

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

July 3, 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 June 5th Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**
- 4. Approval of Board Member Services**

Tabled Items

Department Reports

Animal Control

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Highway

- 1. Monthly Report**

Health Department

Probation

Sheriff

States Attorney

Transit

- 1. Monthly Report**

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

- 1. Monthly Report**

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 – Dave Soldat

Tri-County Opportunities Council – Ronald Preston

United County Council of Illinois – Julie Bickelhaupt

Veterans Assistance Commission – Susan Jacobs

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

Business

- 1. Discussion of Additional Coverage at Blue Stem Solar Field**
- 2. Approval of Semi-Annual Report – County Clerk**
- 3. Approval of Raffle License – Lake Carroll Ladies Golf League**
- 4. Discussion and Approval of Ad Hoc Highway Committee**
- 5. Approval of Intergovernmental Agreement with Kane County Juvenile Justice Center**
- 6. Discussion and Approval of changes to Ordinance Chapter 800 – County Highways and Roads**
- 7. Approval of engineering design contract with Willet Hofmann and Associates in the amount of \$11,411.00 to be paid in full from the Carroll County Bridge Aid Fund.**
- 8. Approval of 2026 Legal Holiday Schedule**
- 9. Approval to make employee retention payments as agreed in Recruitment and Retention Grant**
- 10. Approval of Semi-Annual Report – Sheriff Dept.**

Executive Session – Pending Litigation under Section 2(c)(11)

Chair Report

Appointments

Adjournment

Next Meeting – County Board Meeting – July 17, 2025 9:30 a.m.

CARROLL COUNTY BOARD MEETING

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

SMALL COURTROOM

JUNE 5, 2025, AT 4:00 P.M.

INVOCATION was given by County Board Member Melinda Appel.

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS-No Public Comments.

CONSENT AGENDA- Chair Bickelhaupt presented the consent agenda for approval.

1. Approval of May 1st Board Meeting Minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims

Motion by Jacobs, seconded by Soldat to approve the consent agenda. Roll call votes show Barnes, Appel, Jacobs, Soldat, Bickelhaupt, and Beyers all voting aye. Motion carried.

TABLED ITMES- None

DEPARTMENT REPORTS

Animal Control-ACO Lisa Larson was not present. Chair Bickelhaupt congratulated Lisa on her recent marriage.

Assessor- Chief County Assessor Annette Gruhn updated the Board that the office has been working on reassessments for Rock Creek/Lima and splits/combinations. Deputy Assessors Amy Veith and Karen Medendorp attended training in Bloomington. She and Deputy Assessor Koltin Dimmick attended the IACO conference in Springfield. She was happy and proud to announce that Deputy Assessor Dimmick passed the State exam to become a Certified Illinois Assessing Officer.

Circuit Clerk- Circuit Clerk Patty Hiher was not present.

County Clerk-County Clerk Amy Buss was present advised no report.

Emergency Management-Emergency Director Jim Klinefelter was not present due to a house fire at Lake Carroll.

GIS-Deputy Assessor Koltin Dimmick reported that the department provided two maps to the Milledgeville Fire District.

Highway-A monthly report was submitted. County Engineer Sara Renkes highlighted from her report that her professional opinion was to repair the bridge on Oil Valley School Road. It has been brought to her attention that the Milledgeville Road Bridge over Elkhorn Creek had a critical finding which makes it the worst in the County. She believes this would be better use of federal funds for full replacement.

She included a soft copy of Chapter 800 to review. She would like to bring it to the next County Board meeting for discussion and possible approval.

Health Department-Dawn Holland was not present.

Probation-Probation Manager Officer Steve Brown was not present.

Sheriff-Sheriff Ryan Kloepping reported that the tasers have been received and training will begin. The grant has been reimbursed in full.

He reported the contractors will start on the jail renovations at the end of this month. Sheriff Kloepping showed a metal piece from the deteriorating jail that could have been used as a weapon.

State's Attorney-State's Attorney Aaron Kaney was happy to announce he has hired a Victim's Assistance, Deidre Sage Butte'. She was a former supervisor with CASA.

He noted that he has not received the reward letter stating if the County will receive the grant that help pays for the Victim's Assistance.

Transit-A monthly report was submitted. PCOM Mary Maszk reported that she has applied for another grant through the IDOT.

Treasurer- Treasurer Lydia Hutchcraft reported that tax bills are being paid largely through the mail. She did add a QR code on the tax bill and taxpayers are using this tool to pay their taxes.

Zoning/Zoning Board of Appeals-Zoning Officer Jaicee Buckner reported that the Solar Farm is eager to comply and presented several options for vegetative screening. She will have it on the next County Board Agenda.

She reported she has been sending out letters of violation and progress is being made.

County Administrator- County Administrator Robert Jachnicki was present advised no report.

AFFILIATE REPORTS

Blackhawk Hills Regional Council-No Report.

Business Employment Skills Team/Workforce-No Report.

Community Mental Health-No Report.

Emergency Telephone System-No Report.

Health Board-No Report.

Hotel/Motel Board-Monthly Report submitted.

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

LRA-County Board Member Jacobs reported that the LRA will be selling parcel twenty to the Port Authority.

NWILED-Monthly Report submitted.

Senior Services Board-No Report.

Tri-County Opportunities Council-No Report.

United County Council of Illinois-Chair Bickelhaupt announced the UCCI Annual Conference will be held in Galena July 27-29. The Annual NACO conference will be held in Philadelphia July 11- 14.

Veterans Assistance Commission-No Report.

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

COMMITTEE REPORTS

Ad Hoc Inmate Housing Committee- Mr. Iske was not present. Chair Bickelhaupt advised no report.

Ad Hoc Transit Garage Committee-Mr. Flikkema was not present. Chair Bickelhaupt advised no report.

Ad Hoc Planning and Development Committee- Chair Bickelhaupt updated that the committee is working on accumulating information. A department head meeting is scheduled for June 11th to get their input.

BUSINESS

1. Karla Belzer, County Director for Illinois Extension, discussed the quarterly report submitted in the Board packet. She highlighted the 4-H program, school programs and mental health training.
2. David Schmit, Northwest Illinois Economic Development Regional Director, reported on the mid-year highlights specific to Carroll County. A report was submitted in the Board Packet.
3. County Administrator Jachnicki presented and explained for Approval of Lease Agreement between Office of Statewide Pretrial Services (OSPS) and County of Carroll for a five-year term with a 90-day termination clause. Motion by Jacobs, seconded by Barnes to approve this lease agreement. Motion carried.
4. Chair Bickelhaupt presented for Approval of Raffle License for Thomson American Legion Post 1025. Motion by Jacobs, seconded by Beyers to approve. Motion carried.
5. Chair Bickelhaupt presented for Approval of Raffle License for Warrior Squad. Motion by Barnes, seconded by Jacobs to approve. Motion carried.
6. Chair Bickelhaupt presented for Approval of Raffle/Poker Run License for Lake Carroll Trail Club. Motion by Jacobs, seconded by Soldat to approve. Motion carried.
7. Chair Bickelhaupt presented for Approval of Raffle License for Timber Lake Playhouse. Motion by Jacobs, second by Soldat to approve. Motion carried.
8. Sheriff Kloepping presented for Discussion and Possible Approval of ILETSB Recruitment and Retention Grant in the amount of \$95,000. Sheriff Kloepping explained the purpose of the grant is to recruit and retain law officers. Motion by Jacobs, seconded by Barnes to Approve upon notification from ILETSB that the grant has been approved and signed. Roll call shows Appel, Bickelhaupt, Beyers, Jacobs, Barnes and Soldat all voting aye. Motion carried.

Sheriff Kloepping forgot to report on the new agreement with medical provider for the jail under his department. He stated the previous medical provider has resigned and he has hired a medical provider from Ogle County. No local medical providers were interested in the opening. The medical provider will see prisoners every fourteen days and will be on 24-hour call. The amount agreed is \$10,000 for the remainder of this fiscal year and will be paid as a part-time employee. The amount for next year's budget will be \$20,000.

9. County Clerk Buss presented for discussion and Approval of Combining Voting Precincts - 6 precincts in Savanna to 3 precincts, and 2 precincts in Wysox (Milledgeville) to 1 precinct. She explained the reasoning for this request is due to low registered voters in precincts and the challenge to recruit and retain Election Judges.
Motion by Jacobs, seconded by Appel to combine 6 precincts in Savanna down to 3 precincts with the precinct boundaries as presented to the Board. Motion carried.
Motion by Beyers, seconded by Jacobs to combine Wysox 1 and 2 into one precinct. Motion carried.
10. Treasurer Hutchcraft presented and explained the Approval of Revision of Resolution No. 1222-21 Treasurer Signatory for accounts. This Revision is needed due to there are dormant CD account(s) she is not able to obtain any information on. These accounts are from the 1980's. Motion by Soldat, seconded by Jacobs to approve. Discussion. Motion carried.
11. Chair Bickelhaupt presented for Approval of the Freedom Township construction project with Martin and Company Excavating. County Engineer Renkes explained this is a Freedom township project and paid by the township but requires signatures from the County. Motion by Beyers, seconded by Jacobs to approve. Motion carried.
12. Chair Bickelhaupt presented for Approval of the Hot Mix Asphalt Replacement Contract with Martin and Company Excavating for \$14,775.00 to be paid out of County MFT fund. County Engineer Renkes explained this is to replace the asphalt over the culvert located just south of the Georgetown Road intersection. The project is 200 feet in length. They will be removing 2" of material and replacing that material with new hot mix asphalt. Motion by Jacobs, seconded by Barnes to approve. Roll call shows Soldat, Beyers, Bickelhaupt, Jacobs, Barnes and Appel all voting aye. Motion carried.
13. Chair Bickelhaupt presented for Approval of the Hot Mix Asphalt on Road Contract with Civil Constructors for \$276,736.00 to be paid out of the County MFT fund. County Engineer Renkes explained that a contract is to place fine-grade asphalt on Georgetown Road from Dame Road to Stone Bridge Road. It includes a ½" depth of material at the centerline and zeroing out the material depth at 12' from the centerline. The goal of the project is to fill in low spots, standardize the width of the roadway, and slightly increase the cross-slope. This application will not have a gap in the center of the roadway. Motion by Barnes, second by Jacobs to approve. Roll call shows Jacobs, Bickelhaupt, Soldat, Beyers, Appel and Barnes voting aye. Motion carried.
14. Chair Bickelhaupt presented for Approval of Resolution Authorizing the Execution of a Mutual Aid Agreement with the Illinois Coroners and Medical Examiners Association. County Administrator Jachnicki explained the coroner's request to have the County Board approve this Resolution. Motion by Jacobs, second by Beyers to approve. Motion carried.
15. Chair Bickelhaupt presented to Determine to convene the June 19, 2025, Board Meeting. Motion by Jacobs, seconded by Beyers to cancel the June 19, 2025, Board Meeting due to

the Juneteenth Holiday and have the next regular scheduled Board meeting on July 3, 2025.
Motion carried.

EXECUTIVE SESSION-Motion by Jacobs, seconded by Soldat, to go into Executive Session at 5:05 p.m. to discuss Pending Litigation under Section 2 (c) (11). Roll call shows Bickelhaupt, Soldat, Appel, Jacobs, Beyers, and Barnes all voting aye. Motion carried.

Back into session at 5:14 p.m.

CHAIR REPORT-Chair Bickelhaupt commended the Emergency Management and the Sheriff's office on their leadership on the recent drowning in Savanna.

APPOINTMENTS-Chair Bickelhaupt presented Reappointments for Dr. David Reese, Bart Ottens and Michele Schiess to the Health Department Board. Motion by Jacobs, second by Beyers to approve. Motion carried.

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

The next board meeting will be on July 3, 2025, at 4 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 = KUNES
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22) Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	072	CORONERS FEES			
Dept:	00	NonDepartmental			
2491	KUNES' COUNTRY AUTO GROUP INC		07200005510	DISBURSEMENTS	\$40,007.70
	6.3.25	6/3/2025	CORONER VEHICLE		
Subtotal for Department: 00 :					\$40,007.70
Total for Fund: 072 :					\$40,007.70

Selection Criteria: Vendor =
Bank =

Batch = HOTEL-MOTEL
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	040	COUNTY MOTEL/HOTEL TAX FUND			
Dept:	00	NonDepartmental			
640881	VISITNW ILLINOIS		04000005155	BLACKHAWK WATERWAYS CVB	\$15,000.00
	1455	6/6/2025	HOTEL/MOTEL CONTRACT		
640881	VISITNW ILLINOIS		04000005154	TOURISM/PROMOTIONS	\$25,000.00
	1455	6/6/2025	HOTEL/MOTEL CONTRACT		
				Subtotal for Department: 00 :	\$40,000.00
				Total for Fund: 040 :	\$40,000.00

Selection Criteria: Vendor =
Bank =

Batch = BRIGHTSPEED
Due Date = 6/11/2025
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			
640705	BRIGHTSPEED		01101005005	UTILITIES--TELEPHONE	\$4,151.04
	480000138747	6/11/2025	COURTHOUSE		
Subtotal for Department: 01 :					\$4,151.04
Total for Fund: 011 :					\$4,151.04

Selection Criteria:

Vendor =

Bank =

Batch =

Due Date = 6/20/2025

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			
1091	COMPUTER DYNAMICS		01101005005	UTILITIES--TELEPHONE	\$21.95
	396221	6/20/2025	MONTHLY WEB HOSTING		
640875	HD SUPPLY		01101005003	REPAIRS & MAINTENANCE	\$105.34
	866529118	6/20/2025	COURTHOUSE		
640875	HD SUPPLY		01101005003	REPAIRS & MAINTENANCE	\$584.52
	866529100	6/20/2025	COURTHOUSE		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$3,219.11
	10002004_DUE 6.20.25	6/20/2025	COURTHOUSE		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$75.52
	10002005_DUE 6.20.25	6/20/2025	SHERIFFS RADIO		
2373	JOHNSON CONTROLS		01101005003	REPAIRS & MAINTENANCE	\$2,130.09
	1-135853384066	6/20/2025	COURTHOUSE		
640984	LAMOINE AUDE		01101005003	REPAIRS & MAINTENANCE	\$75.98
	603900	6/20/2025	MOWER REPAIR		
1800	NICOR GAS		01101005006	UTILITIES--GAS	\$196.25
	86673320007_4.25-5.27.25	6/20/2025	COURTHOUSE		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$17.99
	3816217	6/20/2025	SHERIFF		
Subtotal for Department: 01 :					\$6,426.75
Total for Fund: 011 :					\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	02	SUPPLIES AND RENTALS			
640198	TECHNOLOGY MANAGEMENT REV. FUND		01102005319	RENTALS & LEASE	\$259.00
	T2522066	6/20/2025	SHERIFF		
Subtotal for Department: 02 :					\$259.00
Total for Fund: 011 :					\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	03	OFFICE EQUIPMENT MAINTENANC				
4192	STERLING BUSINESS EQUIP. CENT.			01103005025	OFFICE EQUIPMENT MAINTENAN	\$102.00
	INV634954		6/20/2025	ASSESSOR		
					Subtotal for Department: 03 :	\$102.00
					Total for Fund: 011 :	\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	05	SUPERVISOR OF ASSESSMENTS			
1464	CARDMEMBER SERVICES		01105005012	TRAVEL	\$810.80
	GRUHN_JUNE 2025	6/20/2025	ANNETTE GRUHN		
640679	CINDY HOOK		01105005018	FARMLAND ADVISORY COM	\$75.20
	6.4.2025	6/20/2025	FARMLAND ADVISORY COMMITTEE		
1688	Jeremy Flikkema		01105005018	FARMLAND ADVISORY COM	\$57.00
	6.4.25	6/20/2025	FARMLAND ADVISORY COMMITTEE		
1276	JUDY DAMPMAN		01105005018	FARMLAND ADVISORY COM	\$67.50
	6.4.2025	6/20/2025	FARMLAND ADVISORY COMM MILEAGE		
4660	VANGUARD APPRAISALS INC.		01105005014	EDUCATION	\$1,640.00
	26330	6/20/2025	ADDESSOR		
Subtotal for Department: 05 :				\$2,650.50	
Total for Fund: 011 :				\$55,501.08	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	07	ELECTIONS			
640393	LIBERTY SYSTEMS, LLC		01107005323	PRINTING, SUPPLIES & POSTAG	\$52.25
	6921	6/20/2025	I VOTED STICKERS FOR APRIL ELECTION		
Subtotal for Department: 07 :					\$52.25
Total for Fund: 011 :					\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	12	COUNTY TREASURER		
1464	CARDMEMBER SERVICES	01112005323	PRINTING & SUPPLIES	\$206.61
	HUTCHCRAFT_JUNE 2025	6/20/2025	LYDIA HUTCHCRAFT	
2732	MAIL SERVICES	01112005323	PRINTING & SUPPLIES	\$7,642.43
	1985970	6/20/2025	TREASURER	
3540	QUILL CORPORATION	01112005323	PRINTING & SUPPLIES	\$102.59
	44420138	6/20/2025	TREASURER	
3540	QUILL CORPORATION	01112005323	PRINTING & SUPPLIES	\$28.10
	44250183	6/20/2025	TREASURER	
3540	QUILL CORPORATION	01112005323	PRINTING & SUPPLIES	\$34.18
	44322598	6/20/2025	TREASURER	
Subtotal for Department: 12 :				\$8,013.91
Total for Fund: 011 :				\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	13	COUNTY CLERK AND RECORDER				
1464	CARDMEMBER SERVICES			01113005323	PRINTING & SUPPLIES	\$189.13
	JUNE 2025	6/20/2025	AMY BUSS			
3565	PEARSON			01113005323	PRINTING & SUPPLIES	\$22.50
	S529584	6/20/2025	COUNTY CLERK			
					Subtotal for Department: 13 :	\$211.63
					Total for Fund: 011 :	\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	17	ZONING			
1464	CARDMEMBER SERVICES		01117005323	PRINTING & SUPPLIES	\$15.58
	BUCKNER_JUNE 2025		6/20/2025	JAICEE BUCKNER	
				Subtotal for Department: 17 :	\$15.58
				Total for Fund: 011 :	\$55,501.08

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	\$1,500.00
	25-237 & 25-254	6/20/2025	CORONER		
3364	MARK PETERS, M.D.		01118006038	AUTOPSIES	\$1,500.00
	25-82 & 25-102	6/20/2025	CORONER		
640208	NMS LABS		01118006038	AUTOPSIES	\$161.00
	1277792	6/20/2025	CORONER		
Subtotal for Department: 18 :					\$3,161.00
Total for Fund: 011 :					\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	19	DOG CATCHER			
2040	CARROLL COUNTY HIGHWAY DEPT.		01119006039	AUTO TELEPHONE & SUPPLIES	\$76.50
	6.20.25-GAS	6/20/2025	ANIMAL CONTROL / TRUCK GAS		
2040	CARROLL COUNTY HIGHWAY DEPT.		01119007055	CELL PHONE	\$80.60
	6.20.25-CELLPHONE	6/20/2025	ANIMAL CONTROL - CELL PHONE		
2040	CARROLL COUNTY HIGHWAY DEPT.		01119005323	PRINTING & SUPPLIES	\$29.99
	6.20.25-WHITEPAGES	6/20/2025	ANIMAL CONTROL - ONLINE WHITE PAGES		
640884	JCE CO-OP		01119006039	AUTO TELEPHONE & SUPPLIES	\$136.67
	10002001_DUE 6.20.25	6/20/2025	ANIAML CONTROL SHELTER		
				Subtotal for Department: 19 :	\$323.76
				Total for Fund: 011 :	\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	011		GENERAL FUND		
Dept:	20		COUNTY SHERRIFF		
640659	AT&T MOBILITY 287318885952X06032025	6/20/2025	01120007055 SHERIFF	CELL PHONES	\$693.29
383	BIELEMA AUTO REPAIR & SALES 3383	6/20/2025	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$485.00
260	BOB BARKER COMPANY INV2137664	6/20/2025	01120006087 SHERIFF	PRISONER GENERAL CARE	\$111.55
260	BOB BARKER COMPANY INV2137238	6/20/2025	01120006087 SHERIFF	PRISONER GENERAL CARE	\$481.93
620	BUSHMAN'S SERVICE 1-4787_5.25.2025	6/20/2025	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$620.45
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2025	6/20/2025	01120006044 RYAN KLOEPPING	SQUAD CAR MAINTENANCE	\$168.71
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2025	6/20/2025	01120006087 RYAN KLOEPPING	PRISONER GENERAL CARE	\$267.50
1464	CARDMEMBER SERVICES LAMBERT_JUNE 2025	6/20/2025	01120006051 RYAN LAMBERT	SHERIFF--FUEL	\$139.30
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2025	6/20/2025	01120006051 RYAN KLOEPPING	SHERIFF--FUEL	\$180.31
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2025	6/20/2025	01120006048 RYAN KLOEPPING	TRAINING FEES	\$595.00
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2025	6/20/2025	01120006046 RYAN KLOEPPING	UNIFORMS	\$374.56
1464	CARDMEMBER SERVICES LAMBERT_JUNE 2025	6/20/2025	01120005323 RYAN LAMBERT	OFFICE SUPPLIES	\$19.04

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
1464	CARDMEMBER SERVICES LAMBERT_JUNE 2025	6/20/2025	01120006048 RYAN LAMBERT	TRAINING FEES	\$881.40
3960	CARROLL CO. SHERIFF 6.20.25	6/20/2025	01120005323 PETTY CASH	OFFICE SUPPLIES	\$118.86
2040	CARROLL COUNTY HIGHWAY DEPT. MAY 2025	6/20/2025	01120006051 SHERIFF FUEL	SHERIFF--FUEL	\$3,823.22
640044	CGH MEDICAL CENTER 23813444-PX_5.30.25	6/20/2025	01120006085 ONSITE INMATE	PRISONER MEDICAL	\$50.00
640044	CGH MEDICAL CENTER 23813442-PX_5.30.25	6/20/2025	01120006085 ONSITE INMATE	PRISONER MEDICAL	\$50.00
1540	EWERS GARAGE 59509	6/20/2025	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$106.75
640558	MOTOROLA SOLUTIONS, INC. 9395220250501	6/20/2025	01120006047 SHERIFF	RADIO CONTRACT & REPAIRS	\$1,170.00
3270	MT. CARROLL POSTMASTER 6.20.25	6/20/2025	01120005323 SHERIFF / STAMPS	OFFICE SUPPLIES	\$292.00
3540	QUILL CORPORATION 44137184	6/20/2025	01120005323 SHERIFF	OFFICE SUPPLIES	\$218.32
3540	QUILL CORPORATION 44130220	6/20/2025	01120005323 SHERIFF	OFFICE SUPPLIES	\$42.99
640821	SAUK VALLEY COMMUNITY COLLEGE 2294	6/20/2025	01120006048 SUNDQUIST POLICE ACADEMY TRAINING	TRAINING FEES	\$7,338.14
640588	SUNSET LAW ENFORCEMENT 0011649-IN	6/20/2025	01120006037 SHERIFF	WEAPONS & AMMO	\$479.20
32003	UNIFORM DEN EAST, INC 95927	6/20/2025	01120006046 SHERIFF	UNIFORMS	\$676.11
32003	UNIFORM DEN EAST, INC 96607	6/20/2025	01120006046 SHERIFF	UNIFORMS	\$155.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
32003	UNIFORM DEN EAST, INC		01120006046	UNIFORMS	\$50.50
	96957	6/20/2025	SHERIFF		
4510	UNIFORM DEN, INC.		01120006046	UNIFORMS	\$89.95
	118604	6/20/2025	SHERIFF		
				Subtotal for Department: 20 :	\$19,679.98
				Total for Fund: 011 :	\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	22	EMERGENCY SERVICES			
640659	AT&T MOBILITY		01122007055	CELL PHONE	\$144.96
	287314771337X06032025	6/20/2025	EMA		
1464	CARDMEMBER SERVICES		01122007060	CO EMERGENCY EXPENSES	\$77.27
	KLINEFELTER_JUNE 2025	6/20/2025	JAMES KLINEFELTER		
1464	CARDMEMBER SERVICES		01122007055	CELL PHONE	\$31.96
	KLINEFELTER_JUNE 2025	6/20/2025	JAMES KLINEFELTER		
				Subtotal for Department: 22 :	\$254.19
				Total for Fund: 011 :	\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	24	PUBLIC DEFENDER			
4326	THOMSON REUTERS-WEST		01124007116	LEGAL SEARCH SUBSCRIPTION	\$100.00
	852006706	6/20/2025	JUDGE KANE		
Subtotal for Department: 24 :					\$100.00
Total for Fund: 011 :					\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	25	PROBATION			
1464	CARDMEMBER SERVICES		01125007072	PERSONAL SAFETY	\$18.00
	PROBATION JUNE 2025	6/20/2025	PROBATION DEPT		
1464	CARDMEMBER SERVICES		01125005323	PRINTING & SUPPLIES	\$133.07
	BROWN_JUNE 2025	6/20/2025	PROBATION DEPT		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01125005323	PRINTING & SUPPLIES	\$49.40
	10842	6/20/2025	PROBATION		
				Subtotal for Department: 25 :	\$200.47
				Total for Fund: 011 :	\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	26	STATES ATTORNEY			
1464	CARDMEMBER SERVICES		01126005010	DUES	\$490.00
	KANEY_JUNE 2025	6/20/2025	AARON KANEY		
640982	CIOX HEALTH		01126005341	OTHER EXPENDITURES	\$305.68
	0508207729	6/20/2025	STATES ATTY		
4326	THOMSON REUTERS-WEST		01126005323	PRINTING & SUPPLIES	\$369.89
	852011108	6/20/2025	STATES ATTY		
640356	ULINE		01126005323	PRINTING & SUPPLIES	\$283.03
	193379955	6/20/2025	STATES ATTY		
Subtotal for Department: 26 :					\$1,448.60
Total for Fund: 011 :					\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	27	CIRCUIT CLERK			
1464	CARDMEMBER SERVICES		01127005014	EDUCATION	\$142.40
	HIHER_JUNE 2025	6/20/2025	PATRICIA HIHER		
1464	CARDMEMBER SERVICES		01127005012	TRAVEL	\$402.92
	HIHER_JUNE 2025	6/20/2025	PATRICIA HIHER		
1464	CARDMEMBER SERVICES		01127005323	PRINTING & SUPPLIES	\$367.02
	HIHER_JUNE 2025	6/20/2025	PATRICIA HIHER		
3565	PEARSON		01127005323	PRINTING & SUPPLIES	\$15.00
	S527830	6/20/2025	CIRCUIT CLERK / MAY 2025		
3565	PEARSON		01127005323	PRINTING & SUPPLIES	\$15.00
	S529583	6/20/2025	CIRCUIT CLERK / JUNE 2025		
Subtotal for Department: 27 :					\$942.34
Total for Fund: 011 :					\$55,501.08

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		
2529	LANGUAGE LINE	01128005341	OTHER EXPENDITURES	\$8.72
	11614065	6/20/2025	JUDGE	
640740	MARY ELLEN DOUGLASS	01128005341	OTHER EXPENDITURES	\$2,880.00
	400-15-1519	6/20/2025	COURT REPORTER	
3540	QUILL CORPORATION	01128005323	PRINTING & SUPPLIES-BOOKS/P	\$22.22
	44536420	6/20/2025	JUDGE	
3540	QUILL CORPORATION	01128005323	PRINTING & SUPPLIES-BOOKS/P	\$35.13
	44544176	6/20/2025	JUDGE	
4326	THOMSON REUTERS-WEST	01128005323	PRINTING & SUPPLIES-BOOKS/P	\$310.09
	852006706	6/20/2025	JUDGE KANE	
Subtotal for Department: 28 :			\$3,256.16	
Total for Fund: 011 :			\$55,501.08	

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	\$1,204.15
GENFUND-MAY2025		6/20/2025	GENERAL FUND		
Subtotal for Department: 29 :					\$1,204.15
Total for Fund: 011 :					\$55,501.08

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	\$4,841.00
	396248	6/20/2025	REMOTE MANGED SERVICES	
Subtotal for Department: 30 :				\$4,841.00
Total for Fund: 011 :				\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	31	FINANCIAL SOFTWARE				
1091	COMPUTER DYNAMICS			01131005525	BACKUP SUPPORT	\$459.00
	396222	6/20/2025	TREASURER			
1091	COMPUTER DYNAMICS			01131005431	FINANCIAL SOFTWARE SUPPOR	\$55.00
	396222	6/20/2025	TREASURER			
					Subtotal for Department: 31 :	\$514.00
					Total for Fund: 011 :	\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	32	MISCELLANEOUS				
640341	BLACKHAWK HILLS REGIONAL COUNCIL			01132008205	GRANT BLACKHAWK HILLS R C	\$1,570.20
	FY2025	6/20/2025	2025 CONTRIBUTION			
					Subtotal for Department: 32 :	\$1,570.20
					Total for Fund: 011 :	\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	35	HIGHWAY OFFICE UPKEEP				
640884	JCE CO-OP			01135005004	UTILITIES- WATER / ELECTRICIT	\$202.68
	10002002_DUE 6.20.25	6/20/2025		HWY DEPT OFFICE		
1800	NICOR GAS			01135005006	UTILITIES--GAS	\$70.93
	86643320004_4.25-5.27.25	6/20/2025		HWY OFFICE		
					Subtotal for Department: 35 :	\$273.61
					Total for Fund: 011 :	\$55,501.08

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	013		BRIDGE AID FUND		
Dept:	00		NonDepartmental		
1682	FISCHER EXCAVATING, INC CLAIM 2365	6/20/2025	01300005112 EQUIPMENT FOR CULVERT REPAIR / RCL	REIMBURSEMENTS	\$2,618.75
1682	FISCHER EXCAVATING, INC CLAIM 2365	6/20/2025	01300005114 EQUIPMENT FOR CULVERT REPAIR / RCL	AID TO TWPS IN BLDING BRIDGE	\$2,618.75
4012	SJOSTROM & SONS INC CLAIM 2366	6/20/2025	01300008552 BRIDGE BRACING MVILLE ROAD	CAPITAL OUTLAY	\$2,125.52
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2368	6/20/2025	01300005114 CHERRY GROVE BRIDGE INSPECTION	AID TO TWPS IN BLDING BRIDGE	\$2,000.00
4900	WILLETT HOFMANN & ASSOC INC. CLAIM #2367	6/20/2025	01300008552 BRIDGE INSPECTION FEE	CAPITAL OUTLAY	\$4,550.00
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2372	6/20/2025	01300005114 PROF SERVICES 4.7.25-5.3.25	AID TO TWPS IN BLDING BRIDGE	\$713.02
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2373	6/20/2025	01300005112 PROF SERVICES 4.14.25-5.3.25	REIMBURSEMENTS	\$355.25
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2372	6/20/2025	01300005112 PROF SERVICES 4.7.25-5.3.25	REIMBURSEMENTS	\$2,816.78
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2371	6/20/2025	01300005114 WYSOX BRIDGE INSPECTIONS	AID TO TWPS IN BLDING BRIDGE	\$2,500.00
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2371	6/20/2025	01300005112 WYSOX BRIDGE INSPECTIONS	REIMBURSEMENTS	\$2,500.00
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2369	6/20/2025	01300005112 ELKHORN GROVE BRIDGE INSPECTION	REIMBURSEMENTS	\$1,750.00
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2368	6/20/2025	01300005112 CHERRY GROVE BRIDGE INSPECTION	REIMBURSEMENTS	\$2,000.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor			Account	Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$3,250.00
	CLAIM 2370	6/20/2025	RCL / BRIDGE INSPECTIONS		
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS	\$3,250.00
	CLAIM 2370	6/20/2025	RCL / BRIDGE INSPECTIONS		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$1,750.00
	CLAIM 2369	6/20/2025	ELKHORN GROVE BRIDGE INSPECTION		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$355.25
	CLAIM 2373	6/20/2025	PROF SERVICES 4.14.25-5.3.25		
Subtotal for Department: 00 :					\$35,153.32
Total for Fund: 013 :					\$35,153.32

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund:	014		COUNTY HIGHWAY FUND		
Dept:	00		NonDepartmental		
640983	AUDE CONSTRUCTION CLAIM 4424-C	6/20/2025	01400005105 HWY DEPT / REPLACE EXTERIOR DOORS	GARAGE OPERATION & MAINTENANCE	\$2,200.00
1464	CARDMEMBER SERVICES RENKES_JUNE 2025	6/20/2025	01400005112 SARA RENKES	REIMBURSEMENTS	\$132.24
740	CARROLL SERVICE COMPANY 6.20.25	6/20/2025	01400005112 SHERIFF & ACO FUEL	REIMBURSEMENTS	\$3,899.72
740	CARROLL SERVICE COMPANY CLAIM 4424-C	6/20/2025	01400005104 HWY DEPT / FUEL	MATERIALS, STORES & SUPPLIES	\$2,874.89
900	CITY OF MT. CARROLL CLAIM 4424-C	6/20/2025	01400005105 HWY DEPT / GARAGE WATER BILL	GARAGE OPERATION & MAINTENANCE	\$86.50
1384	DULTMEIER SALES CLAIM 4424-C	6/20/2025	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTENANCE	\$1,018.21
1530	E.D. ETNYRE & CO. CLAIM 4424-C	6/20/2025	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTENANCE	\$240.73
1530	E.D. ETNYRE & CO. CLAIM 4424-C	6/20/2025	01400005103 PARTS	HIGHWAY EQUIPMENT MAINTENANCE	\$2,075.84
640534	HELM TRUCK AND EQUIPMENT CLAIM 4424-C	6/20/2025	01400005103 HWY DEPT / REPAIRS	HIGHWAY EQUIPMENT MAINTENANCE	\$1,502.23
640884	JCE CO-OP CLAIM 4424-C	6/20/2025	01400005105 HWY DEPT / GARAGE ELECTRIC	GARAGE OPERATION & MAINTENANCE	\$268.12
2459	KIMBALL MIDWEST CLAIM 4424-C	6/20/2025	01400005104 HWY DEPT / SUPPLIES	MATERIALS, STORES & SUPPLIES	\$127.00
2790	MARTIN EQUIPMENT OF IA-IL, INC. CLAIM 4424-C	6/20/2025	01400005103 HWY DEPT / REPAIRS	HIGHWAY EQUIPMENT MAINTENANCE	\$3,636.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640776 MILLEDGEVILLE HOME CENTER	CLAIM 4424-C	6/20/2025	01400005105 HWY DEPT / EXTERIOR DOORS	GARAGE OPERATION & MAINTEN	\$2,298.00
640625 MOTO MARK'S REPAIR & SALES, LLC	CLAIM 4424-C	6/20/2025	01400005104 HWY DEPT / SUPPLIES	MATERIALS, STORES & SUPPLIE	\$93.91
640625 MOTO MARK'S REPAIR & SALES, LLC	CLAIM 4424-C	6/20/2025	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$175.85
3172 NEIGHBORHOOD OFFICE SOLUTIONS	CLAIM 4424-C	6/20/2025	01400005109 HWY DEPT / COPIER	ADMINISTRATIVE	\$48.50
1800 NICOR GAS	CLAIM 4424-C	6/20/2025	01400005105 HWY DEPT / GARAGE GAS	GARAGE OPERATION & MAINTEN	\$162.37
640874 R.P. LUMBER	CLAIM 4424-C	6/20/2025	01400005104 HWY DEPT / SHOP SUPPLIES	MATERIALS, STORES & SUPPLIE	\$49.99
640874 R.P. LUMBER	CLAIM 4424-C	6/20/2025	01400005105 HWY DEPT / MATERIALS	GARAGE OPERATION & MAINTEN	\$831.20
640762 REPUBLIC SERVICES	CLAIM 4424-C	6/20/2025	01400005105 HWY DEPT / GARAGE GARBAGE	GARAGE OPERATION & MAINTEN	\$114.24
4577 U.S. CELLULAR	CLAIM 4424-C	6/20/2025	01400005112 HWY DEPT / ACO CELLPHONE	REIMBURSEMENTS	\$80.60
4577 U.S. CELLULAR	CLAIM 4424-C	6/20/2025	01400005109 HWY DEPT / CO ENG CELLPHONE	ADMINISTRATIVE	\$92.25
640851 VESTIS	CLAIM 4424-C	6/20/2025	01400005104 HWY DEPT / UNIFORM RENTAL	MATERIALS, STORES & SUPPLIE	\$392.45
Subtotal for Department: 00 :					\$22,401.41
Total for Fund: 014 :					\$22,401.41

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	015	TOWNSHIP MOTOR FUEL TAX		
Dept:	00	NonDepartmental		
326	BEDROCK QUARRY PRODUCTS	01500005120	MAINT/CONSTRUCTION - ROADS	\$18,134.03
	CLAIM 7953-MT	6/20/2025	CA-10 / WASHINGTON	
500	COUNTY BRIDGE FUND	01500005332	ENGINEERING	\$1,750.00
	CLAIM 7954-MT	6/20/2025	SHARE OF BRIDGE INSPECTION / ELKHORN GROVE	
1686	FLINT HILLS RESOURCES LP	01500005120	MAINT/CONSTRUCTION - ROADS	\$54,972.39
	CLAIM #7955-MT	6/20/2025	HFRS-2 / FREEDOM, SALEM	
640145	HELM MATERIALS	01500005120	MAINT/CONSTRUCTION - ROADS	\$3,545.25
	CLAIM #7956-MT	6/20/2025	UPM PATCH MIX / ELKHORN GROVE	
3806	SAVANNA QUARRY	01500005120	MAINT/CONSTRUCTION - ROADS	\$1,037.95
	CLAIM 7957-MT	6/20/2025	CA6/CA10 - YORK	
Subtotal for Department: 00 :				\$79,439.62
Total for Fund: 015 :				\$79,439.62

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	016	COUNTY MOTOR FUEL TA				
Dept:	00	NonDepartmental				
1686	FLINT HILLS RESOURCES LP			01600005117	MAINTENANCE	\$67,224.63
	CLAIM 2677-M		6/20/2025	HFRS-2		
					Subtotal for Department: 00 :	\$67,224.63
					Total for Fund: 016 :	\$67,224.63

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	018	COUNTY MATCHING FUND			
Dept:	00	NonDepartmental			
640942	HUTCHISON ENGINEERING, INC		01800005118	PROJECTS TO BE IDENTIFIED	\$26,848.37
	MAT 540	6/20/2025	HWY DEPT / PHASE III IDEAL ROAD		
Subtotal for Department: 00 :					\$26,848.37
Total for Fund: 018 :					\$26,848.37

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	019	FICA OR SOCIAL SECURIT				
		Y FUND				
Dept:	00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION			01900005131	SUPERINTENDENT SHARE TRUS	\$85.48
	SOCSEC_MAY 2025		6/20/2025	SOCIAL SECURITY LEVY		
					Subtotal for Department: 00 :	\$85.48
					Total for Fund: 019 :	\$85.48

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	020	IMRF FUND			
Dept:	00	NonDepartmental			
690	REGIONAL OFFICE OF EDUCATION		02000005129	SUPERINTENDENT SHARE TRUS	\$102.14
	IMRF-MAY 2025		6/20/2025	IMRF LEVY	
				Subtotal for Department: 00 :	\$102.14
				Total for Fund: 020 :	\$102.14

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	023	COUNTY RECORDER FEES			
Dept:	00	NonDepartmental			
1660	FIDLAR TECHNOLOGIES		02300006031	RECORDERS--TRANSACTION FE	\$1,060.20
	0709861-IN	6/20/2025	AVID & APEX MAY 2025		
Subtotal for Department: 00 :					\$1,060.20
Total for Fund: 023 :					\$1,060.20

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	026	COMMUNITY MENTAL HEA		
Dept:	00	NonDepartmental		
4000	SINNISSIPPI CENTERS, INC.		02600008554	SHERIFFS MENTAL HEALTH EXP
	MAY 2025 SERVICES	6/20/2025	SHERIFF	\$150.00
Subtotal for Department: 00 :				\$150.00
Total for Fund: 026 :				\$150.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	027	ANIMAL CONTROL		
Dept:	00	NonDepartmental		
2040	CARROLL COUNTY HIGHWAY DEPT.	02700005366	IL DEPT OF AGRI-ANNUAL LICEN	\$102.25
	6.20.25-AGLICENSE	6/20/2025	ANIMAL CONTROL - IL DEPT AG LICENSE	
4680	MT. CARROLL VETERINARY CLINIC	02700005358	ANIMAL CONTROL--EUTH & VET	\$153.04
	6.20.25	6/20/2025	ANIMAL CONTROL / EUTHENASIA	
Subtotal for Department: 00 :				\$255.29
Total for Fund: 027 :				\$255.29

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			
1464	CARDMEMBER SERVICES		02900005323	PRINTING, SUPPLIES & POSTAG	\$412.00
	JUNE 2025	6/20/2025	AMY BUSS		
Subtotal for Department: 00 :					\$412.00
Total for Fund: 029 :					\$412.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	032	PROBATION SERVICE FEE			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		03200007057	MEETING & TRAINING	\$341.91
	BROWN_JUNE 2025	6/20/2025	PROBATION DEPT		
1464	CARDMEMBER SERVICES		03200005206	FUTURE EXPENDITURES	\$45.00
	BROWN_JUNE 2025	6/20/2025	PROBATION DEPT		
Subtotal for Department: 00 :					\$386.91
Total for Fund: 032 :					\$386.91

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		
640659	AT&T MOBILITY		04100005373	NETWORKING & TELEPHONE	\$471.12
	287318886106X06032025	6/20/2025	911		
1464	CARDMEMBER SERVICES		04100005373	NETWORKING & TELEPHONE	\$9.99
	MAGILL_JUNE 2025	6/20/2025	MATTHEW MAGILL		
1464	CARDMEMBER SERVICES		04100005323	PRINTING, SUPPLIES & POSTAG	\$18.00
	MAGILL_JUNE 2025	6/20/2025	MATTHEW MAGILL		
1464	CARDMEMBER SERVICES		04100005192	EQUIPMENT & REPAIRS	\$9.90
	MAGILL_JUNE 2025	6/20/2025	MATTHEW MAGILL		
1464	CARDMEMBER SERVICES		04100005192	EQUIPMENT & REPAIRS	\$3.00
	MAGILL_JUNE 2025	6/20/2025	MATTHEW MAGILL		
640101	COMPUTER INFORMATION SYSTEMS INC		04100005192	EQUIPMENT & REPAIRS	\$260.00
	239704	6/20/2025	911		
640101	COMPUTER INFORMATION SYSTEMS INC		04100005144	CAPITAL PROJECTS	\$54,067.00
	IN-00290	6/20/2025	911 / DISPATCH SERVER HARDWARE		
1329	DELL MARKETING L.P.		04100005323	PRINTING, SUPPLIES & POSTAG	\$1,550.66
	10810208845	6/20/2025	911		
1329	DELL MARKETING L.P.		04100005323	PRINTING, SUPPLIES & POSTAG	\$354.98
	10819828640	6/20/2025	911		
41029	LECTRONICS, INC		04100005191	CONTRACTUAL SERVICES	\$1,625.00
	88422	6/20/2025	ETSB		
640472	NG-911/SOLACOM		04100005373	NETWORKING & TELEPHONE	\$1,392.00
	13677	6/20/2025	911		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 00 :	\$59,761.65
				Total for Fund: 041 :	\$59,761.65

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	054		COUNTY HEALTH FUND		
Dept:	00		NonDepartmental		
1464	CARDMEMBER SERVICES LIEB_JUNE 2025	6/20/2025	05400006258 DOUGLAS LIEB	SIPA VISION	\$22.70
1464	CARDMEMBER SERVICES HOLLAND_JUNE 2025	6/20/2025	05400005085 DAWN HOLLAND	TELEPHONE	\$20.90
1464	CARDMEMBER SERVICES HOLLAND_JUNE 2025	6/20/2025	05400006258 DAWN HOLLAND	SIPA VISION	\$68.10
1464	CARDMEMBER SERVICES LIEB_JUNE 2025	6/20/2025	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$116.10
1464	CARDMEMBER SERVICES LIEB_JUNE 2025	6/20/2025	05400005012 DOUGLAS LIEB	TRAVEL	\$38.35
640545	CCECO GENERATION 1843	6/20/2025	05400005003 HEALTH DEPT	REPAIRS & MAINTENANCE	\$240.00
640801	CHLOE KNALSEN JUNE 2025	6/20/2025	05400006256 SIPA REIMBURSEMENT	SIPA ENHANCED INSURANCE	\$68.97
640801	CHLOE KNALSEN JUNE 2025	6/20/2025	05400006257 SIPA REIMBURSEMENT	SIPA DENTAL	\$1.26
640801	CHLOE KNALSEN JUNE 2025	6/20/2025	05400006258 SIPA REIMBURSEMENT	SIPA VISION	\$4.04
54144	CITY OF MT.CARROLL 10436001_4.1.25-5.1.25	6/20/2025	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$86.50
54143	COMPUTER DYNAMICS OF N.W. IL. 396220	6/20/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$11.00
640058	CONTROL SOLUTIONS, INC CS275748	6/20/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$144.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
54000 DAWN HOLLAND	JUNE 2025	6/20/2025	05400006257 SIPA REIMBURSEMENT	SIPA DENTAL	\$1.26
54000 DAWN HOLLAND	JUNE 2025	6/20/2025	05400006256 SIPA REIMBURSEMENT	SIPA ENHANCED INSURANCE	\$68.97
54000 DAWN HOLLAND	JUNE 2025	6/20/2025	05400006258 SIPA REIMBURSEMENT	SIPA VISION	\$4.04
54039 DOUGLAS LIEB	JUNE 2025	6/20/2025	05400006258 SIPA REIMBURSEMENT	SIPA VISION	\$4.04
54039 DOUGLAS LIEB	JUNE 2025	6/20/2025	05400006256 SIPA REIMBURSEMENT	SIPA ENHANCED INSURANCE	\$68.97
54039 DOUGLAS LIEB	JUNE 2025	6/20/2025	05400006257 SIPA REIMBURSEMENT	SIPA DENTAL	\$1.26
640880 JCE CO-OP	10002007_DUE 6.24.25	6/20/2025	05400005085 HEALTH DEPT	TELEPHONE	\$74.99
640880 JCE CO-OP	10002006_DUE6.20.25	6/20/2025	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$375.43
2614 LEAF	18508397	6/20/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$295.03
640148 MITCHELL & MCCORMICK INC	UPPCT0000005042	6/20/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$265.00
54118 NICOR	17264199393_4.25-5.26.25	6/20/2025	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$66.64
640633 PACE ANALYTICAL SERVICES	257214643	6/20/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$889.30
54134 QUEST DIAGNOSTICS	9215509010	6/20/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$696.96
640106 SARAH MCCASKEY	JUNE 2025	6/20/2025	05400006256 SIPA REIMBURSEMENT	SIPA ENHANCED INSURANCE	\$68.97

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640106 SARAH MCCASKEY	JUNE 2025	6/20/2025	05400006257 SIPA REIMBURSEMENT	SIPA DENTAL	\$1.26
640106 SARAH MCCASKEY	JUNE 2025	6/20/2025	05400006258 SIPA REIMBURSEMENT	SIPA VISION	\$4.04
54005 US CELLULAR	0730951584	6/20/2025	05400005085 HEALTH DEPT	TELEPHONE	\$38.54
640245 WCCI-FM	1211-00026	6/20/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$1,500.00
Subtotal for Department: 00 :					\$5,246.62
Total for Fund: 054 :					\$5,246.62

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	057	CIR CLERK OPERATION & ADM FUND			
Dept:	00	NonDepartmental			
640771	PAYCOURT		05700007113	COMPUTER SYSTEM	\$2,700.00
	I-350	6/20/2025	CIRCUIT CLERK / SUBSCRIPTION		
Subtotal for Department: 00 :					\$2,700.00
Total for Fund: 057 :					\$2,700.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	074	TRANSPORTATION GRANT		
Dept:	00	NonDepartmental		
1464	CARDMEMBER SERVICES	07400005012	TRAVEL	\$24.83
	MASKZ_JUNE 2025	6/20/2025	MARY MASZK	
1464	CARDMEMBER SERVICES	07400005323	PRINTING, SUPPLIES & POSTAG	\$31.40
	MASKZ_JUNE 2025	6/20/2025	MARY MASZK	
30001	CARROLL COUNTY SENIOR SERVICES ORG	07400005510	DISBURSEMENTS	\$89,671.47
	CCT#030 5.26.25-6.9.25	6/20/2025	BI-WEEKLY REIMBURSEMENT	
Subtotal for Department: 00 :				\$89,727.70
Total for Fund: 074 :				\$89,727.70

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	086	OPIOID SETTLEMENT			
Dept:	00	NonDepartmental			
3598	REDWOOD TOXICOLOGY LAB		08600005194	EXPENSES	\$524.40
	851181	6/20/2025	PROBATION		
Subtotal for Department: 00 :					\$524.40
Total for Fund: 086 :					\$524.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	087	PUBLIC DEFENDER SAFETY			
Dept:	00	NonDepartmental			
2449	RONALD P. KALLEMEYN		08700005510	DISBURSEMENTS	\$6,060.00
	ORDER 6.2.25	6/20/2025	ATTY FEES		
4192	STERLING BUSINESS EQUIP. CENT.		08700005510	DISBURSEMENTS	\$5,795.34
	INV634001	6/20/2025	JUDGE CHAMBERS		
				Subtotal for Department: 00 :	\$11,855.34
				Total for Fund: 087 :	\$11,855.34

Selection Criteria: Vendor =
Bank =

Batch = CIRMA
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	034	LIABILITY INSURANCE FUN			
Dept:	00	NonDepartmental			
3671	COUNTIES OF IL. MANAGEMENT AGENCY	03400005375	PROPERTY & CAS INSURANCE		\$1,369.00
	6.26.25	6/26/2025	EXCESS WORKERS COMP		
Subtotal for Department: 00 :					\$1,369.00
Total for Fund: 034 :					\$1,369.00

Selection Criteria:

Vendor =

Bank =

Committee on Claims

Batch =

Due Date = 7/3/2025

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			
640176	HERRELL ELECTRIC SERVICE		01101005003	REPAIRS & MAINTENANCE	\$117.00
	0A1373	7/3/2025	COURTHOUSE		
3413	PLUNKETT'S PEST CONTROL INC.		01101005003	REPAIRS & MAINTENANCE	\$114.34
	9219605	7/3/2025	COURTHOUSE		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$53.89
	3835654	7/3/2025	COURTHOUSE		
640762	REPUBLIC SERVICES		01101005003	REPAIRS & MAINTENANCE	\$236.17
	0721-008510485	7/3/2025	SHERIFF DEPT		
640964	VERDANT COMMERCIAL CAPITAL		01101005005	UTILITIES--TELEPHONE	\$1,454.97
	905639087	7/3/2025	COURTHOUSE		
Subtotal for Department: 01 :					\$1,976.37
Total for Fund: 011 :					\$26,448.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	02	SUPPLIES AND RENTALS			
640339	PHYSICIANS IMMEDIATE CARE		01102005323	PRINTING, SUPPLIES & POSTAG	\$716.00
	4464361	7/3/2025	EMPLOYMENT EXAMS		
Subtotal for Department: 02 :					\$716.00
Total for Fund: 011 :					\$26,448.96

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	\$532.26
	590616450	7/3/2025	COUNTY CLERK	
4192	STERLING BUSINESS EQUIP. CENT.	01103005025	OFFICE EQUIPMENT MAINTENAN	\$33.00
	INV634784	7/3/2025	CIRCUIT CLERK	
4192	STERLING BUSINESS EQUIP. CENT.	01103005025	OFFICE EQUIPMENT MAINTENAN	\$218.43
	INV635580	7/3/2025	CIRCUIT CLERK	
Subtotal for Department: 03 :				\$783.69
Total for Fund: 011 :				\$26,448.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	05	SUPERVISOR OF ASSESSMENTS			
1091	COMPUTER DYNAMICS		01105005323	PRINTING SUPPLIES & OTHERS	\$599.96
	130937	7/3/2025	ASSESSOR		
3565	PEARSON		01105005323	PRINTING SUPPLIES & OTHERS	\$7.50
	S529582	7/3/2025	ASSESSMENT OFFICE		
640586	PITNEY BOWES GLOBAL FINANCIAL SERV		01105005323	PRINTING SUPPLIES & OTHERS	\$169.29
	3107258995	7/3/2025	ASSESSOR		
				Subtotal for Department: 05 :	\$776.75
				Total for Fund: 011 :	\$26,448.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	07	ELECTIONS			
2121	IACCR		01107005323	PRINTING, SUPPLIES & POSTAG	\$282.00
	2025 FALL CONFERENCE	7/3/2025	BUSS & STRAUCH REGISTRATION		
Subtotal for Department: 07 :					\$282.00
Total for Fund: 011 :					\$26,448.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	12	COUNTY TREASURER				
1091	COMPUTER DYNAMICS			01112005323	PRINTING & SUPPLIES	\$1,223.00
		130934	7/3/2025	TREASURER		
3565	PEARSON			01112005323	PRINTING & SUPPLIES	\$7.50
		S529581	7/3/2025	TREASURER		
					Subtotal for Department: 12 :	\$1,230.50
					Total for Fund: 011 :	\$26,448.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	13	COUNTY CLERK AND RECORDER				
640560	DE LAGE LANDEN FINANCIAL SERVICES			01113005323	PRINTING & SUPPLIES	\$26.61
	590616450	7/3/2025	COUNTY CLERK			
					Subtotal for Department: 13 :	\$26.61
					Total for Fund: 011 :	\$26,448.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	19	DOG CATCHER				
27016	DATAMARS, INC			01119005323	PRINTING & SUPPLIES	\$776.03
	7.3.25		7/3/2025	ANIMAL CONTROL / MICROCHIPS		
Subtotal for Department: 19 :						\$776.03
Total for Fund: 011 :						\$26,448.96

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		
640378	BALCO UNIFORM	01120006046	UNIFORMS	\$403.98
	84128	7/3/2025	SHERIFF	
640316	KALEEL'S CLOTHING & PRINTING	01120006046	UNIFORMS	\$157.00
	21405	7/3/2025	DISPATCH	
640316	KALEEL'S CLOTHING & PRINTING	01120006046	UNIFORMS	\$243.00
	21403	7/3/2025	DISPATCH	
640316	KALEEL'S CLOTHING & PRINTING	01120006046	UNIFORMS	\$104.00
	21405	7/3/2025	DISPATCH	
2614	LEAF	01120005323	OFFICE SUPPLIES	\$223.92
	18566948	7/3/2025	SHERIFF	
2721	MATTHEW T.C. MAGILL	01120006011	911 DIRECTOR PHONE REIMB	\$540.00
	6.24.25	7/3/2025	CELLPHONE REIMBURSE	
3929	SHAW'S FOODS	01120006073	DIETING OF PRISONERS	\$13,932.83
	6.2.25	7/3/2025	JAIL	
Subtotal for Department: 20 :				\$15,604.73
Total for Fund: 011 :				\$26,448.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description		Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	24	PUBLIC DEFENDER			
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2025JA2,3_6.18.25	6/20/2025	ATTY FEES		
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2025JA1_6.18.25	7/3/2025	ATT FEES		
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA9,10_6.18.25	7/3/2025	ATTY FEES		
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2023JA4_6.18.25	7/3/2025	ATTY FEES		
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2023JA1,3_6.18.25	7/3/2025	ATTY FEES		
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2121JA3,4_6.18.25	7/3/2025	ATTY FEES		
Subtotal for Department: 24 :					\$450.00
Total for Fund: 011 :					\$26,448.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	26	STATES ATTORNEY			
2960	MIRROR DEMOCRAT		01126005341	OTHER EXPENDITURES	\$210.00
	STATTY_5.31.25	7/3/2025	STATES ATTORNEY		
4192	STERLING BUSINESS EQUIP. CENT.		01126005323	PRINTING & SUPPLIES	\$82.28
	562332	7/3/2025	STATES ATTY		
4192	STERLING BUSINESS EQUIP. CENT.		01126005323	PRINTING & SUPPLIES	\$54.41
	562364	7/3/2025	STATES ATTY		
Subtotal for Department: 26 :					\$346.69
Total for Fund: 011 :					\$26,448.96

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	27	CIRCUIT CLERK			
3634	PITNEY BOWES RESERVE ACCOUNT		01127005327	POSTAGE	\$750.00
	7.3.25	7/3/2025	CIRCUIT CLERK / #31346869		
Subtotal for Department: 27 :					\$750.00
Total for Fund: 011 :					\$26,448.96

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			
3565	PEARSON		01128005323	PRINTING & SUPPLIES-BOOKS/P	\$15.00
	S529579	7/3/2025	JUDGE		
Subtotal for Department: 28 :					\$15.00
Total for Fund: 011 :					\$26,448.96

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	\$2,009.33
	JUNE 2025	7/3/2025	GENERAL FUND	
691	REGIONAL OFFICE OF EDUCATION # 8	01129007103	SHARED RENT - JO DAVIES & ST	\$470.17
	MAY-JUNE 2025	7/3/2025	OFFICE RENT	
691	REGIONAL OFFICE OF EDUCATION # 8	01129007103	SHARED RENT - JO DAVIES & ST	\$235.09
	APRIL 2025	7/3/2025	OFFICE RENT	
Subtotal for Department: 29 :				\$2,714.59
Total for Fund: 011 :				\$26,448.96

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			
640985	NATE RAHN		01300005112	REIMBURSEMENTS	\$100.00
	CLAIM 2375	7/3/2025	SKID STEER CULVERT REPLACEMENT - 2764 HARTMAN RD		
640985	NATE RAHN		01300005114	AID TO TWPS IN BLDING BRIDGE	\$170.00
	CLAIM 2374	7/3/2025	SKID STEER FOR CULVER REPLACEMENT-3850 HARTMAN RD		
640985	NATE RAHN		01300005114	AID TO TWPS IN BLDING BRIDGE	\$100.00
	CLAIM 2375	7/3/2025	SKID STEER CULVERT REPLACEMENT - 2764 HARTMAN RD		
640985	NATE RAHN		01300005112	REIMBURSEMENTS	\$170.00
	CLAIM 2374	7/3/2025	SKID STEER FOR CULVER REPLACEMENT-3850 HARTMAN RD		
4791	WENDLING QUARRIES, INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$1,038.21
	CLAIM 2377	7/3/2025	CULVERT REPLACEMENT - 3850 HARTMAN RD		
4791	WENDLING QUARRIES, INC.		01300005112	REIMBURSEMENTS	\$540.06
	CLAIM 2376	7/3/2025	CULVERT REPLACEMENT - 2764 HARTMAN RD		
4791	WENDLING QUARRIES, INC.		01300005112	REIMBURSEMENTS	\$1,038.21
	CLAIM 2377	7/3/2025	CULVERT REPLACEMENT - 3850 HARTMAN RD		
4791	WENDLING QUARRIES, INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$540.06
	CLAIM 2376	7/3/2025	CULVERT REPLACEMENT - 2764 HARTMAN RD		
Subtotal for Department: 00 :					\$3,696.54
Total for Fund: 013 :					\$3,696.54

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		
640634	1st AYD CORPORATION	01400005104	MATERIALS, STORES & SUPPLIE	\$238.02
	CLAIM 4426-C	7/3/2025	HWY DEPT / SHOP SUPPLIES	
1968	HDI QUARRY LLC	01400005101	MAINTENANCE OF COUNTY HIG	\$193.18
	CLAIM 4426-C	7/3/2025	HWY DEPT / CA-16	
640907	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	01400005104	MATERIALS, STORES & SUPPLIE	\$122.77
	CLAIM 4426-C	7/3/2025	HWY DEPT / SHOP SUPPLIES	
640762	REPUBLIC SERVICES	01400005105	GARAGE OPERATION & MAINTENANCE	\$103.66
	CLAIM 4426-C	7/3/2025	HWY DEPT / GARBAGE COLLECTION	
Subtotal for Department: 00 :				\$657.63
Total for Fund: 014 :				\$657.63

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		
83	ALLIANCE MATERIALS INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$1,946.88
	7958-MT	7/3/2025	CA-C/CA-10 - WYSOX	
640600	DOC'S EXCAVATING	01500005120	MAINT/CONSTRUCTION - ROADS	\$10,127.02
	7959-MT	7/3/2025	CA-10 / WYSOX	
1686	FLINT HILLS RESOURCES LP	01500005120	MAINT/CONSTRUCTION - ROADS	\$56,217.81
	7960-MT	7/3/2025	HFRS-2 / ROCK-CREEK AND SALEM	
640050	GASAWAY DISTRIBUTORS INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$13,523.90
	7961-MT	7/3/2025	CALCIUM CHLORIDE / WYSOX	
1902	HAAS DIRTWORKS INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$8,359.91
	7963-MT	7/3/2025	SC CHIPS / FREEDOM & SALEM	
1968	HDI QUARRY LLC	01500005120	MAINT/CONSTRUCTION - ROADS	\$75,111.04
	7962-MT	7/3/2025	CA-10 / CG-SHANNON	
640450	MANATT'S INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$15,248.25
	7964-MT	7/3/2025	PATCH MIX - ROCK CREEK/LIMA	
640572	ROCK VALLEY SERVICES INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$7,613.30
	7965-MT	7/3/2025	COLD PATCH / MT. CARROLL & WYSOX	
3806	SAVANNA QUARRY	01500005120	MAINT/CONSTRUCTION - ROADS	\$1,188.10
	7966-MT	7/3/2025	CA-6/CA-10/BREAKER ROCK - YORK	
3980	SICALCO LTD.	01500005120	MAINT/CONSTRUCTION - ROADS	\$12,080.88
	7967-MT	7/3/2025	CALCIUM CHLORIDE / CG-SHANNON	
			Subtotal for Department: 00 :	\$201,417.09
			Total for Fund: 015 :	\$201,417.09

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	016	COUNTY MOTOR FUEL TA			
Dept:	00	NonDepartmental			
1968	HDI QUARRY LLC		01600005117	MAINTENANCE	\$3,639.61
	CLAIM 2679-M	7/3/2025	GEORGETOWN RD / LOREN RD		
640539	HELM CIVIL		01600005117	MAINTENANCE	\$101,765.15
	CLAIM 2679-M	7/3/2025	GEORGETOWN RD		
3806	SAVANNA QUARRY		01600005117	MAINTENANCE	\$6,603.15
	CLAIM 2679-M	7/3/2025	LORAN RD		
				Subtotal for Department: 00 :	\$112,007.91
				Total for Fund: 016 :	\$112,007.91

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	018	COUNTY MATCHING FUND			
Dept:	00	NonDepartmental			
640942	HUTCHISON ENGINEERING, INC		01800005118	PROJECTS TO BE IDENTIFIED	\$22,651.90
	MAT 541	7/3/2025	PHASE III IDEAL ROAD		
Subtotal for Department: 00 :					\$22,651.90
Total for Fund: 018 :					\$22,651.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	019	FICA OR SOCIAL SECURIT				
		Y FUND				
Dept:	00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION			01900005131	SUPERINTENDENT SHARE TRUS	\$116.32
	JUNE 2025		7/3/2025	SOCIAL SECURITY LEVY		
					Subtotal for Department: 00 :	\$116.32
					Total for Fund: 019 :	\$116.32

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	020	IMRF FUND			
Dept:	00	NonDepartmental			
690	REGIONAL OFFICE OF EDUCATION		02000005129	SUPERINTENDENT SHARE TRUS	\$140.90
	JUNE 2025	7/3/2025	IMRF LEVY		
Subtotal for Department: 00 :					\$140.90
Total for Fund: 020 :					\$140.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	023	COUNTY RECORDER FEES			
Dept:	00	NonDepartmental			
1660	FIDLAR TECHNOLOGIES		02300005445	BASTION SYSTEM CLOUD BACK-	\$2,650.00
	0961522-IN	7/3/2025	BASTION-AVID HOSTING		
1660	FIDLAR TECHNOLOGIES		02300006031	RECORDERS--TRANSACTION FE	\$998.71
	0240016-IN	7/3/2025	MAY 2025 LAREDO FEE		
Subtotal for Department: 00 :					\$3,648.71
Total for Fund: 023 :					\$3,648.71

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			
640476	CERTASITE, LLC		05400005003	REPAIRS & MAINTENANCE	\$212.40
	12740544	7/3/2025	HEALTH DEPT		
640770	STEPHANIE S. HUGHES		05400005437	PART-TIME JANITOR	\$325.00
	JUNE 2025	7/3/2025	HEALTH DEPT		
Subtotal for Department: 00 :					\$537.40
Total for Fund: 054 :					\$537.40

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$26,448.96
013	BRIDGE AID FUND	\$3,696.54
014	COUNTY HIGHWAY FUND	\$657.63
015	TOWNSHIP MOTOR FUEL	\$201,417.09
016	COUNTY MOTOR FUEL TA	\$112,007.91
018	COUNTY MATCHING FUN	\$22,651.90
019	FICA OR SOCIAL SECURIT	\$116.32
020	IMRF FUND	\$140.90
023	COUNTY RECORDER FEES	\$3,648.71
054	COUNTY HEALTH FUND	\$537.40
Total:		\$371,323.36

BOARD MEMBER SERVICES

March 2025 – May 2025
(unless otherwise noted)

Julie Bickelhaupt

5 County Board (March – May 2025)

5 Meetings Paid x \$65/meeting = \$325.00
Chair Stipend = \$1,500.00
Total Direct Deposit: \$1,825.00

Chris Flikkema

5 County Board (March – May 2025)

1 Planning Committee (May 2025)

6 Meetings Paid x \$65/meeting = \$390.00
Total Direct Deposit: \$390.00

William Iske

4 County Board (March – May 2025)

4 Meetings Paid x \$60/meeting = \$240.00
Total Direct Deposit: \$240.00

Susan Jacobs

5 County Board (March – May 2025)

1 Hotel-Motel (May 2025)

1 Veterans Board (March 2025)

2 LRA Board (April 2025)

9 Meetings Paid x \$60/meeting = \$540.00
Total Direct Deposit: \$540.00

Ronald Preston

4 County Board (March – May 2025)

1 Tri-County (February 2025)

5 Meetings Paid x \$60/meeting = \$300.00 Total Direct Deposit = \$300.00

Melinda Appel

5 County Board (March – May 2025)

1 Solid Waste (April 2025) – 25 miles (Hanover)

6 Meetings Paid x \$65/meeting = \$390.00 25 miles x \$0.70/mile = \$17.50 Sub Total: \$407.50 Deduct Mileage (check mailed): \$17.50 Total Direct Deposit: \$390.00

David Soldat

3 County Board (March – May 2025)

2 Senior Services (March – May 2025)

2 911 Board (March – May 2025)

1 Springfield Meeting on Townships (March 25)

8 Meetings Paid x \$65/meeting = \$520.00 Total Direct Deposit: \$520.00
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Kevin Barnes

3 County Board (March – May 2025)

1 Blackhawk Hills Regional Council (May 2025)

4 Meeting Paid x \$65/meeting = \$260.00 Total Direct Deposit: \$260.00

Jason Beyers

5 County Board (March – May 2025)

2 Ad Hoc Planning & Development Committee (April - May 2025)

7 Meeting Paid x \$65/meeting = \$455.00 Total Direct Deposit: \$455.00

HIGHWAY DEPARTMENT MONTHLY REPORT
July 3rd, 2025

ORDINANCE CHAPTER 800

1. Agenda Item: Approval of changes to Ordinance Chapter 800

The goal of this revision is to reference Statutes where appropriate, allowing for adjustments to penalties in accordance with their requirements. This also reduces the need for updates on our end when these statutes are changed in the future. I've included some information from other counties' ordinances that I thought was pertinent, such as our permit policies. Finally, the last addition, which has previously been discussed in board meetings, pertains to 'deposits' on county roads that cause obstructions or hazards to traffic. The department recommends the approval of these changes.

SECTION NUMBER 25-00106-00BR PILING REPAIR AND ENCASEMENT ENGINEERING CONTRACT

2. Agenda Item: Approval of engineering design contract with Willet Hofmann and Associates in the amount of \$11,411.00 to be paid in full from the Carroll County Bridge Aid Fund.

Oil Valley School Road over Johnson Creek SN 008-3621

The bridge just north of the Wacker Road Intersection

Location: <https://maps.app.goo.gl/Rbd3Q3nh79naMg5n7>

This contract would task Willet to design, plan, and prepare specifications for piling strengthening and encasement repairs on abutment piling on structure number 008-3621. These plans and specifications would then be used to solicit bids from contractors to complete the repairs. The department recommends approval of this contract.

ALSO, there was a culvert just north of the bridge on Oil Valley that caused erosion of the roadway. We have temporarily addressed the erosion, but I have purchased a new pipe and selected a contractor (though submittals of multiple estimates) to quickly replace this structure. Due to the depth, we are not able to fix it utilizing our own forces. When this is being replaced, we will need to close this section of Oil Valley School Road. Location: <https://maps.app.goo.gl/GXF52CGET1drr2XK9>

PICKUP TRUCK BID

This item has been budgeted for this year in the Highway fund. The attached document outlines the specifications we will require in the bid, which includes trading in one of our older trucks. I will return to the board with the bids acquired, and the board will have the opportunity to approve the purchase.

Project Updates

Ideal Road: Martin is continuing to work on culvert replacements throughout the corridor, but will be completing them this month. After this work is completed, the next big step will be recycling the existing roadway and prepping this material to be used as a base for new asphalt placement. This project is still on schedule to be completed this year.

Location: <https://maps.app.goo.gl/ER9sAi7ARWspYGk97>

Georgetown Road: This asphalt placement has been completed.

Loran Road Culvert: This asphalt placement should be completed by the date of this board meeting.

HIGHWAY DEPARTMENT MONTHLY REPORT
July 3rd, 2025

Big Cut Road Bridge over BNSF: Removal of the structure has begun. Due to the weather, the removal of the main span was delayed. Coordination with all entities has continued, and submittals for material and shop drawing approval are being processed as quickly as possible through this coordination.

Location: <https://maps.app.goo.gl/RN5S3Nfq8WpT4sZw5>

Fremont Road Bridge over Elkhorn Creek: Preliminary engineering continues, with the determination that only the superstructure (deck of the bridge) is required to be replaced. We are also waiting for IDOT's approval for the submitted environmental survey.

Location: <https://maps.app.goo.gl/UTVdhYtQxx24s1QY8>

Ogle (Brookville) Road Bridge over Prairie Creek: Piling repair design is approximately 95% complete. These designs should be ready for a letting (available for contractor bids) in the near future.

Location: <https://maps.app.goo.gl/5vXo4qVgBbcLqtNS6>

Fairhaven Road Bridge over Johnson (Otter) Creek: This piling repair project is in line with the Ogle piling repair at 95%. Ready to let in the near future.

Location: <https://maps.app.goo.gl/qemd7bod1CQsXiiz5>

Milledgeville Road Bridge over Elkhorn Creek: We have installed temporary shoring. Determination of total replacement or repair is in review. The deck is in really good condition, but other items have deteriorated enough that this shoring was required to keep the bridge at full legal capacity.

Location: <https://maps.app.goo.gl/krtHhCwawcGFSQan8>

Office of
CARROLL COUNTY ENGINEER
Sara Renkes, P.E.
10735 Mill Road, Mt. Carroll, IL. 61053
Tel: 815/244-3195
E-mail: coengr@carrollcountyil.gov

SPECIFICATIONS FOR THE PURCHASE OF ONE (1) FULL SIZE ¾ -TON 4X4
EXTENDED/DOUBLE-CAB TYPE TRUCK

TYPE: The vehicle offered shall be a Standard Model full-size four-door pickup Truck. Minimum wheelbase 143". Minimum GVWR 6800#.

ENGINE: 5.0 L V8, Gas, 350 H.P. Minimum at 5600 rpm

TRANSMISSION: 6-speed (min) Automatic with Auto Locking Hubs for 4X4

TIRES: 17" min. All Season Radials with full-size spare

BED: Minimum 8-foot-long bed.

TOWING: Trailering package with integrated trailer brake controller

ACCESSORIES: Air Conditioning
Power Steering
12-volt accessory outlet
AM/FM Radio
Standard-sized Mirrors
Rubber Floor Mats (if floor carpeted, otherwise not needed)
Cruise Control
Tilt Steering
Upfitter Switches (4)
Rear Vision (Backup) Camera
Spray-on Bed Liner

SEATS: Front – Deluxe Cloth Split Bench Seats with fold-down armrest

PAINT: Paint to be Dark Green, meeting the approval of the County Engineer

WARRANTY: 3-year/ 36,000 Mile Bumper-to-Bumper and 5-year/60,000 Mile Powertrain

TRADE-IN: 2008 Chevy C2500
Trade-in may be inspected at the Carroll County Highway Department by appointment only.

LICENSE & TITLE: The title transfers and license plates shall be completed by the successful bidder.

Phone: 815-244-3195
E-mail: coengr@carrollcountyil.gov

2025 Full-Size Extended-Cab Pickup Truck with Trade

All bids must be sealed and received by the Carroll County Highway Department office by 2:00 p.m. on Friday, July , 2025. At that time, the bids will be opened and read before the public.

A decision on the award will be made by Carroll County within 60 days of the bid.

THE CARROLL COUNTY BOARD RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL BIDS.

Equipment Sale Price: _____

Trade-in Value (2008 Chevy C2500): _____

Net Sale Price (Bid Price): _____

Estimated Delivery Date: _____

Company Name: _____

Address: _____

Phone Number: _____

Year, Make, & Model of Bid Machine: _____

Signature of Authorized Agent

Date

Sara Renkes, P.E.
Carroll County Engineer

FOR IMMEDIATE RELEASE

June 26, 2025

Officer-Involved Shooting Under Investigation Following Multi-Agency Pursuit

Savanna, IL — A multi-jurisdictional pursuit that began in Freeport late Wednesday night ended in Savanna early Thursday morning with several law enforcement officers injured and a suspect in custody.

At approximately 10:19 p.m. on June 25, Freeport Police responded to a report of a suspected stolen vehicle. When officers located the vehicle and attempted a traffic stop, the driver fled, nearly striking a squad car and another passing vehicle in the process. Officers ultimately lost sight of the vehicle during the pursuit, and it was terminated.

Later in the evening, a Jo Daviess County Sheriff's Deputy located the vehicle near Hanover. A short pursuit was initiated but was ultimately terminated.

The suspect was ultimately located near Savanna around 3:40 a.m. on June 26. During the ensuing pursuit, the suspect vehicle struck a squad car, disabling it. At approximately 3:45 a.m., the first radio transmission of shots fired was reported. The pursuit continued involving officers and deputies from the Carroll County Sheriff's Office, Savanna Police Department, and Mount Carroll Police Department. A second report of shots fired was relayed at approximately 3:48 a.m.

Moments later, the suspect vehicle crashed at the intersection of Chicago Street and Park Street in Savanna. The vehicle subsequently struck a Mount Carroll Police Department squad car. At approximately 3:49 a.m., officers made physical contact with the suspect. Shortly thereafter, additional shots were fired, and emergency medical services were requested.

Multiple officers from the Savanna Police Department, Mount Carroll Police Department, and Carroll County Sheriff's Office were injured and transported to area hospitals with non-life-threatening injuries. The suspect was also injured and was airlifted to a regional hospital, where he is listed in stable condition.

In keeping with standard protocol, the Illinois State Police have taken over the investigation.

This remains an active and ongoing investigation. No further information is available at this time.

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Carroll County Transportation

Monthly Numbers

Month/Year	Drive Hours (with clients)	Dead head hours (no clients)	Total hours	Miles (with clients)	Miles (no clients)	Total Miles	Vehicles used in maximum service
7/31/24	1,268	275	1,543	31,818	5,056	36,874	9
8/31/24	1,352	301	1,653	34,378	5,524	39,902	10
9/30/24	1,367	288	1,655	35,461	5,010	40,471	10
10/31/24	1,588	361	1,949	38,701	7,425	46,126	11
11/30/24	1,273	270	1,543	29,861	7,050	36,911	11
12/31/24	1,273	258	1,351	30,777	6,477	37,254	10
1/31/25	1,457	309	1,766	36,387	5,825	42,212	10
2/28/25	1,282	306	1,588	31,898	5,076	36,974	11
3/31/25	1,359	344	1,703	32,876	6,185	39,061	11
4/30/25	1,463	311	1,774	36,898	5,524	42,422	12
5/31/25	1,482	347	1,829	36,995	5,978	42,973	13
6/30/25							
Totals	15,164	3,370	18,354	376,050	65,130	441,180	

Ride Numbers											
	General Public				Medicaid			Other			
	Under 65 No Disabilities	Under 65 Disabled	Over 65 no disabilities	Over 65 disabled	ModivCare	MTM	General Medicaid	Students	Totals		
7/31/24	105	75	215	3	42	147	51	16	654		
8/31/24	136	108	222	1	51	155	59	13	745		
9/30/24	137	101	159	0	56	158	78	7	696		
10/31/24	123	102	220	2	38	146	89	14	734		
11/30/24	98	75	158	2	43	115	81	18	590		
12/31/24	121	74	127	0	44	132	82	16	596		
1/31/25	135	116	147	2	73	166	111	33	783		
2/28/25	138	85	171	0	38	100	124	38	694		
3/31/25	161	100	125	6	55	54	120	97	718		
4/30/25	169	82	148	4	44	59	152	505	1,163		
5/31/25	163	120	105	0	45	88	162	402	1,085		
6/30/25									0		
Totals	1,486	1,038	1,797	20	529	1,320	1,109	1,159	8,458		
Contracts											
	RHPC	Riverview	Sinnissippi	Veterans	CGH	FHN	NIAAA	Eastland School	CC Housing	Lutheran Soc Serv	Totals
7/31/24	663	2	1	59	2	0	0	0	0	0	727
8/31/24	739	0	0	47	0	0	0	0	0	0	786
9/30/24	731	0	0	44	0	0	0	1	0	0	776
10/31/24	761	0	4	82	0	0	2	0	0	0	849
11/30/24	605	0	0	77	0	0	11	1	0	0	694
12/31/24	619	0	3	74	0	0	0	0	32	0	728
1/31/25	536	0	2	80	0	0	2	0	0	1	621
2/28/25	538	0	0	55	0	0	7	0	0	7	607
3/31/25	748	0	0	73	0	0	23	0	0	11	855
4/30/25	611	0	0	99	0	0	151	0	1	72	934
5/31/25	392	0	1	59	0	0	523	0	0	76	1,051
6/30/25											0
Totals	6,943	2	11	749	2	0	719	2	33	167	8,628

	Punch Cards								
	Students (School age)	Under 65 No Disabilities	Under 65 Disabled	Over 65 No Disabilities	Over 65 Disabled	CC Probation	HCC Workforce		Total Punch Cards
7/31/24	142	317	70	134	0	6	6		675
8/31/24	160	342	61	164	0	3	2		732
9/30/24	263	375	92	172	0	3	0		905
10/31/24	416	500	155	184	0	2	2		1,259
11/30/24	361	355	101	166	0	2	0		985
12/31/24	363	352	96	180	0	1	0		992
1/31/25	363	395	177	189	0	2	0		1,126
2/28/25	409	331	169	153	0	1	3		1,066
3/31/25	246	303	111	175	0	11	28		874
4/30/25	44	295	137	128	0	4	0		608
5/31/25	16	304	93	73	0	2	5		493
6/30/25									0
Totals	2,783	3,869	1,262	1,718	0	37	46	0	9,715
Total Rides	FY25	FY24	FY23	FY22					
7/31/24	2,056	1,929	2,225	1,599					
8/31/24	2,263	2,464	2,618	1,855					
9/30/24	2,377	2,395	2,231	2,055					
10/31/24	2,842	2,548	2,212	2,427					
11/30/24	2,269	2,278	2,077	2,149					
12/31/24	2,316	2,011	1,848	2,091					
1/31/25	2,530	1,805	2,123	2,111					
2/28/25	2,367	2,425	1,760	2,085					
3/31/25	2,447	2,228	2,507	2,721					
4/30/25	2,705	2,442	1,995	2,292					
5/31/25	2,629	2,543	2,482	2,525					
6/30/25	0	2,118	2,444	2,537					
Total Rides	26,801	27,186	26,522	26,447					

CARROLL COUNTY HOTEL/MOTEL TAX BOARD

AGENDA

TUESDAY, MAY 13, 2025

CARROLL COUNTY COURTHOUSE

1:00 PM

May 12 11:30

CALL TO ORDER:

ATTENDANCE:

GUESTS:

PUBLIC COMMENTS:

MINUTES FROM JANUARY MEETING:

TREASURER'S REPORT:

ZONING:

OLD BUSINESS:

UPDATE FROM MCDANIELS MARKETING

HOTEL/MOTEL TOURISM CONTRACT WITH VISITNWILLINOIS

NEW BUSINESS:

NEW CONTENT CREATOR FOR CARROLL COUNTY

FINALIZING CONTRACT WITH VISIT NWILLINOIS

NEXT MEETING: JULY 2025

Performance: The metrics that will be used to evaluate the effectiveness of the marketing plan, and (6) Analysis: An analysis of whether the prior year's marketing plan was effective. The Board and BWCVB shall reasonably cooperate with each other to refine the initial marketing plan. A final marketing plan shall be presented to the Board by the end of each calendar year.

B. TOURISM WEBSITE.

The Board will retain ownership and domain rights to carrollcountytourism.com, visitcarrollcounty.com, and any other domain name created as a part of the marketing plan. The Board reserves the right to contract with a 3rd party vendor for website hosting services, including hosting of the website, regular backups, updates to website plugins and themes, SSL certificate, analytics and legal policies (terms of service, privacy policy, cookies notice, accessibility statement). The Board agrees to provide the necessary website access to BWCVB for the maintenance of the website in accordance with the marketing plan. BWCVB is responsible for website maintenance, including but not limited to, content editing, image editing, graphic design, graphic editing, and page creation or editing.

C. DELIVERABLES AND TIMELINES.

BWCVB shall accomplish the following major deliverables according to the specified timelines based on the three-phase implementation approach:

1. Phase 1: Foundation (Months 1-3) a. Complete brand audit and competitive analysis by Month 1, Week 2 b. Conduct stakeholder interviews and needs assessment by Month 1, Week 4 c. Develop content strategy and style guide by Month 2, Week 4 d. Complete digital infrastructure setup, system integration, and staff training by Month 3, Week 4
2. Phase 2: Launch (Months 4-6) a. Complete website development, testing, and optimization by Month 5, Week 4 b. Launch social media channels and deploy initial content by Month 6, Week 4 c. Execute initial marketing campaign with performance tracking by Month 6, Week 4 d. Present first quarterly review and strategy refinement by Month 6, Week 2
3. Phase 3: Optimization (Months 7-24) a. Implement campaign optimization and strategic expansion based on initial results b. Deliver regular communications including monthly newsletters c. Provide tourism impact reports with detailed metrics d. Conduct business support activities including marketing toolkit development and training sessions
4. Ongoing Activities and Regular Reporting a. Manage social media with strategic daily content creation b. Provide comprehensive monthly analytics reports c. Conduct seasonal campaign planning and execution d. Implement advanced SEO and technical optimizations e. Submit quarterly progress reports on all deliverables to the Carroll County Hotel Motel Board by the 15th day following the end of each quarter

D. DIGITAL ENHANCEMENT STRATEGY.

BWCVB shall implement a comprehensive digital enhancement strategy encompassing three key pillars:

1. Website Integration a. Full platform migration to Visit Northwest Illinois ecosystem b. Implement responsive mobile-first design c. Develop advanced trip planning tools featuring NWIL Travel Bot and itinerary builders
2. Social Media Management a. Provide strategic daily content creation across social platforms b. Develop curated influencer partnership program c. Deliver comprehensive monthly analytics reports d. Execute seasonal campaign planning aligned with regional events
3. Technical Optimization a. Implement advanced SEO with local search optimization b. Conduct regular performance monitoring and speed optimization c. Integrate with Google Business Profile and mapping services

E. BWCVB shall perform such additional services as shall be agreed upon from time to time between the Board and BWCVB.

Section 3. Payments to BWCVB.

The Board shall pay to BWCVB \$40,000 annually.

Section 4. Reporting Requirements.

BWCVB shall provide a quarterly report to the Board Chair and Administrator as to the implementation and performance of this Agreement. Upon request, BWCVB shall attend meetings of the Carroll County Hotel Motel Board to discuss the marketing plan, quarterly reports or any other matters germane to this Agreement. The Board, via its Administrator, shall promptly respond to all requests for information and coordination from BWCVB.

Section 5. Revenues from Services.

All revenues derived from the implementation of this Agreement shall be maintained and utilized by BWCVB to fund the services to be performed by BWCVB under this Agreement in accordance with the marketing plan BWCVB provides to the Board.

Section 6. Compliance with Applicable Law.

BWCVB shall at all times comply with all applicable laws, rules, regulations and ordinances in the performance of its services under this Agreement.

Section 7. Carroll County Board Representation

The Carroll County Board Chair will appoint a Carroll County Board member to the Carroll County Hotel Motel Board to serve as an ex officio member of the BWCVB Board of Directors during the term of this Agreement.

Section 8. Indemnification.

A. BWCVB shall indemnify and hold harmless the Board, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) any default or breach of the terms of this Agreement by BWCVB; and (ii) any negligence or reckless or willful misconduct of BWCVB and contractors, subcontractors, agents, employees or volunteers thereof. With respect to any action for which BWCVB's foregoing indemnity applies, BWCVB shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising

therefrom or incurred in connection therewith. If any judgment shall be rendered against the Board, its agents, officers, officials or employees in any such action for which BWCVB's foregoing indemnity applies, BWCVB shall, at its own expense, satisfy and discharge the same.

B. Section 8(A) shall not apply, and BWCVB shall have no obligation whatsoever, with respect to any acts of gross negligence or reckless or willful misconduct on the part of the Board or any of its, officers, officials, agents, employees or contractors or the Board's default or breach of the terms of this Agreement. The Board shall indemnify and hold harmless BWCVB, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from the same. With respect to any action for which the Board's foregoing indemnity applies, the Board shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against BWCVB, its agents, officers, officials or employees in any such action for which the Board's foregoing indemnity applies, the Board shall, at its own expense, satisfy and discharge the same.

Section 9. Term; Termination.

Unless earlier terminated as hereafter set forth, this Agreement shall have a term of two (2) years commencing on April 1, 2025. Notwithstanding the foregoing, either the Board or BWCVB may terminate this Agreement for breach upon thirty (30) days written notice to the other. The written notice to be provided hereunder shall specify the nature of the claimed breach. During said thirty (30) day period, the party receiving the written notice of breach shall have the opportunity to cure the claimed breach to the reasonable satisfaction of the other party. This Agreement may be extended for additional terms of one (1) year each upon the mutual agreement of the Board and BWCVB.

Section 10. Notices.

All notices required by this Agreement shall be given in writing at the addresses set forth below and shall be deemed to have been given (i) on the day of actual delivery if delivered personally, (ii) on the day immediately following deposit with overnight courier, or (iii) as of the third (3rd) day from and including the date of posting if mailed by registered or certified first class mail, postage prepaid, return receipt requested.

If to the Board:

Carroll County Hotel Motel Board
c/o Board Chair
301 N. Main St., Mt. Carroll, Illinois 61053

If to BWCVB:

Blackhawk Waterways CVB DBA VisitNW Illinois

[ADDRESS]

[CITY, STATE ZIP]

**Fill in with P.O. BOX @ M.C. Post Office

Section 11. Severability.

If any provision of this Agreement, or any section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Section 12. Choice of Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court for Carroll County, Illinois.

Section 13. Amendments.

This Agreement (together with the Exhibit attached hereto) constitutes the entire agreement between the Board and BWCVB and supersedes all prior agreements, negotiations and discussions between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 14.

Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 15. No Joint Venture, Agency or Partnership Created.

Nothing in this Agreement, nor any actions of the parties, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

Section 16. No Personal Liability.

No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any or any official, officer, agent, employee or attorney of the Board, in his or her individual capacity. No official, officer, agent, employee or attorney of the Board shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement.

Section 17. Interpretation.

This Agreement was fully negotiated by and between the parties hereto and their respective legal counsel. None of the terms or conditions of this Agreement shall be interpreted or construed against either party as the drafter of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers on the date and year first written above.

CARROLL COUNTY HOTEL MOTEL BOARD

By _____

Its _____

BLACKHAWK WATERWAYS CONVENTION & VISITORS BUREAU DBA VISITNW
ILLINOIS

By _____

Its _____

Combined Balance Sheet

Carroll County

Selection Criteria: Fund: 040 - COUNTY MOTEL/HOTEL TAX FUND

Fiscal Year: 2025

To Fiscal Period: 5

Month 4

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Combined Balance Sheet - Grand Totals

Asset Accounts

0001 - CASH ACCOUNT \$78,269.48

0150 - ACCOUNTS RECEIVABLE \$3,647.00

Asset Total: \$81,916.48

Liability and Fund Balance Accounts

2500 - FUND BALANCE \$82,589.14

(Excess Revenue Over / Under Expenditures) (\$672.66)

Fund Balance Total: \$81,916.48

Liability and Fund Balance Total: \$81,916.48

From: 4/1/2025 To: 4/30/2025

MTD Revenue Report

Carroll County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
040	COUNTY MOTEL/HOTEL TAX						
	00	NonDepartmental					
	3004	5% TAX RECEIPTS					
	IVRE2551	616403	4/4/2025	5	\$379.91	HOTEL/MOTEL	HOTEL / MOTEL (RE ONLY)
	IVRE2551	616405	4/4/2025	5	\$31.25	HOTEL/MOTEL	HOTEL / MOTEL (RE ONLY)
	IVRE2553	617057	4/8/2025	5	\$24.80	HOTEL/MOTEL	HOTEL / MOTEL (RE ONLY)
	IVRE2554	617170	4/10/2025	5	\$158.00	HOTEL/MOTEL	HOTEL / MOTEL (RE ONLY)
	IVRE2557	617621	4/21/2025	5	\$279.65	HOTEL/MOTEL	HOTEL / MOTEL (RE ONLY)
	IVRE2558	618391	4/24/2025	5	\$25.50	HOTEL/MOTEL	HOTEL / MOTEL (RE ONLY)
	IVRE25510	618528	4/29/2025	5	\$81.25	HOTEL/MOTEL	HOTEL / MOTEL (RE ONLY)
	IVRE25510	618513	4/29/2025	5	\$142.20	HOTEL / MOTEL	HOTEL / MOTEL (RE ONLY)
	IVRE25511	618805	4/30/2025	5	\$331.05	HOTEL/MOTEL	HOTEL / MOTEL (RE ONLY)
			Acct.	3004	Total:	\$1,453.61	
	3027	INTEREST EARNED					
	IVRE2555	617253	4/11/2025	5	\$238.50	INVESTMENT FUNDS	MARCH INT
			Acct.	3027	Total:	\$238.50	
		Dept.: 00	Total By Dept.:		\$1,692.11		
	Fund: 040	Total By Fund:		\$1,692.11			

Grand Total: \$1,692.11

Operator: LauraS

5/7/2025 2:59:40 PM

Page 1 of 1

Report ID: BSLT20

Carroll County

Detail by Transaction Date

[illegible]

QRTLY REPORTS		FY COLLECTED IN: >>>		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025	
SHORT TERM RENTAL NAME	OWNER NAME	Location Address	email	due 07-31-22	due 10-31-2022	due 01-31-2023	DUE 04-30-2023	DUE 7/31/23	DUE 10/31/23	DUE 01/31/24	DUE 04-30-2024	DUE 7/31/24	DUE 10/31/24	DUE 01/31/25	DUE 04/30/2025	
The Driftless Muse	Wendy Lauter	104 N Carroll St, Mt Carroll	lausho343@gmail.com	\$ -	\$ 17.22	\$ 18.58	\$ 9.63	\$ -	\$ 19.06	\$ 50.50	\$ -	\$ -	\$ 24.50	\$ 37.54	\$ -	
Executive Inn	Paak Enterprises	800 One Mile Rd, Thomson		\$ 616.56	\$ 2,549.54	\$ 1,481.02	\$ 733.24	\$ 1,953.71	\$ 1,399.86	\$ 1,491.86	\$ 1,535.98	\$ 2,009.56	\$ 1,947.86	\$ 1,365.07	\$ 1,235.23	
Hickory Hideaway	George Vidulich	24366 Payne Rd, Stanton	sherryv61@gmail.com	\$ 1,827.03	\$ 2,900.70	\$ 1,058.51	\$ 699.44	\$ 1,383.73	\$ 2,432.05	\$ 1,408.14	\$ 547.47	\$ 1,150.79	\$ 2,175.00	\$ 842.56	\$ 331.05	
Bridgewater Inn	Maria Krull	116 E Market St, Mt Carroll		\$ 125.25	\$ 234.50	\$ 141.75	\$ -	\$ 435.25	\$ 522.25	\$ 369.70	X	X	\$ 521.25	\$ 237.50	\$ 81.25	
Seven Eagles	Natasha & Jason Ritchie	9734 Il Rio Rd, Savanna	natasha@gseveeneagles.com	\$ 336.39	\$ 268.33	\$ 83.00	\$ -	\$ 144.50	\$ 548.75	\$ 207.83	\$ 107.60	\$ 316.57	\$ 914.50	\$ 273.00	\$ 26.50	
One Ten Market St.	Patricia Johnson	110 E Market St, Mt Carroll		\$ 364.25	\$ 447.25	\$ 341.50	\$ 95.00	\$ 386.75	\$ 516.50	\$ 296.50	X	X	\$ 113.75	\$ 172.50	\$ 158.00	
Best Western /Sandburn Inn	Best Western /Sandburn Inn	5020 IL Rio Rd, Thomson	billie.sandburn@gmail.com	\$ 4,492.37	\$ 5,996.97	\$ 2,423.08	\$ 1,464.69	\$ 5,183.39	\$ 8,921.16	\$ 3,725.78	\$ 3,062.66	\$ 5,834.06	\$ 7,623.23	\$ 4,496.28		
Timber Lake Resort	Ron Swanson	8216 Black Oak Rd, Mt Carroll	rswansonr@timberlakeresort.com	\$ 1,347.92	\$ 2,387.92	\$ 848.10	\$ 520.55	\$ 1,668.80	\$ 2,914.53	\$ 645.57	\$ 175.85	\$ 2,181.85	\$ 3,541.21	\$ 1,059.80		
Tralside Inn	Tsilde enterp Char Spahies	2178 Lake Carroll Blvd, Lansark	tralside@aol.com	\$ 946.69	\$ 1,057.06	\$ 605.90	\$ 222.55	\$ 960.95	\$ 531.55	\$ 169.00	\$ 122.99	\$ 492.35	\$ 701.20	\$ 548.34	\$ 279.65	
Cozy Cabin	Guy Eckles	5320 Riverview Cir Dr, Thomson	juleeckles@live.com	\$ 210.00	\$ 220.00	\$ 167.74	\$ 178.16	\$ 197.91	\$ 254.00	\$ 183.33	\$ 171.50	\$ 221.75	\$ 271.00	\$ 233.00	\$ 158.25	
Mobile Home Getaway	Guy Eckles	5331 Riverview Cir Dr, Thomson	juleeckles@live.com	\$ 105.25	\$ 69.00	\$ 59.36	\$ 128.09	\$ 95.00	\$ 107.00	\$ 78.81	\$ 67.44	\$ 139.75	\$ 180.40	\$ 155.60	\$ 162.75	
Main Street Place	Grant Bandemer	102 N Main St, Mt Carroll	bandemern@gmail.com	\$ 439.77	\$ 403.75	\$ 140.60	\$ 57.81	\$ 189.90	\$ 179.86	\$ 198.81	\$ 156.10	\$ 97.40	\$ 307.37	\$ 531.95	\$ 379.91	
Center Hill	James Bratto	10110 Getz Rd, Mt Carroll	james@csavanna		\$ 245.59	\$ 230.75	\$ 84.50	\$ 478.91	\$ 486.80	\$ 393.81	\$ 115.54	\$ 361.84	\$ 665.75	\$ 364.50	\$ 142.20	
Springlake Campground	Danika Perron	8948 Hwy 84 Savanna	springlakecampground@gmail.com			\$ 114.15	\$ -	\$ 187.10	\$ 389.35	\$ 52.37	\$ -	\$ 101.64	\$ 225.99		\$ -	
No Business Name	Jeffrey Bouray	5510 Riverview Cir Thomson	no email listed				\$ 37.65	\$ 159.60	\$ 181.35	\$ 136.55	\$ 33.67	\$ 62.63	\$ 141.92	\$ 86.35	\$ 63.55	
The Blue Farmhouse	Lisa Vos	1628 Denman Rd Chadwick	vosmom2@gmail.com						\$ 238.00		\$ -	\$ 175.75	\$ 289.20	\$ 241.00	\$ 24.80	
Stone Lee Properties	Peggy Lee	410 S Carroll St Mt. Carroll									\$ 13.00	\$ 56.25	\$ 212.50	\$ 93.75	\$ 11.25	
RiverRail	Darovan Devitt	1740 N 5th St Savanna	riverallpropertiesllc@gmail.com								\$ 84.58	\$ 346.10	\$ 356.25	\$ 325.00		
TOTAL				\$ 10,771.48	\$ 17,397.83	\$ 7,714.04	\$ 4,231.31	\$ 13,425.50	\$ 19,634.07	\$ 9,408.56	\$ 6,174.38	\$ 13,548.29	\$ 20,212.88	\$ 10,971.88		

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, May 21st, 2025

JCDLRA Boardroom

3651 Crim Drive, Savanna, IL, 61074

Zoom Meeting Link

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

- I. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Agenda Additions**
- 5. Approval of January Minutes**
- 6. Old Business**
 - A. Grant Update – *3m. 30 distribution*
 - B. Transition Planning Update –
- 7. New Business**

A. Bills over \$2,500 – 0

B. Staff Reports –

1. Executive Director

Johnson

1 yr
75 a.m.
250 water
36 times

- a. Report/issues updates – 2025 Mowing, Water & Sewer Contract, Fiber Easements, Foth Engineering PIDP
- b. Correspondence –
- c. Property transfers –
- d. Employment report-

Jo Carroll no easements

[Sept 10]

60 thousand
funding
Sale of property
2000
the

2. Deputy Director – Rob /

3. Bookkeeping – Mara

See papers

- 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 - No meeting
- 2. Jo-Carroll Enterprise Zone -
- 3. Other directors' reports –

D. Attorney's Report: - Phil

E. Other new business – 0

8. Reports to the Board

- A. Site Manager / BRAC Environmental Coordinator – Marla - Water & sewer
- B. Tenants – Any S.
- C. UMRI Port District – program on map plan
- D. USFWS – Ed might be able to buy property
- E. Water/Sewer Operator Update –
- F. Guests -

9. Public Comments

10. Executive Session

- A. 5 ILCS 120/2(5) - The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing

whether a particular parcel should be acquired.

11. Motions from Executive Session

12. Adjournment

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													\$0.00		
Services		\$2,630.82	\$1,404.00	\$ 1,116.00	\$ 1,116.00								\$6,266.82		
Insurance													\$0.00		
Repairs													\$0.00		
Mileage													\$0.00	***	
													\$0.00		
Building Insurance													\$0.00		
													\$0.00		
Maintenance & Repairs													\$0.00		
Fire Hydrants													\$0.00		
Flood Preparation													\$0.00		
SCADA System													\$0.00		
													\$0.00		
Other Expenses													\$0.00		
Lab Water Testing Fees	\$156.00	\$66.00	\$80.00	\$ 212.00	\$ 146.00								\$660.00		
Mowing/Plowing													\$0.00		
Sewer Plant/Well Houses		\$516.82											\$516.82		
Supplies/Parts		\$46.12											\$46.12		
UPS/Postage													\$0.00		
NPDES permit													\$0.00		
													\$0.00		
Utilities													\$0.00		
Electric	\$1,481.33	\$1,791.10	\$2,358.39	\$ 2,668.40	\$ 2,426.90								\$10,726.12		
LP		\$1,065.30											\$1,065.30		
Phone	\$81.23	\$81.23	\$81.23	\$ 81.23	\$ 81.23								\$406.15		
Total	\$1,718.56	\$6,197.39	\$3,923.62	\$4,077.63	\$ 3,770.13	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$19,687.33	19687.33	
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	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$19,687.33		
					\$19,687.33	expenses									
					6357.08	income									
					\$13,330.25										

Jo-Carroll Depot LRA
4/30/25

BANK	BALANCE	MATURE DATE	INTEREST RATE	TYPE OF ACCOUNT
CARROLL COUNTY INSTITUTIONS:				
Triumph Community Bank, Savanna	\$ 8,120.48		0.00%	Checking
UMRIPD MM	\$ 1,616.98			Money Market
	\$ 1.52	1/11/2024	0.35%	CD# 446803
	\$ 9,738.98	TOTAL IN TRIUMPH COMMUNITY BANK		
State Bank of Pearl City	\$0.00	4/28/2024	4.00%	CD#150180
	\$0.00	TOTAL IN STATE BANK OF PEARL CITY		
	\$ 9,738.98	TOTAL CARROLL COUNTY		
JO DAVIESS COUNTY INSTITUTIONS:				
Dupaco Credit Union	\$ 25.00		0.00%	Savings Acct.
	\$ 124,850.74	3/21/25	4.60%	CD#0695528
	\$ 124,875.74	TOTAL JO DAVIESS COUNTY		
Petty Cash	\$ 9.53			
4/30/25	\$ 134,624.25	GRAND TOTAL		
3/31/25	\$ 132,155.72			
CD REVIEW:				
[Next Cell - Due]				
transferred \$55k to checking October 2023		4/28/2024		CD#150180
cashed out on 7/12/22 for \$50,046.51		9/20/2022	CARROLL	CD#30107
moved \$20k to checking and renewed CD for	\$ 124,850.74	9/21/2025	JO DAVIESS	CD#0695528
higher rate (Dupaco)	\$ 1.52		CARROLL	CD#446803
	\$ 124,852.26	CD GRAND TOTAL*		

NWILED June 2025 Update

1. Hosted a [Genz Fund](#) award celebration for [High Point Garage](#) in Scales Mound. (press release and pic attached)
2. Presented a mid-year report to the Carroll County Board.
3. Completed an overhaul of our [for sale](#) and [for lease](#) site listings on our website, which connects into State of Illinois site selection tools and is often used by area chambers.
4. Hosted a NWILED Board meeting where highlights included:
 - a. Confirmed details of the upcoming NWILED Gathering with sustaining-level (Bronze Level and above) [NWILED Members](#) scheduled for July 30th from 4:00 to 6:00 PM at [Orchard Landing](#) in an effort to facilitate round table discussions on economic topics and learn from each other.
 - b. Approved an Artificial Intelligence for Small Business type Lunch & Learn to be scheduled this summer with an instructor from Highland Community College and Johnny Stevenson from SoundSafeAI.
5. Had a meeting with Birth to Five Illinois Region 8 and Greater Freeport Partnership on ways to market the region to early childcare students and professionals. Region 8 wants to create a 'NW IL – Best Place to Teach' type marketing campaign that can be taken to college career fairs and the like. NWILED will help them with creative assets from our archive and suggested they adapt our [JDC New Residents' Welcome Kit](#), which coincidentally will be refreshed over the summer working with Galena Country Tourism.
6. Attended a Jo Daviess County Zoning Ad-Hoc Committee meeting and discussed zoning issues as they relate to workforce housing and industrial development.
7. Attended a Foundation for Northwest Illinois Board meeting. We are among the top 2% of our country's 900+ community foundations with access to unrestricted funds. Nearly 80% of the foundation's funds are unrestricted and under Board control. Also heard an update on the foundation's partnership with [CF Leads](#) and an upcoming economic mobility plan due out later this summer. An emergency award of \$45,000 to [Jo Daviess Local Foods Collective](#) (new name) to maintain their Farm to Food Pantry program through the remainder of 2025 was also approved. Federal funding for the program through a USDA grant was cut, so we applied emergency dollars through our Craig Wilson Fund that aims to support agriculture causes.
8. Performed site visits to Timber Lake Playhouse and Fergedaboudit Vineyard & Winery, in addition to fielded about 20 business requests for assistance.

9. Did a 'Cannabis tour' with Highland's [Business Institute](#) coordinator who is looking to expand their cannabis studies certificate program and drive their non certificate trainings. We wanted to connect with managers at the dispensaries in East Dubuque and Galena to find out what workforce, operational, and banking needs they have.

10. Two great announcements from Springfield!

- a. DCEO Illinois Dept. of Commerce got \$200M for their [2025 Site Readiness program](#)! We should learn details of the application very soon. This is the program Village of Stockton plans to apply for to help fund a feasibility and market analysis study for their new proposed 100-acre industrial park. City of Galena may also be interested in applying. (state press release attached)
- b. Congratulations [LEMFCO Foundry](#), a NWILED Member, for receiving a 2025 Made in Illinois Grant. On 6/11/2025 Governor Pritzker, the Illinois Department of Commerce and Economic Opportunity (DCEO), and the Illinois Manufacturing Excellence Center (IMEC) announced the recipients of the 2025 Made in Illinois Grant Program. This year, 29 small and mid-sized manufacturers across Illinois received a combined \$1.35 million in capital grant funding to drive innovation, efficiency, and growth in the state's vital manufacturing sector. The program is part of Illinois' broader commitment to support the state's manufacturers while bolstering the manufacturing ecosystem. The program provides matching grants of up to \$50,000 to help small and mid-sized manufacturers invest in strategic projects that fuel innovation, increase productivity, and enhance competitiveness. In 2025, the program awarded \$1.35 million to 29 manufacturers employing a combined 1,120 individuals supporting projects that represent a total investment of over \$38.3 million statewide.

11. Illinois Department of Commerce and Economic Opportunity (DCEO) update:

- a. A client I worked with last year finalized their EDGE Agreement. This is the first one ever in Jo Daviess or Carroll County. (Edge info sheet attached)
- b. A summary of the State of Illinois Fiscal Year 2025 Budget Highlights (attached).

12. Fundraising update:

- a. NWILED 2025 Membership form attached – please share with your networks!
- b. [City of Mount Carroll](#), Bronze Level renewal
- c. [Pearl Valley Farms](#), Ambassador Level renewal

What's on the horizon at NWILED?

1. NWILED Gathering with sustaining-level (Bronze Level and above) NWILED members on July 30 at 4:00 PM at [Orchard Landing](#) in rural Hanover.
2. NWILED & Midland Institute - CEO Program Roundtable with Business Community on July 31 at 9:30 AM at the NWILED office in Hanover. You all should have received a calendar invite.
3. NWILED was invited by Business Employment Skills Team ([BEST Inc.](#)), our region's workforce development lead, to cohost a Jo-Carroll Job Fair tentatively scheduled for Wednesday, August 20 at the Davis Community Center in Mount Carroll from 4:00 to 6:00 PM. [Illinois Department of Employment Security](#) will also be a host. Employers may register for a free table by contacting Tammy Nehrkorn, tammy_nehrkorn@best-inc.org. No agencies or community groups please as this event is specific to businesses actively hiring.

NWILED continues to drive our region forward. Thank you for your continued support of our work.

AD HOC PLANNING AND DEVELOPMENT COMMITTEE

Mission, Vision and Values Statements - *for Committee review*

Mission

Option A

To provide quality public services in Carroll County that enhance the quality of life for all residents and support efforts to create jobs and economic opportunities while preserving the unique characteristics of our rural community.

Option B

To provide essential public services in Carroll County driven by fiscal stewardship and civic safety that enhance the quality of life for all residents and support efforts to create jobs and economic opportunities while preserving the unique characteristics of our rural community.

Vision

Rooted in our rural heritage and agricultural strength, we uphold the values of friendliness, morality, resourcefulness, and prudent oversight. We believe in preserving the character of our community while promoting integrity, accountability, and growth within all county operations.

Values

Integrity – we are honest, ethical and we honor our commitments

Innovation – we seek creative thinking, problem solving and expansion of services to the residents, businesses, and stakeholders

Accountability – we take responsibility for our actions, and are transparent in the use of funds and delivery of services

Community – we believe in collaboration, communication, and partnerships in all aspects of county operations

AMY R BUSS

CARROLL COUNTY CLERK & RECORDER

301 N MAIN ST, PO BOX 152 MT CARROLL IL 61053

815-244-0221

DECEMBER 2024 THRU MAY 2025

RECEIPTS & DISBURSEMENTS COUNTY CLERK & RECORDER

RECEIPTS FROM ACCT. 01-003-00

County Fees	\$ 163,351.70
Recording Resolution	\$ 9,180.50
GIS	\$ 34,602.00
RHSP	\$ 21,708.00
Domestic Marriage	\$ 135.00
Vitals Resolution	<u>\$ 1,765.00</u>
	\$ 230,742.20

DISBURSEMENTS FROM ACCT. 01-003-00

County Fees	\$ 163,351.70
Recording Resolution	\$ 9,180.50
GIS	\$ 34,602.00
RHSP	\$ 21,708.00
Domestic Marriage	\$ 135.00
Vitals Resolution	<u>\$ 1,765.00</u>
	\$ 230,742.20

RECEIPTS

Online Subscriber Fees – Laredo/Tapestry	\$ 16,437.93
--	--------------

Respectfully Submitted,

Amy R. Buss

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Lake Carroll Ladies Golf League
Address (Street & Mail): 29-11 Ironwood Dr. Lanark IL 61046
Type: BUSINESS CHARITABLE EDUCATIONAL FIRE (R) FRATERNAL
LABOR LAW (R) NFP FUND RAISE(R) RELIGIOUS VETERANS
Organization in continual existence for 5 years, carrying out their objects, immediately prior to application? YES NO If no, is there State/National Affiliation YES NO
Presiding Officer Name: Jamir Melville, President
Address (Street & Mail): 600 N. Main St. Pearl City, IL 61062
Birth Date: 2/3/70 Phone: 815-443-2835 Email: mjmellville2835@gmail.com

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

Debra Golabek, Treasurer
Address (Street & Mail): 19-64 Edgewood Ct. Lanark IL 61046
Birth Date: 4/14/60 Phone: 630-418-0689 Email: jdgolabek@ATT.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): 3,000.00

Maximum Retail Value of each prize awarded (Max \$100,000): \$75.00

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

Number of days chances may be issued/sold (Max 365): one day event

Application for: RAFFLE POKER RUN Number of: 7

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

Wednesday, August 13, 2025

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

Lake Carroll Golf Course Same day as
29-11 Ironwood Dr. above
Lanark IL 61046

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:

Jamie L Melville

Organization Secretary:

Marvelene Feucht

#####

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

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Kendia Stauch

Date: 6/18/25

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: _____

LAKE CARROLL LADIES GOLF LEAGUE
APRIL 23, 2025
REGISTRATION/START OF SEASON MEETING

Meeting was called to order by Jamie Melville at 5:17 p.m.

Handbooks were provided to all attendees; \$10 per member dues were collected

Officers were introduced:

President – Jamie Melville

Secretary – Marve Feucht

Treasurer – Deb Golabeck

VP – open

Reps – Jamie Melville/9 hole; Dorothy Schrems/18 hole

Monday Senior Travel Rep – Karen Carby

Lincoln Highway Rep – Deb Scheidegger

League Dates were reviewed:

May 7 – 9:00 start for 18 holers; 4:30 start for 9 holers

June 4 – 18 hole league moves to 8:00 start

June 18 – Charity Event; 4:00 registration; 4:30 start; hosted by 9 hole league

July 2 – Red, White & Blue Event – 8:00 a.m. start – both leagues

July 11 & 12 – Lincoln Highway Tournament; qualifier round to be scheduled

August 13 – Ladies Invitational; 8:00 a.m. registration

Sept. 24 – End of season; 4:00 registration; 4:30 golf followed by dinner; hosted by 18 hole league

Invitational – Chaired by Jamie Melville & Tracey DeCrane

Theme is “Tee-Haw Y’All” with a western vibe; information will be forthcoming

Raffle Permit – To be obtained by treasurer; Tracey proposed carryover of the waiver of management bond provision for the permit; all members in favor

Monday Senior Ladies Travel League

Must be 50+; sign up by noon the Friday before play; sheets & schedule are on bulletin board

Meeting adjourned at 5:24 and breakout sessions ensued by league

Steve Brown

From: Davis, Michael <davismichael@16thCircuit.IllinoisCourts.gov>
Sent: Thursday, June 12, 2025 4:34 PM
To: Steve Brown
Cc: Sierra, Amy; Aust, Lisa
Subject: IGA for Detention Services
Attachments: Carroll County IGA.2025 - DRAFT.doc

Good Afternoon Steve,

Our IGA with your county is set to expire on September 1, 2025, attached is a draft IGA for the Kane County Juvenile Justice Center to continue to provide your jurisdiction with juvenile detention services. In order to maintain our high level of care and to ensure we have the necessary resources to efficiently run our facility, it has become necessary for us to increase our per diem rate. We do not look at detention as a money making venture, but we do need to cover our costs. As such, effective September 1, 2025, we will be rising our per diem rate from \$175 per day to \$225 per day. The attached draft IGA is for a three year period, but we are open to reducing the number of years if you are interested in a shorter commitment.

Please let me know if you are interested in continuing your partnership with us, as I will need to present the agreement to and get approval from the Kane County Board to move forward. We appreciate your partnership and hope to continue working with your agency. If you have any questions, please do not hesitate to contact me.

Thank you,

Mike Davis

Superintendent
Juvenile Justice Center

☎ Office: (630) 406-7468

📠 Fax: (630) 208-0845

✉ E-mail: davismichael@16thCircuit.illinoiscourts.gov

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INTERGOVERNMENTAL AGREEMENT

This AGREEMENT is made between the COUNTY OF CARROLL, Illinois, a local unit of government, (hereinafter referred to as "CARROLL COUNTY") and the COUNTY OF KANE, Illinois, a local unit of government, (hereinafter referred to as "KANE COUNTY") both organized and existing under the laws of the State of Illinois;

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, the COUNTY OF CARROLL and the COUNTY OF KANE are units of local government within the meaning of Article 7 Section 1 of the Illinois Constitution of 1970; and

WHEREAS, the COUNTY OF CARROLL and the COUNTY OF KANE are public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/2); and

WHEREAS, the COUNTY OF KANE and the COUNTY OF CARROLL are authorized to establish, support and maintain a detention home for the care and custody of delinquent minors (55 ILCS 75/1); and

WHEREAS, the COUNTY OF CARROLL is desirous of utilizing the available housing for juvenile detainees which the COUNTY OF KANE can provide;

WHEREAS, pursuant to the Juvenile Court Act, 705 ILCS 405/5, the CIRCUIT COURT FOR THE FIFTEENTH JUDICIAL CIRCUIT and the DESIGNATED COURT SERVICES STAFF (hereinafter, referenced as "AUTHORIZED CARROLL COUNTY OFFICIAL") are authorized to request detention services for juveniles in a secure detention facility; and

WHEREAS, the COUNTY OF CARROLL may expend tax receipts for detention services pursuant to an agreement with the COUNTY OF KANE (55 ILCS 75/9.3); and

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the undersigned do agree to the following terms and conditions.

1. The foregoing recitals are incorporated herein as provision hereof.
2. The AGREEMENT is a three-year agreement commencing on September 1, 2025 and will continue to September 1, 2028.

3. HOUSING

3.1 KANE COUNTY agrees to provide temporary custody, specifically housing and detention services for minors authorized by KANE COUNTY, pursuant to the needs of CARROLL COUNTY, while remaining in compliance with all statutory requirements as delineated in Illinois Criminal Law and Procedures, the Illinois Juvenile Court Act, Administrative Office of Illinois Court (AOIC), Illinois Department of Juvenile Justice (IDJJ) and Prison Rape Elimination Act (PREA) Standards. This includes NOT detaining status offenders and/or contempt of court offenders whose detainment originates from status offenses in accordance with the Juvenile Court Act.

3.2 It is agreed that CARROLL COUNTY shall utilize the AOIC Statewide Screening Instrument to authorize detainment. All housing provided by KANE COUNTY shall be at the Juvenile Justice Center located at 37W655 Route 38, St. Charles, Illinois.

3.3 In the event that a CARROLL County juvenile offender presents with a mental health or medical condition that requires specialized inpatient treatment, in line with AOIC standards, KANE COUNTY shall refuse intake for the minor until the minor is determined to be stabilized by a qualified mental health or medical professional, and whose aftercare or follow-up treatment is appropriate for detention in a juvenile facility, as more fully addressed in Section 7.4 in this Agreement.

4. COMMUNICATION BETWEEN KANE AND CARROLL COUNTY

4.1 Prior to admission, an AUTHORIZED CARROLL COUNTY OFFICIAL shall contact the Kane County Juvenile Justice Center for screening purposes and provide the following information:

- (a) A court order or a warrant authorizing the detention of the minor.
- (b) All health care and mental health information shall be provided to KANE COUNTY medical and mental health personnel in keeping with all applicable regulations and statutes.
- (c) Contact information for the detained minor's parent(s) and/or guardian(s).
- (d) Any information regarding the juvenile in custody, pertinent to ensuring the safety, security and welfare of the detained minor (e.g. alleged or underlying offense(s), criminal history, and immediate medical and/or mental health care issues).
- (e) Information regarding the date, time, and place of the detained minor's next court hearing.
- (f) Date and time of detention hearing, and whether the hearing will be in person (including name of transporting agency) or virtual.

4.2 The following ongoing information shall be exchanged between the Kane County Juvenile Justice Center and CARROLL County:

(a) KANE COUNTY shall provide CARROLL COUNTY with timely information, as soon as is practical thereafter, regarding any extraordinary or unusual occurrences involving any minor detained by CARROLL COUNTY at the Kane County Juvenile Justice Center, including but not limited to: death, regardless of cause; escape or attempted escape; attempted suicide; serious injury to include accidental or self-inflicted; a medical emergency requiring emergency services outside of the Kane County Juvenile Justice Center; assaultive behavior by or toward the minor; ongoing or significant disregard for the rules and regulations of the Kane County Juvenile Justice Center by the minor; any incidents involving the minor which result in the filing of a police report or placement of the minor on behavior stabilization programming.

(b) In the case of the escape or attempted escape of a CARROLL COUNTY minor confined in the Kane County Juvenile Justice Center, the Kane County Chief Judge's Office or the Kane County Juvenile Justice Center shall notify the Sheriffs of Kane and CARROLL County promptly by telephone, so they may use all reasonable means to recapture the minor. The escape of an CARROLL COUNTY minor must be reported immediately by telephone to the Sheriff of CARROLL County. The date of such escape and the return to custody must be reported in writing to the Sheriff of CARROLL County within forty-eight (48) hours of said escape.

(c) CARROLL COUNTY shall provide KANE COUNTY with information on any upcoming court hearings and/or scheduled release dates for any minors detained by CARROLL COUNTY.

(d) CARROLL COUNTY shall provide KANE COUNTY with any subsequent information regarding the juvenile in custody, including serious mental health concerns or behaviors that could pose a risk to staff or other detained minors.

5. SCOPE OF DETENTION SERVICES: KANE COUNTY shall provide minors with detention services as provided for in the Juvenile Court Act of 1987 (705 ILCS 405), all other governing statutes, and all detention regulations promulgated by the IDJJ, AOIC, and PREA Standards. Services offered to minors housed for CARROLL COUNTY shall be commensurate to services offered to all other minors housed by KANE COUNTY.

6. TRANSPORTATION OF MINORS

An AUTHORIZED CARROLL COUNTY OFFICIAL, or the appropriate arresting agency's designated law enforcement official, pursuant to the established policies of CARROLL COUNTY, shall provide for transportation of minors to and from KANE COUNTY for initial admission. Thereafter, an AUTHORIZED CARROLL COUNTY OFFICIAL shall provide transportation of minors to and from KANE

COUNTY for scheduled off-site health care services, court-ordered furloughs, IDJJ commitments, residential placement dispositions and court hearings. Yet, in the case of non-scheduled off-site medical care services, such as emergency hospital care, KANE COUNTY shall provide such transportation as is necessary for the juvenile to receive such care. For the expense and staffing of such trip, CARROLL COUNTY shall compensate KANE COUNTY for mileage (current IRS rate) and any other transportation expenses incurred (i.e., tolls, parking, etc.), and additionally, for off-site staffing coverage required for the minor at an hourly rate of \$100; if the transport occurs on a holiday, the rate will be \$150 per hour. CARROLL COUNTY is custodian of the minor when providing transportation. Except for emergency situations, an AUTHORIZED CARROLL COUNTY OFFICIAL will provide notice to KANE COUNTY one day prior to any transport.

7. HEALTH CARE SERVICES

7.1 KANE COUNTY shall provide basic health care services as outlined by IDJJ and AOIC standards. In accordance with AOIC standards, all residents will receive a physical examination within seven (7) days if they return from their detention/bond hearing.

7.2 The parent(s)/guardian(s)/minor's medical insurance shall pay for any health care services received at a facility outside of the Kane County Juvenile Justice Center and this includes any emergency health care services deemed necessary by KANE COUNTY. The parent(s)/guardian(s)/minor's medical insurance shall pay for any prescribed medications. With the assistance of CARROLL COUNTY, KANE COUNTY shall coordinate with the parent(s) or guardian(s) to obtain insurance information. In the event the minor is not covered by medical insurance, CARROLL COUNTY shall be responsible and bear any and all expenses arising from any prescribed medications or medical services provided to the minor at a facility outside of the Kane County Juvenile Justice Center. As between KANE COUNTY and CARROLL COUNTY, CARROLL COUNTY shall become the responsible party and bear any and all payments of outstanding medical bills but shall retain any rights it may have to seek reimbursement from the minor, the minor's parent(s)/guardians(s), any insurance carrier, or any other responsible party.

7.3 In the event a minor detained for CARROLL COUNTY is admitted for hospitalization for emergency health care services, KANE COUNTY will immediately notify CARROLL COUNTY Probation and Court Services (or other person authorized by the Chief Judge of the Circuit Court for the Fifteenth Judicial Circuit). CARROLL COUNTY shall compensate KANE COUNTY for mileage (current IRS rate) and any other transportation expenses incurred (i.e. tolls, parking, etc.), and additionally, for off-site staffing coverage required for the minor at an hourly rate of \$100; if the transport occurs on a holiday, the rate will be \$150 per hour as more fully addressed in Section 8 in this Agreement.

7.4 The parties agree that the intent of juvenile detention is to house delinquent minors pending court proceedings; it is not to be used in lieu of treatment for minors in need of mental health treatment such as psychological services or specialized medical care. Minors who require mental health treatment

at a level of care higher than an outpatient setting are not appropriate for detention. These minors will need to obtain the proper treatment in the appropriate medical or mental health care facility and be medically and/or psychologically stable before they are accepted for detention. Should a minor be deemed in need of inpatient mental health care services, specialized medical care or in need of services outside the scope of juvenile detention, as determined by a Licensed Practitioner of the Healing Arts with a valid clinical license in the state of Illinois, Kane County will require that the minor be removed from the facility within 72 hours, with all costs of transportation assumed by CARROLL County. Should the minor not be removed within 72 hours, CARROLL County agrees to pay a per diem rate of \$500/day in consideration for increased level of care required for the subject minor.

8. FEES AND PAYMENT

8.1 As consideration for the foregoing, CARROLL COUNTY agrees to provide compensation to KANE COUNTY for the following detention services:

- (a) Per diem fee: The amount of \$225.00 per day, per minor, for occupied detention beds. KANE COUNTY shall provide an invoice to CARROLL COUNTY by the tenth day of the month reflecting services provided during the previous month. CARROLL COUNTY shall remit payment within 60 days after receipt of such invoice.
- (b) Transport fees: Any out-of-building transport provided by KANE COUNTY for CARROLL COUNTY will be in the amount of \$100 per hour; if the transport occurs on a holiday, the rate will be \$150 per hour. Transport to IDJJ will require a flat rate of \$100.
- (c) Medical fees: CARROLL COUNTY will reimburse KANE COUNTY for all lab fees, X-rays and prescription medications.

9. INDEMNIFICATION

9.1 KANE COUNTY shall be responsible for and shall indemnify, defend with counsel of CARROLL COUNTY's own choosing, and hold harmless CARROLL COUNTY and its past, present and future board members, elected officials, insurers, agents, officers, and employees against any and all liabilities, claims, demands or suits arising out of the performance of this agreement by KANE COUNTY, the confinement of any CARROLL COUNTY juvenile at the KANE COUNTY Juvenile Justice Center, and any practice, policy, rule, regulation, act or omission of KANE COUNTY, or any officers, agents, employees, or servants, relating to the custody, care, supervision, transport of any CARROLL COUNTY minor in the custody of KANE COUNTY or relating to the maintenance of KANE COUNTY property or premises, to the fullest extent authorized by law.

CARROLL COUNTY shall be responsible for and shall indemnify, defend with counsel of KANE COUNTY's own choosing, and hold harmless KANE COUNTY and its past, present and future board members, elected officials, insurers, agents,

officers, and employees against any and all liabilities, claims, demands or suits arising out of the performance of this agreement by CARROLL COUNTY or suits brought by, or on behalf of, any CARROLL COUNTY minor housed pursuant to this Agreement, arising out of any practice, policy, rule, regulation, act or omission of CARROLL COUNTY, or any agents, employees, or servants thereof relating to their care, custody, supervision, or transport of any CARROLL COUNTY minor while in the custody of CARROLL COUNTY, to the fullest extent authorized by law.

It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, clothing and related medical expenses of KANE COUNTY or their agents or employees which may result from the presence of CARROLL COUNTY juveniles during contractual incarceration shall be the sole responsibility of KANE COUNTY.

KANE COUNTY agrees that it shall maintain general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each occurrence with \$10,000,000 million in aggregate and comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit. KANE COUNTY's auto liability and general liability coverage shall be primary coverage in circumstances of alleged or proved errors or negligence by KANE COUNTY or KANE COUNTY's employees. KANE COUNTY's coverage shall name the County of CARROLL as an additional insured, with its members, representatives, officers, agents and employees. Certificates of such insurance detailing the coverage therein shall be available to the County of CARROLL upon execution of this Agreement.

Alternatively, a self-insurance reserve of \$1 million with excess coverage of \$20 million is acceptable if KANE COUNTY self-insures.

9.2 Neither party waives its immunities or defenses, whether statutory or common law by reason of these indemnification provisions.

10. EFFECTIVE DATE, AMENDMENT, MODIFICATION AND RENEWAL: This AGREEMENT shall become effective on September 1, 2025. This AGREEMENT may be amended with written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal. This AGREEMENT may be cancelled by any party hereto upon sixty (60) days written notice to all parties.
11. APPLICABLE LAW: This AGREEMENT shall be interpreted and enforced under the laws of the State of Illinois, and the parties agree that the venue for any legal proceedings between them shall be the Sixteenth Judicial Circuit, State of Illinois.
12. FINAL AGREEMENT OF PARTIES: This writing constitutes the final expression of the agreement of the parties. It is intended as a complete and exclusive statement of the terms of this AGREEMENT, and it supersedes all prior and concurrent promises, representation, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof. No modification

or termination of this AGREEMENT shall be binding upon the parties hereto unless the same is in writing and appropriately executed.

13. NOTICES: Any Notice given pursuant to a preceding Section of this AGREEMENT shall be sent by United States Mail, postage prepaid, addressed to respective party at the address set forth on the signature page hereof or to such other address as the parties may designate in writing from time to time. In the case of notice to CARROLL COUNTY, any notice shall also be sent to CARROLL County State's Attorney, 301 N. Main Street #206, Mt. Carroll, IL 61053. In the case of notice to KANE COUNTY, any notice shall also be sent to Kane County State's Attorney, 100 South Third Street, 4th Floor, Geneva, IL 60134.
14. AUTHORIZATION: CARROLL COUNTY and KANE COUNTY represent that all necessary acts have been taken to authorize and approve this AGREEMENT in accordance with applicable law and this AGREEMENT, when executed by the parties hereto, shall constitute a binding obligation of CARROLL COUNTY and KANE COUNTY, legally and enforceable at law and equity against both.
15. SEVERABILITY CLAUSE: If any provision of this AGREEMENT is held to be invalid, that provision shall be stricken from this AGREEMENT and the remaining provisions shall continue in full force and effect to the fullest extent possible.
16. RULES AND REGULATIONS: It is agreed by and between the parties hereto that CARROLL COUNTY minor confined to the KANE COUNTY Juvenile Justice Center facility pursuant to this Agreement are subject to the rules and regulations of the KANE COUNTY Juvenile Justice Center facility and the privileges or restrictions attaching thereto, and are subject to no other rules and regulations or the granting of any privileges attaching to the CARROLL COUNTY Jail.
17. NON-DISCRIMINATION: KANE COUNTY agrees that no CARROLL COUNTY minor confined in the KANE COUNTY Juvenile Justice Center facility under the terms of this contract shall on the grounds of age, gender, race, color, religion or national origin be subjected to discrimination in any manner relating to their confinement.
18. PREA Compliance: As of the date of execution of this AGREEMENT, the KANE COUNTY Juvenile Justice Center Superintendent has adopted and the KANE COUNTY Juvenile Justice Center is in substantial compliance with the national standards to prevent, detect, and respond to sexual abuse and sexual harassment as outlined in the applicable provisions of the Prison Rape Elimination Act (PREA) 28 C.F.R. Parts 115.5 through 28 C.F.R. 115.405 including monitoring to ensure compliance with said standards.
19. EXECUTION: This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the undersigned duly authorized officers have subscribed their names on behalf of CARROLL COUNTY and the KANE COUNTY.

KANE COUNTY

Chairman, Kane County Board
719 S. Batavia Avenue
Geneva, Illinois 60134

Date: _____

CARROLL COUNTY

Chairman, CARROLL County Board
301 N. Main Street
Mt. Carroll, IL 61053

Date: _____

DRAFT

Chapter 800
COUNTY HIGHWAYS AND ROADS

Sec. 800-1 Weight Limits

- (a) This ordinance is enacted pursuant to a grant of authority set forth in 625 ILCS 5/15-316(c).
- (b) No person shall operate or cause to allow to be operated any trucks or other commercial vehicles having any axle load in excess of 20,000 pounds per axle or having a gross weight in excess of 80,000 pounds on any county highway within the County of Carroll, State of Illinois, except when the above limits will be reduced by separate resolutions of the Carroll County Board.
- (c) Penalties

~~Every person convicted of a violation of the provisions hereof shall, for a first or second conviction be guilty of petty offense and, for a third or subsequent conviction within one year after the first conviction — I DON'T KNOW WHY THIS IS ITALICIZED THE STATUTES REFERENCE 4 OFFENSES WITHIN A YEAR, be guilty of Class C Misdemeanor.~~

Lbs. Overweight	Fine	Surcharge Leads	Clerk Fee	CO Bd. Resol.	Trauma Center	CAF	ISP	Total	New Total by ILCS	Difference
1,000 - 2,000	\$ 50.00	\$ 20.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 115.00	\$ 100.00	\$ (15.00)
2,001 - 2,500	\$ 125.00	\$ 40.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 210.00	\$ 270.00	\$ 60.00
2,501 - 3,000	\$ 200.00	\$ 50.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 295.00	\$ 330.00	\$ 35.00
3,001 - 3,500	\$ 275.00	\$ 70.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 390.00	\$ 520.00	\$ 130.00
3,501 - 4,000	\$ 350.00	\$ 90.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 485.00	\$ 600.00	\$ 115.00
4,001 - 4,500	\$ 425.00	\$ 110.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 580.00	\$ 850.00	\$ 270.00
4,501 - 5,000	\$ 500.00	\$ 130.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 675.00	\$ 950.00	\$ 275.00
5,001 - 5,500	\$ 575.00	\$ 150.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 770.00	\$ 1,500.00	\$ 730.00
5,501 - 6,000	\$ 650.00	\$ 170.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 865.00	\$ 1,650.00	\$ 785.00
6,001 - 6,500	\$ 725.00	\$ 190.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$ 960.00	\$ 1,800.00	\$ 840.00
6,501 - 7,000	\$ 800.00	\$ 200.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$1,045.00	\$ 1,950.00	\$ 905.00
7,001 - 7,500	\$ 875.00	\$ 220.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$1,140.00	\$ 2,100.00	\$ 960.00
7,501 - 8,000	\$ 950.00	\$ 240.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$1,235.00	\$ 2,250.00	\$ 1,015.00
8,001 - 8,500	\$1,025.00	\$ 260.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$1,330.00	\$ 2,400.00	\$ 1,070.00
8,501 - 9,000	\$1,100.00	\$ 280.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$1,425.00	\$ 2,550.00	\$ 1,125.00
9,001 - 9,500	\$1,175.00	\$ 300.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$1,520.00	\$ 2,700.00	\$ 1,180.00
9,501 - 10,000	\$1,250.00	\$ 320.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$1,615.00	\$ 2,850.00	\$ 1,235.00
10,001 - 10,500	\$1,400.00	\$ 350.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$1,795.00	\$ 3,000.00	\$ 1,205.00
10,501 - 11,000	\$1,550.00	\$ 390.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$1,985.00	\$ 3,150.00	\$ 1,165.00
11,001 - 11,500	\$1,700.00	\$ 430.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$2,175.00	\$ 3,300.00	\$ 1,125.00
11,501 - 12,000	\$1,850.00	\$ 470.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$2,365.00	\$ 3,450.00	\$ 1,085.00
12,001 - 12,500	\$2,000.00	\$ 500.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$2,545.00	\$ 3,600.00	\$ 1,055.00
12,501 - 13,000	\$2,150.00	\$ 540.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$2,735.00	\$ 3,750.00	\$ 1,015.00
13,001 - 13,500	\$2,300.00	\$ 580.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$2,925.00	\$ 3,900.00	\$ 975.00
13,501 - 14,000	\$2,450.00	\$ 620.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$3,115.00	\$ 4,050.00	\$ 935.00
In Excess 14,000	\$2,500.00	\$ 630.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$3,175.00	\$ 4,200.00	\$ 1,025.00

~~(Remove table above)~~

~~Refer to 625 ILCS 5/15-113 Violations; Penalties for overweight base fines. In addition, there will be a surcharge and Clerk Fee added in accordance with 705 ILCS 135/15-52. The following fines and bonds shall apply for weight over the allowable limit: (625 ILCS 5/15-113 IS THE REFERENCE FOR THE NEW PRICES)~~

Commented [SR1]: Remove the table and only reference the statutes

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Additional Fees added when there is appearance in court. ~~Persons charged with a violation of this Code shall post cash bail, I DON'T BELIEVE WE CAN IMPOSE CASH BAIL ANYMORE in the amount of the fine fixed by the Code plus costs. See above for amount of bond.~~

- (d) The proceeds derived from the penalties and fines collected under this Section shall be remitted to the Treasurer of the County of Carroll for deposit in the County Highway Fund.

Commented [SR2]: I think the county highway department would only be able to take 50% of the base fine if I read the statute correctly.

Sec. 800-2 Class III Truck Routes.

The following routes are hereby designated as a Class III truck route, in accordance with the standards adopted by the State of Illinois for Class III truck route:

COUNTY HIGHWAY No. 4 (Benson Road) From Illinois Route 64 to Illinois Route 40
COUNTY HIGHWAY No. 8 (Ideal Road) From Illinois Route 78 to Argo Fay Road
COUNTY HIGHWAY No. 19 (Shannon Road) From Illinois Route 72 to Illinois Route 40

The following size and weight limitations shall apply:

Utilizing IDOT Information on Legal Dimensions and Weights for all roads in Illinois (FORM OPER 753)

- Width: 8 Feet, 6 Inches
- Height: 13 Feet, 6 Inches
- Length: Single Vehicle – 42 Feet
- Semitrailer in a truck tractor – semitrailer combination – 53 feet (for semi-trailers longer than 48 feet, the maximum kingpin to rear axle distance allowed is 40 feet).
- Semitrailer and trailer in a truck tractor – semi-trailer – trailer (double bottom) combinations – 28 feet, 6 inches.
- Overall length of a truck tractor – semitrailer combination – 55 feet.
- Truck tractor – semitrailer – trailer (double bottom combination) – 65 feet
- All other combinations – 60 feet
- Weight: calculated utilizing 625 ILCS 5/15-111 Wheel and Axle Loads and Gross Weights:
 - Single Axle – 20,000 pounds
 - Tandem Axle – 34,000 pounds
 - Gross Weight – 80,000 pounds (based on Federal Bridge Formula limitations).

Sec. 800-3 Use of Roads During Temporary Adverse Conditions.

- (a) This Section is enacted pursuant to grant authority set forth in 625 ILCS 5/15-316, and as amended hereafter.
- (b) The County Engineer may prohibit the operation of vehicles upon any County Road(s) or impose restrictions as to weight of any vehicle(s) to be operated upon such County Road(s) for a total period not to exceed 90 days in any one calendar year, whenever, in the sound discretion of such County Engineer, any such County Road(s) by reason of deterioration, rain, snow, or other climate conditions, will be seriously damaged or destroyed unless the use of vehicles thereon is prohibited or the permissible weight thereof reduced.
- (c) The County Engineer shall, during any period of restriction hereunder, erect or cause to be erected and maintained, signs designating the provisions of this Section and restrictions resulting

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there from, at each end of that portion of any County Road affected thereby, and the restrictions arising hereunder shall not be effective unless and until, such signs are erected and maintained.

- (d) No person shall operate any vehicle or combination thereof, upon any County Road posted in accordance with Section 800-3 hereof, when the weight of said vehicle is in excess of the following:
- a. 2-axle, single rear tires: Maximum Gross Weight 7,000 lbs.
 - b. 2-axle, dual rear tires: Maximum Gross Weight 18,000 lbs.
 - c. 3-axle, dual rear tires: Maximum Gross Weight 30,000 lbs.
 - d. 4-axle, dual rear/trailer: Maximum Gross Weight 38,000 lbs.
 - e. 5-axle, dual rear/trailer: Maximum Gross Weight 48,000 lbs.
 - f. Any vehicle exempt from licensing and/or registration:
 - i. Having tires inflated to a pressure exceeding 30 lbs. per square inch, maximum weight per axle 5,000 lbs.
 - ii. Having tires inflated to a pressure of 30 lbs. per square inch or less (herein defined as "Floatation Tires"), maximum weight per axle, 7,000 lbs.
 - g. Pick-up & 5th wheel trailer with dual rear tires, Maximum Gross Weight: 17,500 lbs.
- (e) The County Engineer may issue a special permit, at their discretion, upon showing of good cause and taking into consideration the condition of the particular roadways requested, in writing, authorizing the applicant to use said county highways for a specific trip or series of trips, temporarily upon said county highways., However, the County Engineer may require security as may be deemed necessary to compensate for injury to said highway or road structure prior to granting the permit.
- (f) Penalties [Refer to Section 800-1 \(C\)](#)

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Every person convicted of a violation of the provisions hereof shall, ~~for a first or second conviction be guilty of petty offense and, for a third or subsequent conviction within one year after the first conviction, be guilty of Class C Misdemeanor.~~

Lbs. Overweight	Fine	Surcharge Leads	Clerk Fee	CO Bd. Resol.	Trauma Center	CAF	ISP	Total	New Total by ILCS	Difference
1,000 - 2,000	\$ 50.00	\$ 20.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 115.00	\$ 100.00	\$ (15.00)
2,001 - 2,500	\$ 125.00	\$ 40.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 210.00	\$ 270.00	\$ 60.00
2,501 - 3,000	\$ 200.00	\$ 50.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 295.00	\$ 330.00	\$ 35.00
3,001 - 3,500	\$ 275.00	\$ 70.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 390.00	\$ 520.00	\$ 130.00
3,501 - 4,000	\$ 350.00	\$ 90.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 485.00	\$ 600.00	\$ 115.00
4,001 - 4,500	\$ 425.00	\$ 110.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 580.00	\$ 850.00	\$ 270.00
4,501 - 5,000	\$ 500.00	\$ 130.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 675.00	\$ 950.00	\$ 275.00
5,001 - 5,500	\$ 575.00	\$ 150.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 770.00	\$ 1,500.00	\$ 730.00
5,501 - 6,000	\$ 650.00	\$ 170.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 865.00	\$ 1,650.00	\$ 785.00
6,001 - 6,500	\$ 725.00	\$ 190.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 960.00	\$ 1,800.00	\$ 840.00
6,501 - 7,000	\$ 800.00	\$ 200.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 1,045.00	\$ 1,950.00	\$ 905.00
7,001 - 7,500	\$ 875.00	\$ 220.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 1,140.00	\$ 2,100.00	\$ 960.00
7,501 - 8,000	\$ 950.00	\$ 240.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 1,235.00	\$ 2,250.00	\$ 1,015.00
8,001 - 8,500	\$ 1,025.00	\$ 260.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 1,330.00	\$ 2,400.00	\$ 1,070.00
8,501 - 9,000	\$ 1,100.00	\$ 280.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 1,425.00	\$ 2,550.00	\$ 1,125.00
9,001 - 9,500	\$ 1,175.00	\$ 300.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 1,520.00	\$ 2,700.00	\$ 1,180.00
9,501 - 10,000	\$ 1,250.00	\$ 320.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 1,615.00	\$ 2,850.00	\$ 1,235.00
10,001 - 10,500	\$ 1,400.00	\$ 350.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 1,795.00	\$ 3,000.00	\$ 1,205.00
10,501 - 11,000	\$ 1,550.00	\$ 390.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 1,985.00	\$ 3,150.00	\$ 1,165.00
11,001 - 11,500	\$ 1,700.00	\$ 430.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2,175.00	\$ 3,300.00	\$ 1,125.00
11,501 - 12,000	\$ 1,850.00	\$ 470.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2,365.00	\$ 3,450.00	\$ 1,085.00
12,001 - 12,500	\$ 2,000.00	\$ 500.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2,545.00	\$ 3,600.00	\$ 1,055.00
12,501 - 13,000	\$ 2,150.00	\$ 540.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2,735.00	\$ 3,750.00	\$ 1,015.00
13,001 - 13,500	\$ 2,300.00	\$ 580.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2,925.00	\$ 3,900.00	\$ 975.00
13,501 - 14,000	\$ 2,450.00	\$ 620.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 3,115.00	\$ 4,050.00	\$ 935.00
In Excess 14,000	\$ 2,500.00	\$ 630.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 3,175.00	\$ 4,200.00	\$ 1,025.00

(REMOVE TABLE)

The following fines and bonds shall apply for weight over the allowable limit: (625 ILCS 5/15-113)

Additional Fees added when there is appearance in court. Persons charged with a violation of this Code shall post cash bail in the amount of the fine fixed by the Code plus costs. See above for amount of bond.

Sec. 800-4 Fees for Overweight and Over-dimension Permits.

Be it resolved that the Carroll County Board hereby authorizes the collection of fees for overweight/over-dimension permits issued by the Carroll County Highway Department in conjunction with 625 ILCS 5/15-301 of the Illinois Vehicle Code General Provisions of the Permit Policy and the following attached fee schedule:

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OVERWEIGHT FEES				
CATEGORY	1	2	3	4
FEE TOTAL	\$ 35.00	\$ 115.00	\$ 145.00	\$ 280.00
TOTAL AXLES	6 OR MORE	6 OR MORE	6 OR MORE	6 OR MORE
GROSS WEIGHT (MAX)	88,000 LBS	100,000 LBS	110,000 LBS	120,000LBS
FRONT TANDEM OR AXLE, MAX/AXLE	34,000/2	44,000/2	44,000/2	48,000/2
REAR TANDEM OR AXLE, MAX/AXLE	48,000/3	54,000/2	54,000/3	60,000/3
CATEGORY	5	6	7	8
FEE TOTAL	\$ 145.00	\$ 280.00	\$ 115.00	\$ 145.00
TOTAL AXLES	5	5	4 OR MORE	4 OR MORE
GROSS WEIGHT (MAX)	88,000 LBS	100,000 LBS	72,000 LBS	76,000LBS
FRONT TANDEM OR AXLE, MAX/AXLE	44,000/2	48,000/2	34,000/2	44,000/2
REAR TANDEM OR AXLE, MAX/AXLE	44,000/2	48,000/2	40,000/2	44,000/2
CATEGORY	9	10	11	12
FEE TOTAL	\$ 102.50	\$ 145.00	\$ 115.00	\$ 145.00
TOTAL AXLES	3 OR MORE	3 OR MORE	2	2
GROSS WEIGHT (MAX)	60,000 LBS	68,000 LBS	48,000 LBS	64,000LBS
FRONT TANDEM OR AXLE, MAX/AXLE	21,000/1	21,000/1	25,000/1	28,000/1
REAR TANDEM OR AXLE, MAX/AXLE	40,000/2	48,000/2		

In excess of the above category – add 4 cents per pound.

OVERDIMENSION FEES

CATEGORY	DIMENSIONS	FEE TOTALS
A	10' WIDE OR LESS	\$ 21.00
	14'6" HIGH OR LESS	
	70' LONG OR LESS	
B	12' WIDE OR LESS	\$ 30.00
	14'6" HIGH OR LESS	
	85' LONG OR LESS	
C	14' WIDE OR LESS	\$ 40.00
	15' HIGH OR LESS	
	100' LONG OR LESS	
	MOBILE HOME	
	COMBINATIONS	
	85' LONG OR LESS	
D	18' WIDE OR LESS	\$ 60.00

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E	16' HIGH OR LESS	\$ 125.00
	120' LONG OR LESS	
	MORE THAN 18' WIDE	
	MORE THAN 16' HIGH	
	MORE THAN 120' LONG	

Sec. 800-6

~~Resolution to designate a Planning Commission to adopt an Official Comprehensive Plan for County from Economic Development Committee: This Comprehensive Plan is now located in first section of ordinances, adopted June 25, 2000~~

Sec. 800-5 PERMIT POLICY FOR ACCESS DRIVEWAYS TO CARROLL COUNTY HIGHWAY SYSTEM

Ordinance passed June 18th, 1996

The county highway department engineer shall issue driveway installation permits upon approval of the location of the driveway entrance by the engineer on a county roadway.

Permit application forms are located on the Carroll County Highway Department's website, accessible via the link titled "Driveway and Utility Permits." Permits can also be picked up at the Carroll County Highway office.

A fee will be assessed per permit to defray the cost of inspection.

Sec. 800-6 USE OF COUNTY ROADS BY UTILITY COMPANIES

Ordinance passed June 18th 2015

CONSENT REQUIRED:

No ditches, drains, track, rails, poles, wires, pipeline or other equipment of any public utility company, municipal corporation or other public or private corporation, association or person shall be located, placed or constructed upon, under or along any county road without first obtaining the written consent of the county highway department.

APPLICATION FOR CONSENT:

Any entity applying for consent shall submit such information in a permit application form, located on the Carroll County Highway Department's website within the link stating "Driveway and Utility Permits", as to allow the department to evaluate the entity's application. These can also be picked up at the Carroll County Highway office.

A fee will be assessed per permit to defray the cost of inspection.

Sec. 800-7 DEPOSITS ON COUNTY ROADS

DEPOSITS PROHIBITED:

Commented [SR3]: This would be a completely new section, Jo Daviess said it was difficult to enforce

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It shall be unlawful for any person to deposit or cause to be deposited on any county road or right of way any snow, ice, mud or refuse in such manner as to create an obstruction or hazard to vehicular traffic thereon.

PENALTY:

Violations of this chapter shall be punishable by a fine as provided in **GENERAL PENALTY** of this code. Each day's failure to comply with the provisions of this chapter shall constitute a separate offense.

GENERAL PENALTY:

A. Penalty Imposed: Whenever in this code, or in any ordinance of the county, any act or omission is prohibited or is made or declared to be unlawful or an offense, or whenever in said code or ordinance the doing of any act or the failure to do any act is declared to be unlawful or an offense or is prohibited, and no specific penalty is provided therefor, and state law does not provide otherwise, the violation of any such provision of this code or any ordinance shall be an offense punishable by a fine of up to one thousand dollars (\$1,000.00).

B. Separate Offense for Each Day: Unless specifically provided otherwise, or the context thereof so dictates, each day any violation of any provision of this code or any ordinance continues shall constitute a separate offense.

Commented [SR4]: May need to change it to a more specific penalty or reference to our county's general penalty if there is one

Commented [SR5]: If we have our own 'General Penalty' and it can apply to this offense, this section can be removed.



Agreement For ☐ Yes ☒ No MFT PE

Agreement Type
Original

LOCAL PUBLIC AGENCY			
Local Public Agency	County	Section Number	Job Number
Carroll County Highway	Carroll	25-00106-00-BR	WHA#1595D25
Project Number	Contact Name	Phone Number	Email
	Sara Renkes, P.E.	(815) 244-3195	coengr@carrollcountyiil.gov

SECTION PROVISIONS			
Local Street/Road Name	Key Route	Length	Structure Number
Oil Valley School Rd	CH 11		008-3621
Location Termini			Add Location
Piling Repairs on the existing structure			Remove Location
Project Description			
Piling repair design and plan details for exposed steel piling on abutments. Repairs to include steel piling strengthening and concrete encasements in front of concrete plank abutment faces.			

Engineering Funding ☐ MFT/TBP ☐ State ☒ Other Local

Anticipated Construction Funding ☐ Federal ☐ MFT/TBP ☐ State ☒ Other Local

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT			
Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Willett, Hofmann and Associates	Brian Converse	(815) 284-3381	bconverse@willetthofmann.com
Address	City	State	Zip Code
809 E 2nd St	Dixon	IL	61021

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☐ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☐ _____
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Willett, Hofmann and Associates	36-2600957	\$11,411.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$11,411.00
Total for all work		\$11,411.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The of

By (Signature & Date)

By (Signature & Date)

Local Public Agency

Local Public Agency Type

Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest:

By (Signature & Date)

Title

By (Signature & Date)

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Carroll County Highway	Willett, Hofmann and Associates	Carroll	25-00106-00-BR

EXHIBIT A
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Design, plan, and specification preparation for piling strengthening and encasement repairs on abutment piling on SN008-3621.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Carroll County Highway	Willett, Hofmann and Associates	Carroll	25-00106-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

4 weeks for completion from authorization

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Carroll County Highway	Willett, Hofmann and Associates	Carroll	25-00106-00-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☒ Form Not Applicable (engineering services less than the threshold)

If yes Due date of submittal

Method(s) used for advertisement and dates of advertisement



Local Public Agency	County	Section Number
Carroll County Highway Department	Carroll	25-00106-00-BR
Prime Consultant (Firm) Name	Prepared By	Date
Willett, Hofmann and Associates	S. Brown	6/18/2025
Consultant / Subconsultant Name	Job Number	
Willett, Hofmann and Associates	WHA#1595D25	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks
Design, plans, and specifications for piling strengthening and encasement on SN 008-3621.

PAYROLL ESCALATION TABLE

CONTRACT TERM	6	MONTHS	OVERHEAD RATE	167.22%
START DATE	7/1/2025		COMPLEXITY FACTOR	0
RAISE DATE	4/1/2026		% OF RAISE	3.00%
END DATE	12/31/2025			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	7/1/2025	12/31/2025	6	100.00%

Carroll County Highway Department

Willett, Hofmann and Associates

Carroll

25-00106-00-BR

WHA#1595D25

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

COMPLEXITY FACTOR 0

10,157

BLR 05514 (Rev. 02/06/25)
COST ES*

Local Public Agency**County****Section Number**

Carroll County Highway Department

Carroll

25-00106-00-BR

Consultant / Subconsultant Name**Job Number**

Willett, Hofmann and Associates

WHA#1595D25

PAYROLL RATES**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE**

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	0.00%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
President & General Manager	\$90.00	\$90.00
Principal Engineering Manager	\$73.06	\$73.06
Engineering Manager	\$69.88	\$69.88
Civil Engineer IV	\$52.49	\$52.49
Civil Engineer III	\$45.20	\$45.20
Civil Engineering Intern II	\$39.03	\$39.03
Civil Engineering Intern I	\$37.54	\$37.54
SPP Engineering Intern	\$23.83	\$23.83
Principal Architectural Manager	\$65.74	\$65.74
Architect Manager	\$63.51	\$63.51
Architect IV	\$59.28	\$59.28
Architectural Intern I	\$31.93	\$31.93
Principal Professional Land Surveyor Manager	\$64.50	\$64.50
Professional Land Surveyor Manager	\$55.02	\$55.02
Professional Land Surveyor III	\$40.38	\$40.38
Professional Land Surveyor (SIT) I	\$31.76	\$31.76
SPP Professional Land Surveyor IV	\$58.01	\$58.01
Survey Technician II	\$26.77	\$26.77
Survey Worker	\$25.73	\$25.73
Survey Worker Foreman	\$33.97	\$33.97
Technician IV	\$40.25	\$40.25
Technician III	\$33.81	\$33.81
Technician I	\$25.86	\$25.86
SPP Technician IV	\$41.34	\$41.34
SPP Technician III	\$43.21	\$43.21
Administrative Assistant	\$24.89	\$24.89
Administrative Assistant Supervisor	\$24.00	\$24.00

Local Public Agency	County	Section Number
Carroll County Highway Department	Carroll	25-00106-00-BR
Consultant / Subconsultant Name		Job Number
Willett, Hofmann and Associates		WHA#1595D25

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

Total	0.00	0.00
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NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency
Carroll County Highway Department

Consultant / Subconsultant Name
Willett, Hofmann and Associates

County
Carroll

Section Number
25-00106-00-BR

Job Number
WHA#1595D25

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$0.00

Local Public Agency
Carroll County Highway Department
Consultant / Subconsultant Name
Willett, Hofmann and Associates

County
Carroll

Section Number
25-00106-00-BR
Job Number
WHA#1595D25

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Administration & Project Management			Project Setup and Research			Field Inspection			Repair Design			Repair Plan Preparation		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	90.00	0.0																	
Principal Engineering Manager	73.06	2.0	2.27%	1.66	2	50.00%	36.53												
Engineering Manager	69.88	10.0	11.36%	7.94	2	50.00%	34.94	1	33.33%	23.29				3	17.65%	12.33	4	11.11%	7.76
Civil Engineer IV	52.49	1.0	1.14%	0.60															
Civil Engineer III	45.20	19.0	21.59%	9.76				2	66.67%	30.13	4	50.00%	22.60	6	35.29%	15.95	2	5.56%	2.51
Civil Engineering Intern II	39.03	30.0	34.09%	13.31							4	50.00%	19.52	8	47.06%	18.37	10	27.78%	10.84
Civil Engineering Intern I	37.54	0.0																	
SPP Engineering Intern	23.83	0.0																	
Principal Architectural Manager	65.74	0.0																	
Architect Manager	63.51	0.0																	
Architect IV	59.28	0.0																	
Architectural Intern I	31.93	0.0																	
Principal Professional Land Surveyor	64.50	0.0																	
Professional Land Surveyor	55.02	0.0																	
Professional Land Surveyor	40.38	0.0																	
Professional Land Surveyor	31.76	0.0																	
SPP Professional Land Surveyor	58.01	0.0																	
Survey Technician II	26.77	0.0																	
Survey Worker	25.73	0.0																	
Survey Worker Foreman	33.97	0.0																	
Technician IV	40.25	3.0	3.41%	1.37															
Technician III	33.81	20.0	22.73%	7.68													20	55.56%	18.78
Technician I	25.86	3.0	3.41%	0.88															
SPP Technician IV	41.34	0.0																	
SPP Technician III	43.21	0.0																	
Administrative Assistant	24.89	0.0																	
Administrative Assistant Supervisor	24.00	0.0																	
TOTALS		88.0	100%	\$43.20	4.0	100.00%	\$71.47	3.0	100%	\$53.43	8.0	100%	\$42.12	17.0	100%	\$46.65	36.0	100%	\$39.90

Local Public Agency
Carroll County Highway Department
Consultant / Subconsultant Name
Willett, Hofmann and Associates

County
Carroll

Section Number
25-00106-00-BR
Job Number
WHA#1595D25

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Specifications			Shop Drawing Review			Follow up NBIS Inspection											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	90.00																		
Principal Engineering Manager	73.06																		
Engineering Manager	69.88																		
Civil Engineer IV	52.49							1	14.29%	7.50									
Civil Engineer III	45.20	3	37.50%	16.95	2	40.00%	18.08												
Civil Engineering Intern II	39.03	5	62.50%	24.39	3	60.00%	23.42												
Civil Engineering Intern I	37.54																		
SPP Engineering Intern	23.83																		
Principal Architectural Manager	65.74																		
Architect Manager	63.51																		
Architect IV	59.28																		
Architectural Intern I	31.93																		
Principal Professional Land Surveyor	64.50																		
Professional Land Surveyor IV	55.02																		
Professional Land Surveyor III	40.38																		
Professional Land Surveyor II	31.76																		
SPP Professional Land Surveyor	58.01																		
Survey Technician II	26.77																		
Survey Worker	25.73																		
Survey Worker Foreman	33.97																		
Technician IV	40.25							3	42.86%	17.25									
Technician III	33.81																		
Technician I	25.86							3	42.86%	11.08									
SPP Technician IV	41.34																		
SPP Technician III	43.21																		
Administrative Assistant	24.89																		
Administrative Assistant Supervisor	24.00																		
TOTALS		8.0	100%	\$41.34	5.0	100%	\$41.50	7.0	100%	\$35.83	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

FILED

JUN 27 2025

Ami Johnson
LEE COUNTY CIRCUIT CLERK

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE FIFTEENTH JUDICIAL CIRCUIT
COUNTIES OF CARROLL, JO DAVIESS, LEE, OGLE and STEPHENSON

SUBJECT: Legal Holidays-2026

2025-17

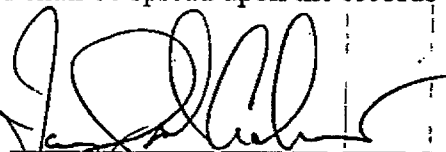
IT IS HEREBY ORDERED THAT:

- (1) The Circuit Court of the Fifteenth Judicial Circuit (Counties of Carroll, Jo Daviess, Lee, Ogle and Stephenson) shall adjourn, and the Offices of the Circuit Clerk of the Fifteenth Judicial Circuit and the Probation Departments of said counties shall be closed on the following legal holidays for the year 2026:

January 1	New Year's Day	Thursday
January 19	Martin Luther King, Jr. Day	Monday
February 12	Lincoln's Birthday	Thursday
February 16	Washington's Birthday (Observed)	Monday
April 3	Spring Holiday	Friday
May 25	Memorial Day	Monday
June 19	Juneteenth Independence Day	Friday
July 3	Independence Day (Observed)	Friday
September 7	Labor Day	Monday
October 12	Columbus Day (Observed)	Monday
November 11	Veterans' Day	Wednesday
November 26	Thanksgiving Day	Thursday
November 27	Day Following Thanksgiving Day	Friday
December 25	Christmas Day	Friday

- (2) All matters returnable on said legal holidays be continued to the next business day of this Court.
- (3) The time for filing all motions and pleadings is extended to the next business day of this Court.

Dated this 27th day of June 2025. This Order shall be spread upon the records of this Court and published.


Jacquelyn D. Ackert, Chief Judge
Fifteenth Judicial Circuit



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Law Enforcement Training
AND
COUNTY OF CARROLL**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and COUNTY OF CARROLL (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

[Law Enforcement Training]

By: _____

Signature of [Head of Grantor], [Title]

By: _____

Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____

Designee

[COUNTY OF CARROLL]

By: Ryan Klopping

Signature of Authorized Representative

Date: 05-13-2025

Printed Name: Ryan Klopping

Printed Title: Sheriff

E-mail: rklopping@carrollcountyil.gov

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II
AWARD INFORMATION**

2.1. Term. This Agreement is effective on 07/01/2024 and expires on 06/30/2025 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds Grant Funds (Must Not Exceed or Are Estimated To Be) \$95,000.00, of which \$0.00 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**): Procedure for Advance Payment:

2.4.

2.5. A. The Grantee may be paid in advance, provided it maintains or demonstrates the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement; and the use of a financial management system that includes the following:

2.6. 1) Identification of all grant awards received, related funds expended, and the programs under which they were received, including the title and number, award identification number, year issued, and name of the awarding agency.

2.7. 2) Accurate, current, and complete disclosure of the financial results of each grant award or program in reports submitted at the appropriate deadlines, in a format that allows for ILETSB monitoring. The Grantee may develop accrual data for its reports based on an analysis of the documentation on hand.

2.8. 3) Maintaining records that sufficiently identify the amount, source, and expenditure of grant funds for awards. These records must contain information necessary to identify awards, authorizations, financial obligations, unobligated balances, as well as assets, expenditures, income, and interest. All records must be supported by source documentation.

2.9. 4) Effective control over and accountability for all funds, property, and assets. The Grantee must safeguard all assets and ensure they are used solely for authorized purposes.

2.10. 5) Comparison of expenditures with the approved budget amounts for each award.

2.11. 6) Written procedures to implement the requirements of 44 Ill. Adm. Code 7000.120.

2.12. 7) Maintenance of records documenting compliance with statutes, regulations, and the terms and conditions of the award, must be sufficient to prepare reports required by the terms and conditions; and tracking expenditures to establish that funds have been used in accordance with statutes, regulations, and the terms and conditions of the award, including any funds used for lobbying or otherwise influencing the creation, passage, or opposition of legislation.

2.13.

2.14. B. ILETSB requires the completion of additional applications for any Grantee seeking to receive Advance funding to assert that the above conditions are met. Receipt of grant award is not itself approval for the use of advance funding. The determination of this request will be made by the ILETSB Grant Manager. The application will require the following:

2.15. 1) Confirmation that Grantee is making a formal request for Advance payment,

2.16. 2) A list of required documentation for review, and confirmation that is included with the application,

2.17. 3) Information, budgets and/or approved pre-award documentation,

2.18. 4) Acknowledgment that all Risk Assessment documentation will be completed: ICQ in the GATA Implementation Site and the PRA,

2.19. 5) Guidelines regarding the Grantee's eligibility for Advance payment,

2.20. 6) Information regarding the option to receive reimbursement with a working capital advance if Advance payment criteria are not met. 44 Ill. Admin. Code 7000.120(b)(3).

2.21.

2.22. C. Advance payments to a Grantee must be limited to the minimum amounts needed and be timed with actual, immediate cash requirements of the Grantee in carrying out the purpose of the approved program or project.

2.23.

2.24. D. The timing and amount of advance payments must be as close as is administratively feasible to the actual disbursements by the Grantee for direct program or project costs. The Grantee must make timely payments to contractors, suppliers, or providers in accordance with the contract provisions.

2.25.

2.26. E. Whenever possible, advance payment requests by the Grantee must be consolidated to cover anticipated cash needs for all awards received by the recipient from ILETSB.

2.27.

2.28. F. Advance payment mechanisms must comply with the preference to distribute funds electronically, which includes, but are not limited to, Treasury checks and electronic funds transfers.

2.29.

2.30. G. Grantees must be authorized to submit payment requests as often as necessary when electronic fund transfers are used or at least monthly when electronic transfers are not used.

2.31.

2.32. H. ILETSB shall publish written procedures for determining the allowability of costs and advance funding options in accordance with the Administrative Rules of the grant Accountability and Transparency Act and the terms and conditions of the grant award. ILETSB must document the determination that the Grantee meets the requirements of advance payments in accordance with 44 Ill. Adm. Code 7000.120(b)(1).

2.33.

2.34.

2.35. Procedure for Reimbursements:

2.36.

2.37. A. Grantees will be paid via the reimbursement method when they do not meet the requirements of 44 Ill. Admin. Code 7000.120(b)(1), or upon a Grantee's request to use the reimbursement method of payment, or as stipulated in a specific condition. Grantees that have relevant specific conditions noted in their Uniform Grant Agreement based on the results of their Programmatic Risk Assessment (PRA) shall be paid via reimbursement method. Grantees who do not meet the requirements of 44 Ill. Admin. Code 7000.120(b)(1) may also request use of the Working Capital Advance payment method, detailed herein in a subsequent section.

2.38.

2.39. B. ILETSB will disburse payments to the Grantee based on actual allowable costs incurred or expended as reported in their PFR submitted for the respective period, as described in their grant agreement.

2.40.

2.41.

2.42. Procedure for Working Capital Advance:

2.43.

2.44. A. For Grantees that the Grant Program Manager or their designee determines that reimbursement is not feasible because the Grantee lacks sufficient working capital, the ILETSB may, in its sole discretion, provide a Working Capital Advance to the Grantee. Working Capital Advance payments may be requested by completing the Working Capital Advance Questionnaire or by other means as prescribed by ILETSB.

2.45.

2.46. B. Grantees may request a Working Capital Advance payment for each grant program awarded by ILETSB. Requests must be submitted on the ILETSB Estimate Working Capital Advance Payment Requirements Forecast (Cash Budget) Form Template to the respective Grant Program Manager or their designee in the method prescribed in the grant program Notice of Funding Opportunity (NOFO), grant agreement, or as prescribed by ILETSB. The Cash Budget must include monthly cash requirements for every month of the grant term. Grantees must submit an updated cash budget at the request of the ILETSB Grant Program Manager, their

designee, or a representative of the Office of Fiscal Management. A separate request must be submitted for each ILETSB grant program application. Requests must be signed by either the Chief Executive Officer or Chief Financial Officer (or equivalent) for the entity.

2.47.

2.48. C. The ILETSB Grant Program Manager or their designee will advance the working capital payment to the Grantee to cover their estimated disbursement needs for an initial period of grant expenses. Additional startup costs may be approved as part of the working capital payment if determined by the ILETSB Grant Program Managers or their designees to be allowable.

2.49.

2.50.

2.51. Insured and Interest-Bearing Accounts:

2.52.

2.53. A. ILETSB must not require separate depository accounts for funds provided to the Grantee or establish any eligibility requirements for depositories. However, the Grantee must be able to account for all grant funds received, obligated, and expended.

2.54.

2.55. B. Working Capital and Advance payments of grant funds must be deposited and maintained in insured accounts whenever possible.

2.56.

2.57. C. The Grantee must maintain Working Capital and Advance payments of grant funds in interest-bearing accounts unless one of the following applies:

2.58. 1. The Grantee receives less than \$250,000 in grant funding per year;

2.59. 2. The best available interest-bearing account would not reasonably be expected to earn interest in excess of \$500 per year on grant funded cash balances;

2.60. 3. The depository would require an average or minimum balance so high that it would not be feasible with the expected grant and non-grant cash resources;

2.61. 4. A foreign government or banking system prohibits or precludes interest-bearing accounts; or

2.62. 5. An interest-bearing account is not readily accessible (for example, due to public or political unrest in a foreign country).

2.63.

2.64. D. The Grantee may retain up to \$500 per year of interest earned on grant funds to use for administrative expenses of the Grantee. Any additional interest earned on grant funds must be returned annually to ILETSB through either the Automated Clearing House (ACH) network or a payment system approved by the Illinois Treasury or Comptroller. All interest in excess of \$500 per year must be returned to ILETSB regardless of whether the Grantee was paid through ILETSB.

2.65. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is , the federal awarding agency is , and the Federal Award date is . If applicable, the Assistance Listing Program Title is and Assistance Listing Number is . The Catalog of State Financial Assistance (CSFA) Number is 569-00-3498 and the CSFA Name is FY 25 ILETSB - Officer Recruitment and Retention Grant. If applicable, the State Award Identification Number (SAIN) is 20250115.

ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and X86HD5LNKHV4 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, If applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. **Tax Identification Certification.** Grantee certifies that: 366006536 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a Individual.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. **Compliance with Uniform Grant Rules.** Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. **Representations and Use of Funds.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration

Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. **Availability of Appropriation; Sufficiency of Funds.** This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. **Pre-Award Costs.** Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete,

and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V

SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in Exhibit A (Project Description), Exhibit B (Deliverables or Milestones), and Exhibit D (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in PART TWO (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in PART THREE (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in Exhibit E. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

**ARTICLE VII
ALLOWABLE COSTS**

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

- (i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,
- (ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,
- (iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and
- (iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge the *de minimis* rate as set forth in 2 CFR 200.414(f), which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the

following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the

final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. **Accessibility of Records.** Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. **Failure to Maintain Books and Records.** Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. **Monitoring and Access to Information.** Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including appropriate programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. **Required Periodic Financial Reports.** Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If

Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than the threshold amount as set out in 2 CFR 200.501(a) in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) in State-issued Awards, but expends at least the threshold amount as set out in 44 Ill. Admin Code 7000.90(c)(2) in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least the threshold amount as set out in 2 CFR 200.501(a) in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than the threshold amount as set out in 2 CFR 200.501(a) in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR

200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds

are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase “Funding provided in whole or in part by the [Grantor].” 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this

Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes

only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, If Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee must submit quarterly reports for the period of performance 7/1/2025-6/30/2028. After receiving an award, grant recipients shall collect data and furnish it to the Illinois Law Enforcement training Standards Board, which shall prepare an annual report to the General Assembly regarding the use and impact of the grant program, including, but not limited to:

1. The number of grant recipients;
2. A summary of the recruitment and retention efforts maintained by the applicant agencies; and
3. A summary of the effectiveness and success of the various endeavors as reflected within the reports received;
4. Expenditures submitted on the PFR must represent allowable expenditures incurred and paid for the grant and must be supported by appropriate documentation. If Grantee is unsure whether an expenditure is allowable, review the approved Grantee budget and/or consult with the respective Grant Program Manager or their designee. Grantee is responsible for maintaining appropriate supporting documentation onsite in accordance with the conditions of the grant agreement.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Allison Mesecher

Title: Grant Manager

Address: 500 S. 9th Street, , Springfield, IL 62701

GRANTEE CONTACT

Name: Ryan Kloepping

Title: Sheriff

Address: 301 N. MAIN ST. , MOUNT CARROLL, IL 61053

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Allison Mesecher	Name: Ryan Kloepping
Title: Grant Manager	Title: Sheriff
Address: 500 S. 9th Street, , Springfield, IL 62701	Address: 301 N. Main Street , Mount Carroll, Illinois 61053
Phone:	Phone: (815) 244-9171
TTY#:	TTY#:
E-mail Address: PTB.Grants@illinois.gov	E-mail Address: rkloepping@carrollcountyil.gov

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

In completing quarterly reports, you will be asked to respond to financial and progress inquiries similar to the following:

Fiscal Information:

- Total Award Amount
- Previously Reported Expenses
- Expenses THIS Period
- Total Spent to Date
- Award Percent Expended
- Remaining Award Amount

Performance analysis:

- Is your performance to date consistent with the expected actions for the objective?
- Do you believe you are on schedule with your goals of meeting the objective?
- Do you believe that the steps taken in the last quarter will support the objective?
- What steps did you take during this reporting period towards the objective?
- What steps have you taken previously toward the objective?
- What steps do you plan to take in the future toward the objective?

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

- 23.1 Pre award costs identified in Section 4.2 may be claimed for reimbursement if they are directly related to and allowable under the program specific terms.
- 23.2 The Period of Performance is three years from the date of execution of the Uniform Grant Agreement.
- 23.3 Indirect costs referenced in Section 7.2 are not authorized under this award.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

Any award that includes the distribution of grant funds for recruitment or retention bonuses, stipends, or other similar payments directly to law enforcement officers, must include a provision that ensures the officer remains an employee for a specific period. If the officer fails to remain an employee for this required period, the agency must have some form of recovery in place to ensure the funds are utilized in accordance with the program's objectives.

**CARROLL COUNTY SHERIFF'S OFFICE DEPARTMENT
SEMI-ANNUAL REPORT
FEES ACCOUNT**

Balance Mt. Carroll Bank 1 December 2024

-0-

<u>MONTH</u>	<u>DEPOSITS</u>	<u>TREASURER</u>	<u>REFUNDS/OTHER</u>
December	\$ 3,330.36	\$ 3,330.36	
January	\$ 4,419.83	\$ 4,419.83	
February	\$ 1,738.89	\$ 1,738.89	
March	\$ 5,071.56	\$ 5,071.56	
April	\$ 9,951.69	\$ 9,877.19	\$74.50 04/22/25 Bought Checks 04/30/25 Over payment JLH Property
May	\$ 4,307.66	\$ 4,239.66	\$68.00 05/20/25 returned check
TOTALS	\$ 28,819.99	\$ 28,677.49	\$142.50

Balance Mt. Carroll Bank 31 May 2025

-0-

Respectfully Submitted this 24 day of June 2025



**CARROLL COUNTY SHERIFF'S OFFICE DEPARTMENT
SEMI-ANNUAL REPORT
TRUST ACCOUNT**

Balance Mt. Carroll Bank 1 December 2024

\$5,587.75

<u>MONTH</u>	<u>DEPOSITS</u>	<u>PAID OUT</u>	<u>INTEREST</u>
December	\$ 1,000.00	\$ 1,000.00	\$0.05
January			\$0.05
February			\$0.04
March	\$179,621.00	\$ 621.00	\$0.05 2 Sheriff Sales 23FC20 \$49000.00 24 FC 7 \$130000.00
April		\$179,000.00	\$9.73 Paid out sales above State Bank Pearl City Comm. State Rock Falls
May	\$ 600.00	\$ 600.00	\$1.53
	\$181,221.00	\$181,221.00	\$11.45

Balance Mt. Carroll Bank 31 May 2025

\$5,599.20

Respectfully Submitted this 24 day of June 2025

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