

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

December 4, 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 November 20th 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

- 1. Monthly Report**

NWILED – Susan Jacobs

- 1. Monthly Report**

Senior Services Board – David 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. Approval of Carroll County Trustee Resolutions**
- 2. Approval of Resolution Declaring Vacancy in County Board District 2**
- 3. Approval of the Resolution for Maintenance Under the Illinois Highway Code Section 26-00000-00-GM in the amount of \$850,000.00**
- 4. Approval of the Resolution Appropriating Funds for the Payment of the County Engineer's Salary Section 26-00000-00-CS from MFT Funds in the amount of \$131,127.24**
- 5. Approval of Ortho Intergovernmental Agreement**

Executive Session

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

Chair Report

Appointments

Adjournment

Next Meeting – County Board Meeting – December 18, 2025 9:30 a.m.

CARROLL COUNTY BOARD MEETING
301 N. MAIN ST., MT. CARROLL, IL
SMALL COURTROOM
NOVEMBER 20, 2025, AT 9:30 A.M.

INVOCATION was given by Chair Julie Bickelhaupt.

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, Kevin Barnes, Jason Beyers and Melinda Appel. Ronald Preston was absent.

PUBLIC COMMENTS-Chair Bickelhaupt gave her condolences to Ronald Preston's family on behalf of the County Board and County Officials. Ron passed away on Saturday, November 15th. Ron has been on the Board since 2012 and will be greatly missed.

CONSENT AGENDA- Chair Bickelhaupt presented the consent agenda.

1. Approval of the November 6th Meeting minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims

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

TABLED ITEMS- None

DEPARTMENT REPORTS

Animal Control- ACO Lisa Larson was happy to report that only two dogs are at the animal control facility at this time.

Assessor- Chief Assessor Annette Gruhn reported that Patty Hughes passed her Board of Review exam.

She attended the open house at Shimer Square. Shimer Square will be providing more information to help with the assessment process.

She is working with Deputy Assessor Dimmick on how to prepare the tentative abstract.

She gave her condolences to County Board Member Christopher Flikkema on the passing of his grandfather.

Circuit Clerk- Circuit Clerk Patty Hiher reported that the E-Citation Program is up and running.

She still has file cabinets in the basement if anyone is interested or knows of anyone that would like them for scrap.

County Clerk-County Clerk Amy Buss advised no report.

Emergency Management-Emergency Management Director Jim Klinefelter was not present.

GIS-GIS Director Jerney Hughes advised no report.

Highway-County Engineer Sara Renkes advised no report.

Health Department- Dawn Holland advised no report.

Probation-Probation Manager Officer Steve Brown advised no report.

Sheriff-Sheriff Ryan Kloepping reported that the Chairlift project prep work is complete, and installation will start on Monday, November 24th.

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

Transit- PCOM Mary Maszk was present and a monthly report was submitted in board packet.

Treasurer- Treasurer Lydia Hutchcraft was absent.

Zoning/Zoning Board of Appeals-Zoning Officer Jaicee Buckner advised no report.

County Administrator- County Administrator Jachnicki advised no report.

AFFILIATE REPORTS

Blackhawk Hills Regional Council-No Report.

Business Employment Skills Team/Workforce-No Report.

Community Mental Health-A monthly report was submitted.

Emergency Telephone System-No Report.

Health Board-No Report.

Hotel/Motel Board-No Report.

Jo Daviess/Carroll Co. Joint Action Solid Waste Agency- No Report.

LRA-No Report.

NWILED-No Report.

Senior Services Board-No Report.

Tri-County Opportunities Council-No Report.

United County Council of Illinois-No Report.

Veterans Assistance Commission-No Report.

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

COMMITTEE REPORTS

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

Ad Hoc Transit Garage Committee-County Board Member Flikkema reported the committee met on November 19th. They worked on finalizing design requests to present to the architect. They are waiting to hear back from the Illinois Department of Transportation regarding questions from the questions.

Ad Hoc Planning and Development Committee- Chair Bickelhaupt reported the committee will meet on December 12th at 1 p.m. at the Highway Department. The committee was hoping for more responses from the survey that was sent out recently. The committee will be reaching out to certain individuals to ask to complete the survey.

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

BUSINESS

1. Chair Bickelhaupt presented for Approval of Raffle License for Lake Carroll Recreation Club. Motion by Soldat, seconded by Iske to approve. Motion carried.
2. Chair Bickelhaupt presented for Approval of Carroll County Trustee Resolutions. Motion by Beyers, seconded by Flikkema to approve. Motion carried.
3. Budget Reconciliation
 - County Administrator Jachnicki presented Discussion and possible change action for the Budget. He wanted to call to attention to the Board that in the Budget \$182,500 was budgeted under Liability Insurance. The quote from CIRMA was \$178,610. He would like to keep the original amount budgeted because the County is applying for a Cyber Crime policy which will be around \$3,500. It was the consensus of the Board to leave at original amount proposed. Motion by Beyers, seconded by Soldat to approve the Budget as presented. Roll call shows Bickelhaupt, Iske, Jacobs, Soldat, Beyers, Appel, Barnes and Flikkema all voting aye. Motion carried.
 - Chair Bickelhaupt presented for Approval of the Combined Budget and Appropriations Ordinance for the fiscal year commencing December 1, 2025, through November 30, 2026. Motion by Iske, second by Flikkema to approve the Combined Budget and Appropriations Ordinance for 2025-2026 Fiscal Year. Roll call shows Flikkema, Soldat, Appel, Beyers, Bickelhaupt, Iske, Jacobs and Barnes all voting aye. Motion carried.
 - Chair Bickelhaupt presented for Approval of the Tax Levy Resolution for corporate purposes for the fiscal year commencing December 1, 2025, through November 30, 2026. County Administrator Jachnicki explained the levy and that the County is under the 105% cap increase at 104.99%. Motion by Iske, seconded by Flikkema to approve the 2025-2026 Tax Levy Resolution. Roll call shows Bickelhaupt, Appel, Iske, Jacobs, Flikkema, Beyers, Barnes, and Soldat all voting aye. Motion carried.

CHAIR REPORT- Chair Bickelhaupt thanked County Administrator Jachnicki, Treasurer Hutchcraft, County Board Members and County Officials for the transparency and hard work during this budget process.

EXECUTIVE SESSION-Chair Bickelhaupt asked for a motion to go into executive session for the purpose of Collective Bargaining under Section 2 (c) (2) at 9:56 a.m. Motion by Flikkema, seconded by Beyers to approve. Roll call shows Iske, Beyers, Soldat, Flikkema, Bickelhaupt, Appel, Jacobs and Barnes all voting aye. Motion carried.

Back into Regular Session at 11:41 a.m. No action taken.

APPOINTMENTS-

1. Chair Bickelhaupt presented Approval of Rob Davies to the Jo Carroll Foreign Trade Zone, replacing Andy Mills for a term ending 2026. Motion by Jacobs, second by Beyers to approve. Motion carried.

Motion by Iske, seconded by Jacobs to adjourn at 11:42 a.m. Motion carried.

The next board meeting will be on December 4, 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 =
Due Date = 11/21/2025
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	\$225.00
	11.21.25	11/21/2025	SCANNING		
Subtotal for Department: 00 :					\$225.00
Total for Fund: 029 :					\$225.00

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 11/25/2025
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	01	COURTHOUSE UPKEEP				
640884	JCE CO-OP			01101005004	UTILITIES--ELECTRICITY & WATE	\$88.02
	222005_12.5.25	11/25/2025	SHERIFFS RADIO			
3040	KONE, INC.			01101005003	REPAIRS & MAINTENANCE	\$1,050.00
	1159033915	11/25/2025	COURTHOUSE			
640238	RICK KESSLER			01101005003	REPAIRS & MAINTENANCE	\$55.30
	SEPT-NOV2025	11/25/2025	MILEAGE REIMBURSEMENT			
					Subtotal for Department: 01 :	\$1,193.32
					Total for Fund: 011 :	\$31,849.63

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	07	ELECTIONS				
640393	LIBERTY SYSTEMS, LLC			01107005036	CONTRACT- TEXT MY GOV	\$12,200.00
	8070	11/25/2025	CO CLERK / ELECTION SERVICE AGREEMENT			
					Subtotal for Department: 07 :	\$12,200.00
					Total for Fund: 011 :	\$31,849.63

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	08	BONDS - COUNTY OFFICERS			
2255	CLARK CARROLL INSURANCE AGENCY		01108005328	BONDS FOR COUNTY OFFICERS	\$150.00
	202500097	11/25/2025	BUSS CLERK&RECORDER BONDS		
Subtotal for Department: 08 :					\$150.00
Total for Fund: 011 :					\$31,849.63

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		
640586	PITNEY BOWES GLOBAL FINANCIAL SERV	01113005323	PRINTING & SUPPLIES	\$300.93
	3107484697	11/25/2025	TREASURER	
640684	STOREY-KENWORTHY	01113005323	PRINTING & SUPPLIES	\$39.17
	PINV1291285	11/25/2025	CO CLERK	
Subtotal for Department: 13 :				\$340.10
Total for Fund: 011 :				\$31,849.63

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	\$584.00
	1293944	11/25/2025	CORONER		
Subtotal for Department: 18 :					\$584.00
Total for Fund: 011 :					\$31,849.63

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	20	COUNTY SHERRIFF		
105	APPLIED CONCEPTS, INC	01120005323	OFFICE SUPPLIES	\$1,925.44
	467444	11/25/2025	SHERIFF	
3540	QUILL CORPORATION	01120005323	OFFICE SUPPLIES	\$120.44
	46532221	11/25/2025	SHERIFF	
641010	TIMOTHY YODER	01120006046	UNIFORMS	\$192.59
	NOV2025	11/25/2025	CHAPLAIN REIMBURSEMENT	
Subtotal for Department: 20 :				\$2,238.47
Total for Fund: 011 :				\$31,849.63

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		
546	BRYAN'S DIESEL REPAIR, INC	01122007051	NEW EQUIP & MAINTENANCE	\$913.67
	25-720	11/25/2025	EMA	
546	BRYAN'S DIESEL REPAIR, INC	01122007051	NEW EQUIP & MAINTENANCE	\$1,700.00
	25-800	11/25/2025	EMA	
3210	NORTHWEST BODY CO.	01122007051	NEW EQUIP & MAINTENANCE	\$1,500.00
	002670	11/25/2025	EMA	
641015	OC-DETAIL WERKZ	01122007051	NEW EQUIP & MAINTENANCE	\$297.50
	JOB 3034	11/25/2025	EMA	
640607	QUENTECH INC	01122007051	NEW EQUIP & MAINTENANCE	\$3,300.00
	22083	11/25/2025	EMA	
640607	QUENTECH INC	01122007060	CO EMERGENCY EXPENSES	\$1,560.00
	22082	11/25/2025	EMA	
640607	QUENTECH INC	01122005198	PT & TRAINING	\$550.00
	22082	11/25/2025	EMA	
Subtotal for Department: 22 :				\$9,821.17
Total for Fund: 011 :				\$31,849.63

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		01125005323	PRINTING & SUPPLIES	\$88.88
	BROWN_DEC2025	11/25/2025	STEVE BROWN		
				Subtotal for Department: 25 :	\$88.88
				Total for Fund: 011 :	\$31,849.63

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				
3270	MT. CARROLL POSTMASTER			01126005323	PRINTING & SUPPLIES	\$401.60
	NOV2025	11/25/2025	STATES ATTY POSTAGE			
4192	STERLING BUSINESS EQUIP. CENT.			01126005323	PRINTING & SUPPLIES	\$70.79
	INV645708	11/25/2025	STATES ATTY			
					Subtotal for Department: 26 :	\$472.39
					Total for Fund: 011 :	\$31,849.63

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			
1091	COMPUTER DYNAMICS		01127005323	PRINTING & SUPPLIES	\$570.00
	131087	11/25/2025	CIRCUIT CLERK		
Subtotal for Department: 27 :					\$570.00
Total for Fund: 011 :					\$31,849.63

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				
3412	PLATTENBERGER PLUMBING & HTG.			01137005144	CAPITAL PROJECTS	\$4,191.30
	4675	11/25/2025	COURTHOUSE			
					Subtotal for Department: 37 :	\$4,191.30
					Total for Fund: 011 :	\$31,849.63

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	\$1,115.92
	0241469-IN			11/25/2025	LAREDO OCTOBER FEE	
					Subtotal for Department: 00 :	\$1,115.92
					Total for Fund: 023 :	\$1,115.92

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			
640557	MOBRE COUNSELING SERVICES, LLC		03200005206	FUTURE EXPENDITURES	\$1,500.00
	10.15.2025	11/25/2025	PROBATION		
Subtotal for Department: 00 :					\$1,500.00
Total for Fund: 032 :					\$1,500.00

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			
Dept:	00	NonDepartmental			
620002	JOSEPH E. MEYERS AND ASSOC.		03900005200	AUTOMATION EQUIPMENT	\$1,278.00
	250043	11/25/2025	TREASURER		
Subtotal for Department: 00 :					\$1,278.00
Total for Fund: 039 :					\$1,278.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	041	COUNTY 911 ETSB FUND				
Dept:	00	NonDepartmental				
640280	David Wilkinson			04100005191	CONTRACTUAL SERVICES	\$6,250.00
	11.21.25	11/25/2025	INSTALL 125 911 SIGNS			
640952	M and A Mechanical Corporation			04100005144	CAPITAL PROJECTS	\$5,185.00
	330183	11/25/2025	911			
					Subtotal for Department: 00 :	\$11,435.00
					Total for Fund: 041 :	\$11,435.00

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		
641014	CARDINAL PROPERTY RENOVATIONS	05400005003	REPAIRS & MAINTENANCE	\$6,500.00
	203	11/25/2025	HEALTH DEPT / PAINT	
741	CARROLL COUNTY HEALTH DEPT	05400005323	PRINTING, SUPPLIES & POSTAG	\$142.28
	11.25.25	11/25/2025	PETTY CASH	
640880	JCE CO-OP	05400005004	UTILITIES--ELECTRICITY & WATE	\$355.94
	222006_11.28.25	11/25/2025	HEALTH DEPT	
640148	MITCHELL & MCCORMICK INC	05400005344	CONTRACTUAL	\$484.00
	UPPCT0000005232	11/25/2025	HEALTH DEPT	
640763	SAVANNA HOME & HARDWARE	05400005396	MEDICAL SUPPLIES & COMMODI	\$3,135.24
	120410	11/25/2025	HEALTH DEPT	
54050	STERLING BUSINESS MACHINES	05400005323	PRINTING, SUPPLIES & POSTAG	\$437.00
	563562	11/25/2025	HEALTH DEPT	
Subtotal for Department: 00 :				\$11,054.46
Total for Fund: 054 :				\$11,054.46

Selection Criteria: Vendor =
Bank =

Batch = ZICKAU
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:	37	CAPITAL IMPROVEMENTS			
640848	JAY ZICKAU CONSTRUCTION		01137005144	CAPITAL PROJECTS	\$7,210.19
	337	11/26/2025	COURTHOUSE / LIFTS		
640848	JAY ZICKAU CONSTRUCTION		01137005144	CAPITAL PROJECTS	\$14,290.00
	336	11/26/2025	JAIL		
Subtotal for Department: 37 :					\$21,500.19
Total for Fund: 011 :					\$21,500.19

HIGHWAY DEPARTMENT MONTHLY REPORT
December 4th, 2025

MFT FUNDING FOR FISCAL YEAR 2026

1. Agenda Item: Approval of the Resolution for Maintenance Under the Illinois Highway Code Section 26-00000-00-GM in the amount of \$850,000.00.

This document is required by IDOT, showing that the county has allocated the budgeted \$850,000 for MFT projects this fiscal year. This amount is higher than \$836,303.03, the County MFT Fund amount within our approved budget. I intend to stay within the County's budget, but this does allow for adjustments if more tax dollars are acquired throughout the year than anticipated. The Highway Committee will be informed and if necessary, the entire board if this happens. The department recommends approval of this resolution.

The plan for MFT contracts includes

- Seal Coating material for:
 - Elizabeth Road from Polsgrove Road to Zion Road:
<https://maps.app.goo.gl/aakz8TLASKxWLSEG7>
 - Ideal Road from Argo Fay Route to Morrison/Lydon/Chadwick Slab
<https://maps.app.goo.gl/f9374XXzJQUCsCUC9>
 - Shannon Route from Georgetown Road to Straddle Creek Road
<https://maps.app.goo.gl/AgBS7GSrY2HE2WVX9>
- Ideal 60-foot HMA patch over culvert settlement, just east of IL 78
 - <https://maps.app.goo.gl/9dLMaJAvL8iTE6C8>
- Big Hill Road/CH 26 from Route 40 to Argo Fay Route adding rock and seal coat
 - <https://maps.app.goo.gl/Mxp9t53cLKuQyE7o6>
- Georgetown Road HMA (asphalt placement) from Stone Bridge Road to IL 73
 - <https://maps.app.goo.gl/UmLEKPvnmVdNttqZ6>
- Pavement Marking
 - Elizabeth Road; Polsgrove to County Line
 - Ideal Road; Argo Fay Route to Morrison/Chadwick Slab
 - Shannon Route; what was sealed last year and this year
 - Big Hill Road/CH 26; Route 40 to Argo Fay Route
 - Georgetown Road; Loran Rd to IL 73
- General Material; Cold Patch, Rock (Shoulder)
- 'Equipment Rental'
 - County's reimbursement for our equipment utilized to maintain our roadways
- Part-Time Pay

COUNTY ENGINEER SALARY FOR FISCAL YEAR 2025

2. Agenda Item: Approval of the Resolution Appropriating Funds for the Payment of the County Engineer's Salary Section 26-00000-00-CS from MFT Funds in the amount of \$131,127.24.

My salary is paid for via the County MFT Fund, unlike all other employees who are funded out of the County's Highway Fund. The county also participates in the Salary Reimbursement Program, so half of my salary is covered by the Federal Surface Transportation Program. This document outlines that information for IDOT and is required every year. The department recommends approval of this resolution.

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, November 12th, 2025

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 October Minutes**
- 6. Old Business**
 - A. Grant Update –
 - B. Depot Display Agreement -
- 7. New Business**

- A. Bills over \$2,500 –
- B. Staff Reports

- 1. Executive Director

- a. Report/issues updates – JCE Co-op Fiber
 - b. ESCA -
 - c. Correspondence –
 - d. Property transfers –
 - e. 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: --

- 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. Guests -

9. Public Comments

10. Adjournment

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

3:00 p.m., Thursday, October 1st, 2025

JCDLRA Board Room

Zoom Meeting

<https://us02web.zoom.us/j/5791926975>

Meeting ID: 579 192 6975

1. Call to Order – Chairman Steve Keeffer called the September 4th, 2025 Board of Directors meeting to order at 3:10 pm.

2. Roll Call – was answered as follows: Present – Steve Keeffer, Bill Wright, Kevin Reibel, Tim Wand and Bill Robinson. Susan Jacobs was not present.

Staff present: Mara Roche, Hannah Collegde. Attorney Phil Jensen was present.

Others present: Linda Balcom (Balcom Environmental), Amiee Martelle (Riverport Railroad), Scott Sigman (EASE).

Deputy Director, Rob Davies was not present.

3. Pledge of Allegiance was recited.

4. Agenda Additions – None.

5. Approval of Meeting Minutes – Draft meeting minutes of the September meeting were presented for review.

Mr. Reibel made a motion to approve the minutes. Mr. Wand seconded. Motion passed unanimously by voice vote.

6. Old Business

- A. Grant Update – Ms. Roche noted that the OLDCC grant has been fully closed out and deliverables have been submitted.

There is some funding left over in the salary portion of the budget, which the LRA will be able to utilize for water & sewer operations.

Ms. Roche added that there is still funding left in the specialized legal and grant assistance budget categories. The LRA will be able to put out a RFP for grant assistance to write a PIDP application. The LRA is thankful that OLDCC has allowed the use of these funds.

Discussion followed.

7. New Business

- A. Bills over \$2,500: - None.

Staff Reports

8. Executive Director:

Report/issues updates – Ms. Roche noted that the LRA has acquired two cameras for use on the property. The cameras are being used to monitor traffic in different areas of the depot.

Discussion followed.

- A. Environmental Services Cooperative Agreement – Ms. Roche noted that the ESCA is being evaluated by the Army BRAC office. Discussion followed.

- B. Correspondence – None.

- C. Property transfers – Ms. Roche noted that there were transfers upcoming, but that the timeline remained unclear.

- D. Employment report – 86.

- E. Water & Sewer – None.

- F. Internship – None.

G. Additional Update – None.

Deputy Director – Mr. Davies was not present. Ms. Roche provided an update on the DOE and DCEO projects.

Bookkeeping

A CD became due September 21st, to the value of \$78 504.03. \$50 000 of that amount was reinvested at 4.1%. \$28 504 was moved to the LRA checking account.

Bank Account Balances – As of September 30th total cash on hand: \$202 767.97.

a. Cash flow – Cash flow for the month of September: Income: \$341,750.47.
Expenses \$286 597.70 for a monthly gain of \$54,953.30.

b. Budget - Year to Date: Income \$914,040.04.
Expenses \$839,742.43.
Gain of \$74,297.62.

c. Water/Sewer Income and Expenses:

YTD: Cost \$38,285.99
Income YTD: \$12,329.47.

YTD deficit of \$25,936.52. Actual deficit was \$12,307.70 when costs covered by OLDCC are subtracted.

September income: \$298.25.
September expenses: \$4,620.71
Deficit of \$4,322.46.

Discussion followed.

D. Outstanding Invoices – See attorney's report.

E. Board of Directors Reports

1. Foreign Trade Zone #271 – None.
2. Enterprise Zone – None.

3. Other directors' reports – None.

- F. Attorney's Report – Mr. Jensen noted that letters sent to tenants with outstanding water & sewer bills did not have a shut-off date. He requested that should the board wish to notify tenants of a firm shut-off date to notify him. The notices had been sent out by certified and regular mail.

Discussion followed.

Mr. Robinson made a motion, seconded by Mr. Wand, that a letter be sent to the tenants in arrears, noting that water service will be shut off by October 15th if the bills are not settled. The motion passed unanimously by roll-call vote.

- G. Other New Business – None.

Reports to the Board

- A. Site Manager / BRAC Environmental Coordinator – No update.
- B. Tenants – Ms. Martelle provided an update.
- C. UMRI Port District – Mr. Keeffer provided an update.
- D. USFWS – None.
- E. Water/Sewer Operator Update – Water lines and valves will be inspected/GIS work performed.
- F. Guests – Mr. Sigman provided an update.

9. Public Comments – None.

10. Adjournment – **Mr. Reibel made a motion to adjourn the meeting. Ms. Jacobs seconded. The motion passed unanimously by voice vote.**

The meeting adjourned at 3:52 pm.

Water/Sewer Operating Costs

	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	YTD \$
Operator Services		\$2,630.82	\$1,404.00	\$1,116.00	\$1,116.00	\$1,782.00	\$1,404.00	\$1,152.00	\$1,404.00	\$1,332.00	\$1,160.00		\$0.00
Insurance													\$14,788.82
Repairs													\$0.00
Mileage													\$0.00
Building Insurance													\$0.00
Maintenance & Repairs													\$0.00
Fire Hydrants													\$0.00
Flood Preparation													\$0.00
SCADA System													\$0.00
Other Expenses													\$0.00
Lab Water Testing Fees	\$156.00	\$66.00	\$80.00	\$212.00	\$146.00	\$383.00	\$72.00	\$236.00		\$156.00	\$312.00		\$1,819.00
Mowing/Plowing													\$0.00
Sewer Plant/Well Houses		\$516.82						\$69.00					\$516.82
Supplies/Parts		\$46.12											\$115.12
UPS/Postage													\$0.00
NPDES permit								\$500.00					\$500.00
Utilities													\$0.00
Electric	\$1,481.33	\$1,791.10	\$2,358.39	\$2,668.40	\$2,426.90	\$2,439.47	\$2,377.75	\$1,607.04		\$2,970.25	\$3,596.09		\$23,716.72
LP	\$1,065.30	\$1,065.30									\$936.00		\$2,001.30
Phone	\$81.23	\$81.23	\$81.23	\$81.23	\$81.23	\$81.23	\$81.23	\$81.23		\$162.46	\$81.23		\$893.53
Total	\$1,718.56	\$6,197.39	\$3,923.62	\$4,077.63	\$3,770.13	\$4,685.70	\$4,222.98	\$3,645.27	\$1,404.00	\$4,620.71	\$6,085.32	\$0.00	\$44,351.31
Reinvestment													\$0.00
Water Main Replacement													\$0.00
Leak Detection Survey													\$0.00
Sewer Treatment Plant Access Rd.													\$0.00
Soft Start Control													\$0.00
Water Tower Vent Replacement													\$0.00
Water Tower / Inspection													\$0.00
Water Tower (CIP 10a)													\$0.00
Well 107 (CIP 11a)													\$0.00
Well 260 Inspection													\$0.00
Water Main Replacement													\$0.00
Water Main Extension													\$0.00
Transfer of W/S System													\$0.00
Lift Station													\$0.00
Total \$	\$1,718.56	\$6,197.39	\$3,923.62	\$4,077.63	\$3,770.13	\$4,685.70	\$4,222.98	\$3,645.27	\$1,404.00	\$4,620.71	\$6,085.32	\$0.00	\$44,351.31
Expenses	\$1,718.56	\$6,197.39	\$3,923.62	\$4,077.63	\$3,770.13	\$4,685.70	\$4,222.98	\$3,645.27	\$1,404.00	\$4,620.71	\$6,085.32		\$44,351.31
Income	\$1,951.24	\$1,044.82	\$0.00	\$1,292.70	\$2,468.32	\$3,347.28	\$2,068.32	\$258.54	\$-	\$298.25	\$5,585.81		\$17,895.28
	\$ (167.32)	\$ (5,152.57)	\$ (3,923.62)	\$ (2,784.93)	\$ (1,301.81)	\$ (1,338.42)	\$ (2,154.66)	\$ (3,386.73)	\$ (1,404.00)	\$ (4,322.46)	\$ (519.51)		\$ (26,456.03)
Yearly O&M													
FY24:	\$-50,671.17												
FY23:	\$-71,794.06												
FY22:	\$-46,467.23												
FY21:	\$-43,676.86												
FY20:	\$-41,326.50												
FY19:	\$-36,487.33												
Payroll reimbursed by OLDCC													\$14,788.82
													\$ (11,667.21)

Jo-Carroll Depot LRA
10/31/25

BANK	BALANCE	MATURE DATE	INTEREST RATE	TYPE OF ACCOUNT
CARROLL COUNTY INSTITUTIONS:				
Triumph Community Bank, Savanna	\$ 88,495.79		0.00%	Checking
UMRIPD MM	\$ 1,617.07			Money Market
	\$ 90,112.86	TOTAL IN TRIUMPH COMMUNITY BANK		
	\$ 90,112.86	TOTAL CARROLL COUNTY		
JO DAVIESS COUNTY INSTITUTIONS:				
Dupaco Credit Union	\$ 25.00		0.00%	Savings Acct.
	\$ 50,000.00	4/21/26	4.10%	CD#0695528
	\$ 50,025.00	TOTAL JO DAVIESS COUNTY		
Petty Cash	\$ 9.53			
10/31/25	\$ 140,147.39	GRAND TOTAL		
9/30/25	\$ 218,767.97			
CD REVIEW:				
Next CD Due				
	\$ 50,000.00	4/21/2026	JO DAVIESS	CD#0695528
	\$ 50,000.00	CD GRAND TOTAL*		

NWILED Monthly Repot

Hello NWILED Members and Stakeholders –

November 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, including the **NWILED Annual Holiday Party** happening next Thursday, December 4, 2025, from 4-7 PM at [Highway 20 Brewing](#), 113 S. Main Street in beautiful Elizabeth, IL.

Congratulations to NWILED! We recently confirmed our 60th member marking our organization's largest membership base since our inception in 2008. [NW Illinois Economic Development - About](#)

1. Hosted the All-Things Carroll County Tourism event at the Davis Community Center in Mount Carroll. There were about 50 people in attendance from throughout the region.
2. Hosted top org members at the annual Nouveau Lunch at Fried Green Tomatoes. Attending as our guest were Jo Daviess County, Adkins Energy, BHMS, Eagle Ridge, First Community Bank Galena, and The Foundation for NW Illinois.
3. **Build It Grow It 2026** - All program details are confirmed, and 2026 registration is now open! [NW Illinois Economic Development - Build it • Grow it](#)
4. Updated our [Jobs Board](#). Currently, we are highlighting 43 NWILED Sustaining Level Member openings, up from 41 in October.
5. Facilitated application kickoff meetings for Village of Stockton and City of Galena for their IL DCEO [Site Readiness](#) program applications. These are for a proposed new 100-acre industrial parks. Members Conlon Construction and Origin Design were in attendance.
6. Held member meetings with TBK Bank, Jo Daviess County, Birth to Five IL Region 8, Foundation for NW IL, and Highland Community College as well as several new client meetings.
7. [Jungbunzlauer](#) closed on the International Flavors and Fragrances site north of Thomson, IL this month! (their press release #2 attached)
8. Communicated out details of the new [DCEO journalism tax incentive program](#) to our Jo-Carroll media outlets.

9. Judged 11 applications for Blackhawk Hill Regional Council's multi-generational housing design competition. [NWIL Housing Design Competition – Blackhawk Hills Regional Council](#)
10. Attended Economic Growth Corporation's (GROWTH) ribbon cutting at [Shimer Square](#). There were easily over 150 people in attendance. ([pics](#))
11. Helped wrap all the lamp poles with holiday lights in downtown Galena with the Galena Downtown Business Association. We planted controversy into this year's decor by placing colored lights on Diagonal St in contrast with the classic white you will see on Main. Watch [Galena Roaster's social](#) for a pic.
12. [Fundraising and Membership Update](#):
 - a. [Greater Freeport Partnership](#), new Community Service Partner level member.
 - b. [Blackhawk Hills Regional Council](#), new Community Service Partner level member.
 - c. [REMAX Prime Properties](#) – Jackie Debes, new Community Service Partner level member.
 - d. [Fried Green Tomatoes](#), new Community Service Partner level member.
 - e. [Highway 20 Brewing Company](#), new Community Service Partner level member.
 - f. [Jo Daviess County Transit](#), new Community Service Partner level member.
 - g. State Rep Tony McCombie - IL District 89, Community Service Partner level elevated renewal.
 - h. First Community Bank Galena a division of Apple River State Bank, Community Leader level elevated renewal.
 - i. Arrow Group, Community Service Partner level renewal.
 - j. Highland Community College, Community Builder level renewal.

What's big on the horizon at NWILED?

1. **NWILED Annual Holiday Party next Thursday, December 4, 2025, from 4-7 PM at [Highway 20 Brewing](#), 113 S. Main Street, Elizabeth, Illinois 61028. (invite attached)**
2. NWILED Board of Directors meeting on Wednesday, December 10 at NWILED's office in Hanover at 4:30 PM. NWILED Members are welcome to attend, and if you would like to suggest something for the agenda, please let me know.

3. 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. An invitation will be sent soon.

Carroll County
Veterans Assistance
Commission

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

Carroll County Veterans Assistance Commission
Quarterly Meeting Minutes
Wednesday, October 29, 2025 @ 7 pm
Senior Citizens Center Meeting Room

Call to Order: 7:03 pm by Waldon Lee Gibbs

Invocation: Lead by Ellis Boughton

Pledge of Allegiance: Recited by all

Roll Call: Wayne Leonard, Doug Bergren, Waldon Lee Gibbs, Ernie Johnson, Ellis Boughton, Joe Drozd, Lamoille Poffenberger, Susan Jacobs, Ronda Rathje, Rod Clemens, Mark Rathje, and James Yenney.

Approval of Quarterly Meeting Minutes from September 24, 2025: Motioned by Joe Drozd, Seconded by Susan Jacobs. Motion carried.

Agenda Amended: Amended for the designation of a FOIA officer and pay raises as of August 1, 2025. Motioned by Kevin Hovorka, seconded by Joe Drozd to approve the agenda with the changes. Motion carried.

Treasurer's Report:

- The balance as of September 30, 2025 was \$74,263.58. The balance as of this meeting is \$67,370.13.
- Motion to approve by Joe Drozd, seconded by Ernie Johnson. Motion carried.

Old Business:

- We can not file for mandamus against the county for this year. The lawyer was contacted and said that because the county received a paper in writing, it made it seem like that is what we wanted. As a result, it is not possible to file.

New Business:

- Who is FOIA (Freedom of Information Act) officer? That person is Ernie Johnson. Wayne explained that he received emails from IACVAC stating that there is people who are sending out FOIA requests to hang up counties and we should be prepared.

- Pay raises for Wayne, Doug, and Ronda – Given the change in the fiscal year, pay raises should have been done in August. Ellis made a motion to give 3% pay raise to Wayne, Doug, and Ronda. Joe Drodz seconded it. Motion carried. Pay raise will go back to August 1st, 2025.
- Proposed By-Law change – Monthly meetings will take place in July, October, January, and April given the fiscal year change of August 1st to July 31st. Motion made by Joe Drodz and seconded by Lamoille Poffenberger. Motion carried.
- Proposed By-Law change – New officer election – Given the change in our fiscal year, elections will take place in July and the new officers will take over in October. Motion made by Joe Drodz and seconded by Susan Jacobs. Motion carried. Current officers will stay in office until July 2026.
- Increase credit card limit to \$3000 due to the cost of the rooms for Annual Training. Motion was made by Joe Drodz and seconded by Susan Jacobs. Motion carried.
- Discuss a self-audit – Wayne stated that it really needed to be done. He contacted ? in Savanna, IL about doing a regular audit and Wayne would be willing to pay for it personally to have it done. Motion was made by Joe Drodz and seconded by Susan Jacobs to discuss this further at the next meeting in January. Motion carried.
- Discuss budget for 2025-2026. We are only getting 0.02% of EAV (\$120,000) from the county which is the 0.02% required by law. Discussion was held as to this not being not enough for the year and some fund raising would need to be done. Lee brought up doing another beef raffle. It was also brought up about meeting with businesses for donations, posting on Facebook, being on the local radio station, newspapers, etc. Motion made by Rod Clemens and seconded by Joe Drodz to discuss this further at the next meeting in January. Motion carried.
- Discuss how to raise money to make up for what we are not going to get from the county. Discussed during the previous topic on budget.

Superintendent's Report:

- There is extra equipment in the office that the county does not want back. Items are available for donations. (Phone systems (x2), 2 canopies, heater, fan, office stuff, etc). Lee Gibbs would like both canopies.

Report from the Board President: None

Discussion: None

Public Comments: None

Executive Session if any: None

Adjournment: Motion to adjourn by Joe Drodz; Seconded by Lamoille Poffenberger; Motion carried.

Meeting Adjourned at: 8:30 pm



Carroll County Veterans Assistance Commission

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

MONTHLY EXPENSES

October 2025

Administration:	\$ 276.14
Office Equipment and Supplies:	\$ 168.39
Transit to Iowa City:	\$ 1625.64
Transit to Madison:	\$ 1310.65
Transit to Other:	\$ 682.00
Phone/Internet:	\$ 214.19
Insurance:	\$
Equipment Maintenance:	\$
Training:	\$
Dues:	\$
Home Visit Transportation:	\$
Financial Aid:	\$

**Carroll County
Veterans Assistance
Commission**

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

Mount Carroll, Illinois 61053

Carroll County Veterans Assistance Commission

Quarterly Meeting Minutes

Wednesday, September 24, 2025 @ 7 pm

Senior Citizens Center Meeting Room

Call to Order: 7:06 pm by Danielle Eberle

Invocation: Lead by Ellis Boughton

Pledge of Allegiance: Recited by all

Roll Call: Wayne Leonard, Doug Bergren, Danielle Eberle, Walden Lee Gibbs, Ernie Johnson, Ellis Boughton, Joe Drozd, Terry Lattin, Kevin Hovorka, Lamoille Poffenberger, Susan Jacobs, Ronda Rathje, Guest: Laurel Bergren

Approval of Quarterly Meeting Minutes from June 25, 2025: Motioned by Joe Drozd, Seconded by Susan Jacobs. Motion carried.

Approval of Special Meeting Minutes from July 15, 2025: Motioned by Joe Drozd, Seconded by Ellis Boughton. Motion carried.

Agenda Amended: Amended for the purchase of 3 food cards from Sullivan's for \$50 each. Motioned by Kevin Hovorka, seconded by Joe Drozd. Motion carried.

Agenda Approval: Motioned by Kevin Hovorka, Seconded by Joe Drozd. Motion carried.

Treasurer's Report:

- The balance as of Aug 29, 2025 was \$49,139.62.
- Motion to approve by Joe Drozd; Seconded by Kevin Hovorka; Motion carried.

Old Business:

- Audit update – no money for it at this time, but must do one next year.
- Overtime
 - VSOs need more hours due to clients expanding. Discussed banking hours til next budget year as there is no money available in this budget. Action postponed until next meeting.
- Dental
 - increased to 200% of Federal Poverty code.
 - voted to open separate dental account at TBK Bank, per Project Assist contract and it be maintained in the VAC office and removed from the budget.
 - dental program owes CCVAC \$2,855.83 as it was overdrawn and paid out of the VAC funds. Check was written for that amount and given to Ellis Boughton.
- Reserve Fund goal – no money available at this time.
- Change our budget year
 - decided to change it from August 1st to July 31st to have it coincide with when we receive monies from County. Ellis Boughton stated that it had to remain the same because of the funding.
- “Office supplies” and “Printing supplies” into “Administration” to make things easier in the budget.
- Flag purchase with tax money
 - Decision was to ask county Legions/VFWs to donate \$100 each to the Carroll County Memorial Fund. Question was raised as to where the money was to be given to. Lee Gibbs stated that he gave it to the Carroll County Memorial Fund.
- Budget proposal for 2025-2026
 - it was decided that we would ask the County for 0.035% of the EAV.

New Business:

- American Legion donated new flags for the VAC building. Lee Gibbs dropped off a new set of flags in the office.
- 2 grave sites in Lower York Cemetery were donated to VAC. The paperwork is still being processed. Discussion was held informing the VAC that there are 4 burial sites at the Brethren Cemetery in Shannon and there are 5 burial sites in the Lanark Cemetery.
- Dental account
 - discussion about who has check writing authority and guest speaker, Laurel Bergren, CEO, Project Assist. Laurel stated that we will have to fill out a new application for funding in June of 2026. The foundation is very pleased with how the program is run and happy that the separate account was set up.

- Can we bank hours now to be paid for from the next year's budget to accommodate increase in cases? After discussion, the answer was "NO" as the extra hours were not budgeted in the 2025-2026 budget.
- Budget year changes
 - do we need to change the quarterly meeting dated to coincide with the new quarters? Discussion was held as to why the change. We need to have a meeting next month, Oct, to get in line with the new budget year. The following meeting will be: January, April, July, and October. Discussion was also held to keep the meetings on the last Monday of the month. A motion was made by Joe Drozd and seconded by Lamoille Poffenberger to change the quarterly meetings and have them on the last Wednesday of the month. Motion carried. Meetings are as follows:
 - Wednesday, October 29, 2025
 - Wednesday, January 28, 2026
 - Wednesday, April 29, 2026
 - Wednesday, July 29, 2026
 - since fiscal year has changed, we should elect officers that will assume their positions at the next quarterly meeting? Discussion was held and will do this at the October meeting.
- Budget request has changed with the County.
 - vote to accept or change budget request? Discussion was held explaining that we approached the county and asked for \$166,000 for the 2025-2026 budget year. This works out to be just under 0.0275% based on 2024 EAV. We can submit any budget changes up to November 1st of this year. Motion was made by Kevin Hovorka and seconded by Lamoille Poffenberger to postpone accepting or changing the budget request until the October meeting. Motion carried. Discussion was then held stating that for this year, we are only going to get \$86,600. Not the \$106,870 that is on the budget. Wayne Leonard explained that they are mandated by law to give us 0.02%, which they did not, and that we are obligated to file a mandamus against them. Lee Gibbs made a motion to contact a lawyer to file against the County. Joe Drozd seconded the motion. The motion carried.

Superintendent's Report: None

Report from the Board President: None

Discussion:

- Discussion was held to hold a self-audit with the board and Ellis. It was explained that there are no records in the office and that Ellis has them all at home. Kevin Hovorka thought that this way we could research any issues and correct them one by one. It was decided that it would be discussed at the October meeting.

Public Comments:

- Susan Jacobs advised that the Health Department will be getting dental care. She thought maybe the VAC could check into it for a possible partnership.

Executive Session if any: None

Adjournment: Motion to adjourn by Joe Drozd; Seconded by Kevin Hovorka; Motion carried.

Meeting Adjourned at: 8:07 pm

077-VETERANS ASSISTANCE COMMISION

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	Account ID	FY 2024 ACTUALS	FY 2025 FINAL BUDGET	FY 2026 DRAFT BUDGET
Beginning Fund Balance		\$366.20	\$366.60	-
Revenues				
TAXES				
REAL ESTATE TAX COLLECTION	077-00-00-3001	\$84,945.01	\$86,600.00	\$120,000.00
MOBILE HOME TAX COLLECTION	077-00-00-3002	\$23.85	\$20.00	\$20.00
Total TAXES		\$84,968.86	\$86,620.00	\$120,020.00
Total Revenues		\$84,968.86	\$86,620.00	\$120,020.00
Expenditures				
OTHER				
DISBURSEMENTS	077-00-00-5510	\$84,968.86	\$86,620.00	\$120,000.00
Total OTHER		\$84,968.86	\$86,620.00	\$120,000.00
Total Expenditures		\$84,968.86	\$86,620.00	\$120,000.00
Total Revenues Less Expenditures		-	-	\$20.00
Ending Fund Balance		\$366.20	\$366.60	\$20.00

VAC BUDGET YEAR ENDING NOVEMBER 2025									
		BUDG 2025	YTD	September	October	November	EXP QTR	NEW YTD	BALANCE
5010	DUES	\$ 1,645.00	\$ 300.00						
5323	PRINTING, SUPPLIES & POSTAGE	\$ 1,600.00	\$ 268.57	\$ 131.43				\$ 268.57	\$ 1,331.43
9190	STAFF WAGES (3 PT)	\$ 38,000.00	\$ 16,524.89	\$ 2,534.98			\$ 2,534.98	\$ 19,059.87	\$ 18,940.13
0023-2	ILLINOIS WITHHOLDING TAX		\$ 157.18	\$ 221.78			\$ 221.78	\$ 378.96	
0023-1	FEDERAL WITHHOLDING TAX		\$ 4,282.03	\$ 463.52			\$ 463.52	\$ 4,745.55	
0023-3	FICA EMPLOYEE WITHHELD		\$ 141.15	\$ 2.48			\$ 2.48	\$ 143.63	
0023-3	FICA EMPLOYER						\$ -	\$ -	
9193	MILEAGE & TRAINING	\$ 4,000.00	\$ 400.00	\$ 2,554.96			\$ 2,554.96	\$ 2,954.96	\$ 1,045.04
9198	VETERANS ASSISTANCE	\$ 2,000.00					\$ -	\$ -	\$ 2,000.00
9199	TRANSP ASSISTANCE	\$ 38,752.90	\$ 16,087.10	\$ 2,697.16			\$ 2,697.16	\$ 18,784.26	\$ 19,968.64
9201	EQUIPMENT	\$ 2,000.00	\$ 1,135.72				\$ -	\$ 1,135.72	\$ 864.28
9202	EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ 100.00					\$ 100.00	\$ 900.00
9203	ADMINISTRATIVE	\$ 3,000.00	\$ 897.46	\$ 357.56			\$ 357.56	\$ 1,255.02	\$ 1,744.98
9204	CREDIT REFUNDS		\$ 42.00				\$ -	\$ 42.00	
9205	JO-CARROLL INTERNET	\$ 3,000.00	\$ 914.95	\$ 214.99			\$ 214.99	\$ 1,129.94	\$ 1,870.06
9206	INSURANCE	\$ 625.00					\$ -	\$ -	\$ 625.00
	AUDIT	\$ 15,000.00					\$ -		
	CREDIT CARD CREDIT								
	BUDGET PROPOSED 2023-24 24.25	\$ 110,622.90	\$ 41,377.70	\$ 9,178.86	\$ -	\$ -	\$ 9,178.86	\$ 50,556.56	\$ 60,066.34
	RESERVE FUND-ALL FUNDS	\$ 10,900.00							\$ 10,900.00
	FUND 77 DISBURSMENTS	\$ 98,670.00							
	DEPT. SUBTOTAL								
									\$ -
3003	HOMELESS DISASTER	\$ 1,947.00							\$ 1,947.00
3004	UNDESIGNATED GIFTS	\$ 587.55							\$ 687.55
	UNDESIGNATED RAFFLE								
3005	DESIGNATED GIFTS			\$ 50.00		\$ 89.30			\$ -
	COUNTY TAX DEPOSIT 2024 TAXES	\$ 49,721.37		\$ 35,712.16					
	BALANCE September 30, 2025 2025	\$ 77,517.86	\$ 687.55	\$ 1,947.00	\$ 619.73				\$ 74,263.58
			unassigned	designated	donation				
	BANK DEPOSITS								

(605 ILCS 5/5-603) (from Ch. 121, par. 5-603)

Sec. 5-603. For the purpose of providing funds to pay the expenses for engineering and right-of-way costs, utility relocations and its proportionate share of construction or maintenance of highways in the federal aid network or county highway network and costs incurred incident to transportation planning studies conducted in cooperation, and by formal agreement, with the Department of Transportation or its predecessor, the Department of Public Works and Buildings and the designated authority of the United States Government the county board except in counties having a population in excess of 1,000,000 inhabitants has the power to levy an annual tax to be known as the matching tax. Such tax shall be in addition to the maximum of all other county taxes which the county is now or may hereafter be authorized by statute to levy upon the aggregate valuation of all taxable property within the county. Such matching tax shall not be extended at a rate exceeding .05% of the value of all taxable property within the county, as equalized or assessed by the Department of Revenue. On ascertaining the rate per cent that will produce the amount of any tax levied in any such county under this section, the county clerk shall not add to such tax or rate any sum or amount to cover the loss or cost of collecting such tax. All moneys derived from the matching tax shall be placed in a separate fund to be known as the matching fund and shall be used for no other purposes. The county board shall from time to time adopt resolutions appropriating matching funds for specific federal aid projects and motor fuel tax sections or for transportation planning studies conducted in cooperation, and by formal agreement, with the Department of Transportation or its predecessor, the Department of Public Works and Buildings and the designated authority of the United States Government and no moneys shall be disbursed from this fund unless so appropriated by the county board. After the end of the fiscal year, if there is still an unappropriated balance it shall operate to reduce, in like amount, any subsequent levy.

(Source: P.A. 86-616.)

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-25-001	0825041Y	SAL	BELLA SHINE LLC	04-04-14-216-147	825.00	0.00	0.00	75.00	450.00	0.00	300.00
11-25-002	0825046Y	SAL	BELLA SHINE LLC	04-04-11-417-032	825.00	0.00	0.00	75.00	450.00	0.00	300.00
11-25-003	0825048Y	SAL	BELLA SHINE LLC	04-04-11-417-173	825.00	0.00	0.00	75.00	450.00	0.00	300.00
Totals					\$2,475.00	\$0.00	\$0.00	\$225.00	\$1,350.00	\$0.00	\$900.00

Clerk Fees **\$0.00**
Recorder/Sec of State Fees **\$225.00**
Total to County **\$1,125.00**

Committee Members

State of Illinois
Before the County Board of Carroll County
Resolution No. _____

A resolution to declare a vacancy in the Carroll County Board District 2.

WHEREAS, Ronald Preston was a duly elected Member of the Carroll County Board District 2, as a member of the Democrat Party, at the November, 2022 general election to serve a term of office of four years; and

WHEREAS, Ronald Preston passed away on November 15, 2025:

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

- I. The County Board hereby declares, with sadness, the position of County Board Member from District 2, formerly held by Ronald Preston, to be vacant.
- II. The County Clerk shall within 3 days of this date cause a certified copy of this resolution to be mailed to the chairman of each established political party in the County, in accordance with the Election Code.
- III. The vacancy shall be filled by appointment of the Chairman of the Carroll County Board within 60 days of this date, with the advice and consent of the County Board, in accordance with law.

Passed this ____ day of December, 2025 by the County Board of Carroll County.

Chairperson

State of Illinois)
) ss
County of Carroll)

I, Amy Buss, County Clerk for Carroll County, State of Illinois, keeper of the records and files thereof in accordance with law, do hereby certify the foregoing resolution was passed by the Carroll County Board at the regular monthly meeting held at Mt. Carroll, Illinois and the date aforesaid in accordance with law.

In testimony whereof, I have hereunto set my hand and seal at my office at Mt. Carroll, Illinois this ____ day of December, A.D. 2025.

[Seal]

Amy Buss
Carroll County Clerk



**Illinois Department
of Transportation**

**Resolution for Maintenance
Under the Illinois Highway Code**

District	County	Resolution Number	Resolution Type	Section Number
2	Carroll		Original	26-00000-00-GM

BE IT RESOLVED, by the _____ Board _____ of the _____ County _____ of
Governing Body Type Local Public Agency Type
Carroll Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency
Eight Hundred Fifty Thousand & .00/100 _____ Dollars (\$850,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/26 to 12/31/26
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that _____ County _____ of _____ Carroll
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Amy R. Buss _____ County _____ Clerk in and for said _____ County _____
Name of Clerk Local Public Agency Type Local Public Agency Type
of _____ Carroll _____ in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

_____ Board _____ of _____ Carroll _____ at a meeting held on 12/04/25
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4th day of December 2025
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

APPROVED

Regional Engineer Signature & Date
Department of Transportation

--



Does the County participate in the County Engineer's Salary Reimbursement Program? ☒ Yes ☐ No

Resolution No Section No 26-00000-00-CS STP Section No 26-CS015-00-AC

WHEREAS, the County Board of Carroll County has adopted a resolution establishing the salary of the County Engineer to be 115% of the recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation, and percentage

WHEREAS, the County Board of Carroll County has entered into an agreement with the Illinois Department of Transportation for transfer of Federal Surface Transportation Program funds to pay one-half of the salary paid to the County Engineer.

NOW, THEREFORE, BE IT RESOLVED, by the Carroll County Board that there is hereby appropriates the sum of

One Hundred Thirty-One Thousand One Hundred Twenty-Seve and .24/100 Dollars (\$131,127.24) from the County's

Motor Fuel Tax Fund funds for the purpose of paying the County Engineer's salary from 12/01/25 to 11/30/26 and, beginning date ending date

BE IT FURTHER RESOLVED, that the Carroll County Board hereby authorizes the Department of Transportation, State of

Illinois to transfer Sixty-Five Thousand Five Hundred Sixty-Three and .62/100 Dollars (\$65,563.62) of Federal Surface Transportation Program funds allocated to Carroll County to the Department of Transportation in return for an equal amount of State funds; and

BE IT FURTHER RESOLVED, by the Carroll County Board that there is hereby appropriated the sum of

Zero Dollars (\$0.00) from the County's

 funds for the purpose of paying the County Engineer's expenses from 12/01/25 to 11/30/26 beginning date ending date

I Amy R. Buss County Clerk in and for said County of Carroll in the State of Illinois, and Name of Clerk County

keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the County Board of Carroll at a meeting held on 12/04/25 date

I certify that the correct TIN/FEIN number for Carroll County is 366006536 Legal Status: Governmental. TIN/FEIN Number

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4th day of December 2025 Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

For resolutions involving a transfer of STR funds:

Omer Osman, P.E.

Secretary of Transportation Signature & Date

BY:

George A. Tapas, P.E., S.E.

Engineer of Local Roads & Streets Signature & Date

For information about IDOT's collection and use of confidential information review the department's [Identity Protection Policy](#).

LPA NAME	Section No	STP Section No
Carroll County	26-00000-00-CS	26-CS015-00-AC
For IDOT Use Only		
Dates of the existing agreement between IDOT and County _____ to _____ Beginning Ending		
Dates of the new agreement between IDOT and County _____ to _____ Beginning Ending		

MEMORANDUM

TO: CARROLL COUNTY BOARD MEMBERS

FROM: JEREMY HUGHES, GIS DIRECTOR

RE: Request for Approval of Intergovernmental Agreement to RFP for multi-county Spring 2026 Ortho Imagery Project

DATE: Thursday December 4th, 2025. Carroll County Board Meeting

Background

High-resolution ortho-imagery is a critical resource, utilized across multiple county departments, local municipalities, and businesses. Updated aerial imagery supports accurate parcel assessment, land-use planning, infrastructure management, and public safety operations.

Regional Collaboration

Carroll, Jo Daviess, and Whiteside Counties have identified the benefit of collaborating on a multi-county RFP (request for proposal) to secure competitive pricing and ensure data consistency along shared borders. A joint procurement effort has historically resulted in lower vendor costs and improved deliverables due to the scale of work.

The intergovernmental agreement would authorize the three counties to collectively prepare, advertise, and evaluate the RFP while maintaining local control over final vendor selection, contracting, and payment obligations.

Request for Action

I respectfully request that the Carroll County Board:

1. Approve participation in the intergovernmental agreement with Jo Daviess and Whiteside Counties for the development and issuance of an RFP.
2. Authorize the Board Chair to sign the agreement on behalf of Carroll County.

**INTERGOVERNMENTAL AGREEMENT FOR 2026 MULTI-COUNTY DIGITAL
ORTHOGRAPHY PROJECT REQUEST FOR PROPOSAL (RFP)**

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into effective as of the _____ of _____, 2025 between the **COUNTY OF CARROLL, STATE OF ILLINOIS**, whose address is 301 North Main Street, Mt. Carroll, IL 61053, herein referred to as “Carroll,” the **COUNTY OF JO DAVIESS, STATE OF ILLINOIS**, whose address is 330 North Bench Street, Galena, Illinois 61036, herein referred to as “Jo Daviess,” and the **COUNTY OF WHITESIDE, STATE OF ILLINOIS**, whose address is 200 East Knox Street, Morrison, Illinois 61270, herein referred to as “Whiteside.”

WHEREAS, Carroll, Jo Daviess and Whiteside have identified the need for up-to-date digital orthophotography as the base layer in a Geographic Information System (GIS) for each of their respective counties; and

WHEREAS, Carroll, Jo Daviess and Whiteside have worked together in the past and agree that cost savings can be realized if the parties agree to submit a multi-county digital orthophotography project request for proposal (RFP) for prospective vendors to submit written offers; and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. The parties shall prepare, submit and solicit one request for proposal (RFP) seeking written offers from prospective vendors to complete 2026 digital orthophotography projects for Carroll, Jo Daviess and Whiteside.

2. Each party shall on an individual basis choose the lowest responsible bidder for its specific 2026 digital orthophotography project and enter into an agreement with said bidder.

3. Each party shall be responsible for the proportionate costs related to its specific scope of work undertaken for the 2026 digital orthophotography project within the geographical boundaries of its respective county pending upon the board approved appropriations.

4. Each party shall not be restricted from entering into separate intergovernmental agreements with other units of local government or entities within the jurisdictional boundaries of its respective county. This Agreement is made pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

	_____	Carroll County, Illinois Board Chair
Attest:	_____	Carroll County, Illinois County Clerk
	_____	Jo Daviess County, Illinois Board Chair
Attest:	_____	Jo Daviess County, Illinois County Clerk
	_____	Whiteside County, Illinois Board Chair
Attest:	_____	Whiteside County, Illinois County Clerk

Selection Criteria:

Vendor =

Bank =

Committee on Claims

Batch =

Due Date = 12/4/2025

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			
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$222.75
	10.1.25-11.1.25	12/4/2025	10759001, 10033001, 10034001		
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$236.00
	10.1.25-11.1.25	12/4/2025	10759001, 10033001, 10034001		
1800	NICOR GAS		01101005006	UTILITIES--GAS	\$481.71
	86673320007_1.12.26	12/4/2025	COURTHOUSE		
3413	PLUNKETT'S PEST CONTROL INC.		01101005003	REPAIRS & MAINTENANCE	\$114.34
	10263195	12/4/2025	COURTHOUSE		
640762	REPUBLIC SERVICES		01101005003	REPAIRS & MAINTENANCE	\$252.51
	0721-008656776	12/4/2025	SHERIFF		
640917	STRATUS NETWORKS		01101005460	iFIBER LEASE	\$1,100.77
	242742	12/4/2025	ETHERNET		
640697	SYNDEO NETWORKS, INC.		01101005005	UTILITIES--TELEPHONE	\$337.48
	SN025817	12/4/2025	COURTHOUSE		
640964	VERDANT COMMERCIAL CAPITAL		01101005005	UTILITIES--TELEPHONE	\$1,381.41
	905882935	12/4/2025	COURTHOUSE		
Subtotal for Department: 01 :				\$4,126.97	
Total for Fund: 011 :				\$20,767.96	

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			
640560	DE LAGE LANDEN FINANCIAL SERVICES	01103005025		OFFICE EQUIPMENT MAINTENAN	\$585.48
	593198634	12/4/2025	COUNTY CLERK		
4192	STERLING BUSINESS EQUIP. CENT.	01103005025		OFFICE EQUIPMENT MAINTENAN	\$33.00
	INV645808	12/4/2025	CIRCUIT CLERK		
4192	STERLING BUSINESS EQUIP. CENT.	01103005025		OFFICE EQUIPMENT MAINTENAN	\$173.04
	INV646096	12/4/2025	CIRCUIT CLERK		
				Subtotal for Department: 03 :	\$791.52
				Total for Fund: 011 :	\$20,767.96

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			
640276	ILLINOIS ASSOCIATION OF COUNTY BOARD		01104005422	TRAVEL, DUES & SUPPLIES	\$675.00
	3652	12/4/2025	2026 DUES		
Subtotal for Department: 04 :					\$675.00
Total for Fund: 011 :					\$20,767.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	07	ELECTIONS				
640393	LIBERTY SYSTEMS, LLC			01107005182	SOFTWARE LEASE	\$5,500.00
	8038	12/4/2025	TENEX LICENSE			
Subtotal for Department: 07 :						\$5,500.00
Total for Fund: 011 :						\$20,767.96

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			
640684	STOREY-KENWORTHY		01113005323	PRINTING & SUPPLIES	\$47.86
	PINV1291938	12/4/2025	COUNTY CLERK		
Subtotal for Department: 13 :					\$47.86
Total for Fund: 011 :					\$20,767.96

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
	11.29.25	12/4/2025	CORONER		
Subtotal for Department: 18 :					\$750.00
Total for Fund: 011 :					\$20,767.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	20	COUNTY SHERRIFF		
640659	AT&T MOBILITY	01120007055	CELL PHONES	\$709.08
	287318885952X11032025	12/4/2025	SHERIFF	
620	BUSHMAN'S SERVICE	01120006044	SQUAD CAR MAINTENANCE	\$2,354.47
	11.25.25 STATEMENT	12/4/2025	SHERIFF	
3960	CARROLL CO. SHERIFF	01120005323	OFFICE SUPPLIES	\$116.61
	PETTY CASH_12.4.25	12/4/2025	SHERIFF	
641016	CITY OF FULTON POLICE DEPT	01120006046	UNIFORMS	\$1,280.00
	25-1118	12/4/2025	SHERIFF	
1771	GALLS LLC	01120006046	UNIFORMS	\$43.73
	033044571	12/4/2025	SHERIFF	
1771	GALLS LLC	01120006046	UNIFORMS	\$38.25
	033081450	12/4/2025	SHERIFF	
2614	LEAF	01120005323	OFFICE SUPPLIES	\$223.92
	19336996	12/4/2025	SHERIFF	
641009	MCGINNIS AUTO & DIESEL REPAIR	01120006044	SQUAD CAR MAINTENANCE	\$72.03
	1065	12/4/2025	SHERIFF	
3270	MT. CARROLL POSTMASTER	01120005323	OFFICE SUPPLIES	\$312.00
	12.4.25	12/4/2025	SHERIFF STAMPS	
Subtotal for Department: 20 :				\$5,150.09
Total for Fund: 011 :				\$20,767.96

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			
640502	JAMES KLINEFELTER		01122007055	CELL PHONE	\$549.99
	12.4.25	12/4/2025	EMA / REIMBURSEMENT FOR CELL PHONE		
Subtotal for Department: 22 :					\$549.99
Total for Fund: 011 :					\$20,767.96

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			
869	OFFICE OF THE CHIEF JUDGE		01128007105	CHIEF JUDGE FUND	\$900.00
	12.1.25	12/4/2025	FY2026 BUDGET / OPERATING EXPENSES		
Subtotal for Department: 28 :					\$900.00
Total for Fund: 011 :					\$20,767.96

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	\$1,891.66
	NOV 2025	12/4/2025	GENERAL FUND		
691	REGIONAL OFFICE OF EDUCATION # 8		01129007103	SHARED RENT - JO DAVIES & ST	\$119.12
	NOV 2025	12/4/2025	OFFICE RENT		
				Subtotal for Department: 29 :	\$2,010.78
				Total for Fund: 011 :	\$20,767.96

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
	10.1.25-11.1.25	12/4/2025	10759001, 10033001, 10034001	
640917	STRATUS NETWORKS	01135005460	iFIBER LEASE	\$178.25
	242742	12/4/2025	ETHERNET	
Subtotal for Department: 35 :				\$265.75
Total for Fund: 011 :				\$20,767.96

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	\$297.69
	CLAIM 2447	12/4/2025	INV #7 - ENG PROGRESS REPORT	
4900	WILLETT HOFMANN & ASSOC INC.	01300005112	REIMBURSEMENTS	\$6,135.19
	CLAIM 2446	12/4/2025	PHASE III CONST ENG	
4900	WILLETT HOFMANN & ASSOC INC.	01300005114	AID TO TWPS IN BLDING BRIDGE	\$11,393.92
	CLAIM 2446	12/4/2025	PHASE III CONST ENG	
4900	WILLETT HOFMANN & ASSOC INC.	01300005112	REIMBURSEMENTS	\$14,586.68
	CLAIM 2447	12/4/2025	INV #7 - ENG PROGRESS REPORT	
Subtotal for Department: 00 :				\$32,413.48
Total for Fund: 013 :				\$32,413.48

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description		Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	014	COUNTY HIGHWAY FUND			
Dept:	00	NonDepartmental			
1312	CLINT DAVIS		01400005104	MATERIALS, STORES & SUPPLIE	\$29.98
	448-C	12/4/2025	WINTER WORK WEAR		
1320	DECKER SUPPLY COMPANY		01400005112	REIMBURSEMENTS	\$124.75
	4448-C	12/4/2025	HWY SIGNS - YORK TWP		
1320	DECKER SUPPLY COMPANY		01400005112	REIMBURSEMENTS	\$399.50
	4448-C	12/4/2025	HWY SIGN/POSTS ANCHORS - CGS TWP		
1320	DECKER SUPPLY COMPANY		01400005104	MATERIALS, STORES & SUPPLIE	\$93.09
	4448-C	12/4/2025	FREIGHT CHARGES		
640534	HELM TRUCK AND EQUIPMENT		01400005104	MATERIALS, STORES & SUPPLIE	\$190.00
	CLAIM 4448-C	12/4/2025	SHOP SUPPLIES		
640884	JCE CO-OP		01400005105	GARAGE OPERATION & MAINTENANCE	\$287.35
	CLAIM 4448-C	12/4/2025	GARAGE ELECTRIC		
640907	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP		01400005104	MATERIALS, STORES & SUPPLIE	\$116.48
	CLAIM 4448-C	12/4/2025	SHOP SUPPLIES		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01400005109	ADMINISTRATIVE	\$57.10
	CLAIM 4448-C	12/4/2025	HWY DEPT / COPIER		
640762	REPUBLIC SERVICES		01400005105	GARAGE OPERATION & MAINTENANCE	\$113.79
	CLAIM 4448-C	12/4/2025	GARAGE GARBAGE		
Subtotal for Department: 00 :					\$1,412.04
Total for Fund: 014 :					\$1,412.04

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			
4780	WOODLAND TOWNSHIP		01500005120	MAINT/CONSTRUCTION - ROADS	\$4,485.63
	7998-MT	12/4/2025	EQUIPMENT RENTAL		
Subtotal for Department: 00 :					\$4,485.63
Total for Fund: 015 :					\$4,485.63

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
	NOV 2025	12/4/2025	SS LEVY	\$104.47
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:	023	COUNTY RECORDER FEES			
Dept:	00	NonDepartmental			
2121	IACCR		02300005160	EDUCATION	\$350.00
	2026 WINTER CONFERENCE	12/4/2025	BUSS & STRAUCH REGISTRATIONS		
640196	ZONE IV CLERKS AND RECORDRES ASSOC		02300005160	EDUCATION	\$50.00
	2026 DUES	12/4/2025	COUNTY CLERK		
Subtotal for Department: 00 :					\$400.00
Total for Fund: 023 :					\$400.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	054	COUNTY HEALTH FUND				
Dept:	00	NonDepartmental				
54151	LAMAR COMPANIES			05400005344	CONTRACTUAL	\$1,050.00
	117681231		12/4/2025	HEALTH DEPT		
54071	MIRROR DEMOCRAT			05400005323	PRINTING, SUPPLIES & POSTAG	\$45.00
	2026 SUBSCRIPTION		12/4/2025	HEALTH DEPT		
					Subtotal for Department: 00 :	\$1,095.00
					Total for Fund: 054 :	\$1,095.00

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		
30001	CARROLL COUNTY SENIOR SERVICES ORG		07400005510	DISBURSEMENTS
	CCT#042 11.10-11.24.25	12/4/2025	BI-WEEKLY REIMBURSEMENT	\$20,630.67
Subtotal for Department: 00 :				\$20,630.67
Total for Fund: 074 :				\$20,630.67

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$20,767.96
013	BRIDGE AID FUND	\$32,413.48
014	COUNTY HIGHWAY FUND	\$1,412.04
015	TOWNSHIP MOTOR FUEL	\$4,485.63
019	FICA OR SOCIAL SECURIT	\$104.47
023	COUNTY RECORDER FEES	\$400.00
054	COUNTY HEALTH FUND	\$1,095.00
074	TRANSPORTATION GRAN	\$20,630.67
Total:		\$81,309.25