-Preferred Drug Cost Shares will change to \$15/\$25/\$80/\$130/\$250/\$350 from \$10/\$20/\$70/\$120/\$150/\$250



FINANCIAL

2023

Empl	Empl + Spouse	Empl + Child(ren)	Empl & Family
\$719.15	\$1,947.13	\$1,599.41	\$2,827.37

2024

Empl	Empl + Spouse	Empl + Child(ren)	Empl & Family
\$747.92	\$2,025.03	\$1,663.40	\$2,940.48

2025

	Empl	Empl + Spouse	Empl + Child(ren)	Empl & Family
	\$689.71	\$1,448.40	\$1,241.48	\$2,000.17
Dental	\$40.39	\$80.77	\$98.22	\$151.87
Vision	\$5.97	\$11.34	\$11.94	\$17.55
	<u>\$736.07</u>	<u>\$1,540.51</u>	<u>\$1,351.64</u>	<u>\$2,169.59</u>

2026

	Empl	Empl + Spouse	Empl + Child(ren)	Empl & Family
	\$744.88	\$1,564.25	\$1,340.79	\$2,160.16
Dental	\$41.60	\$83.19	\$101.17	\$156.43
Vision	\$5.97	\$11.34	\$11.94	\$17.55
	<u>\$792.45</u>	<u>\$1,658.78</u>	<u>\$1,453.90</u>	<u>\$2,334.14</u>
Rate Action	7.7%	7.7%	7.6%	7.6%

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, P.O. Box 62, 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: Korey Fossett
Address (Street & Mail): 22700 Blue Goose Rd Chadwick IL 61014
Birth Date: 2/6/1966 Phone: 815-622-6593 Email: n/a

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

vp. Mark Dettman
Address (Street & Mail): 3280 Sunshine Rd. Milledgeville IL 61051
Birth Date: 10-23-1960 Phone: 815-441-7700 Email: mdettman60@gmail.com

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

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

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

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): 1/\$5 3/\$10

Number of days chances may be issued/sold (Max 365): 6/\$20

Application for: RAFFLE POKER RUN Number of: _____

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: _____

today through 11-29-2025

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

the other Bar Main Street, 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:

Korey Fossett

Organization Secretary:

Scott Foltz

#####

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

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Jane E. Adolph

Date: 10-22-25

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: _____

Mark Dettman

From: Scott Foltz <scottf@milledgevillebank.com>
Sent: Tuesday, October 21, 2025 3:43 PM
To: 'mark dettman' (Mark@Shanksvet.com)
Subject: MMC Minutes
Attachments: Milledgeville Men May Minutes.docx

Milledgeville Men's Club May 8th 2025 Meeting Minutes

Meeting called to order – 7:48

Mville State Bank - \$49,000
Petty Cash – \$1200

Old Business

- MMC Yearbook Ad – Tabled until 2025
- 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 – Adam email to Scott to print, laminate and hang up at MMC
- Easter Egg Hunt – 59 kids. Did road side clean-up after

New Business:

- Mulch in Chadwick still tabled – Shawn in charge
- Bleachers at fair/4H Building bathroom sidewalk – Corey made motion to do labor and pay for concrete (up to \$5,000) Farva 2nd, motion passed. No date yet.
- MMC Golf Tournament – Sept 13th.
- Donate a bucket of balls to Park District Tball – Ty made motion, Collin 2nd, motion passed.
- Sandbox Fill – 26th 8am at Ben's
- Chilli Cookoff Discussion- Will be at Other Bar this year, Mark Dettman will get raffle license for November 29th drawing. More discussion to follow

Farva made a motion to adjourn, Ty 2nd.

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Milledgeville High School Baseball

Address (Street & Mail): 100 E. 8th St., 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: Austin Caravia

Address (Street & Mail): 101 W 6th St., Milledgeville, IL 61051

Birth Date: 06/09/1995 Phone: 618-514-5587 Email: acaravia@dist399.net

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

Austin Caravia

Address (Street & Mail): 101 W 6th St., Milledgeville, IL 61051

Birth Date: 06/09/1995 Phone: 618-514-5587 Email: acaravia@dist399.net

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): \$1,600.00

Maximum Retail Value of each prize awarded (Max \$100,000): \$1,600.00

Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): \$20.00

Number of days chances may be issued/sold (Max 365): 28 days

Application for: RAFFLE POKER RUN Number of: 400 tickets

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: _____

11-21-2025 - 12-19-2025

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

12-19-2025 at 2:30 pm on a Facebook live event

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: A. Cain

Organization Secretary: Kara Robinson

#####

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

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Kendra Strauch

Date: 10/27/25

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: _____

2025 Chadwick Milledgeville CUSD #399

Baseball Meeting Minutes 10/09/2025

2026 Team Sign Up

- Seniors: 8
 - Juniors: 1 (Maybe 2 Others)
 - Sophomores: 3 (Maybe 3 Others)
 - Freshman: 4 (Maybe 1 Other)
- Total: 16-22

Open Gym Schedule

- Open gyms will start the weekend following the end of the football season. Team vote on time that open gyms will be held.
 - Team voted that open gyms should be held every Saturday from 7-9 am.

Raffle Ticket Fundraiser

- Discussed the need for updated away uniforms. The current away uniforms are 8 years old and are in desperate need of repair/updating. The team voted to run our annual raffle fundraiser to raise the funds for the new uniforms and our spring break tournament trip to Jacksonville, IL.
 - Raffle will run from 11/21/25-12/19/25.
 - Raffle drawing will be held on Facebook live at 2:30 pm.
 - **We will be waiving the managers' bond on the application.**

Raffle Tickets – 400 (\$8,000)	Uniforms – est. \$4,200
Prize Money - \$1,600	Uniform Repairs – est. \$600
After Prize Total - \$6,400	Spring Break Trip – est. \$1,600
	Total Money Left: \$0.00

Remind App

- Distribute code for new players to join the teams remind app to get notifications about the season.

RESOLUTION

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Carroll County Board, in regular session, this _____ day of _____, 20____ does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Carroll County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2025 and ending November 30, 2026, by hereby appropriating the sum of \$10,000 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Carroll County, Illinois, this _____ day of _____, 20____.

Chairman _____

ATTEST: _____
County Clerk

Carroll County Departments and Funds Listing – November 2025

Departments	Funds
Animal Control	Fund 11 Department 19 Funds 27 and 56
Assessor	Fund 11 Department 05 and Department 06
Capital Improvements	Fund 11 Department 37
Capital Improvement Fund	Fund 85
Circuit Clerk	Fund 11 Department 23 and Department 27 Funds 22, 47, 49, 50, 57 and 88
Coroner	Fund 11 Department 18 Fund 72
County Administrator	Fund 11 Departments 16, 30 and 39
County Board	Fund 11 Department 4
County Clerk and Recorder	Fund 11 Departments 7, 8, 9 and 13 Funds 23, 29, 46, 52, 62, 63 and 64
Emergency Services	Fund 11 Department 22
FICA	Fund 19
GIS	Fund 11 Department 36 Fund 44
Health Department	Fund 54
Health Insurance	County Covered Employees – Personnel Budget
Highway	Fund 11 Department 35 Funds 13, 14, 15, 16, 17 and 18
IMRF	Fund 20
Judicial	Fund 11 Department 24 and Department 28 Funds 21, 71, 81, 87
Liability	Fund 34
911	Fund 41
PCOM	Fund 74
Salaries	All County Personnel – Personnel Budget
State's Attorney	Fund 11 Department 26 Funds 42, 45, 53, 59, 80 and 86
Probation	Fund 11 Department 29 Funds 32 and 83
Sheriff	Fund 11 Departments 1 and 20 Funds 31, 37, 43, 58, 66, 67, 68, 73, 75, 76 and 82
Treasurer	Fund 11 Departments 2, 3, 10, 11, 12 and 31 Funds 24, 39, 40, 55 and 69
Zoning	Fund 11 Department 17