

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

August 7, 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 July 17th Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

Tabled Items

Department Reports

Animal Control

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Highway

- 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

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

1. Monthly Report
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
1. Monthly Report
Whiteside/Carroll & Jo/Carroll Enterprise Zones – Julie Bickelhaupt

Committee Reports

- Ad Hoc Inmate Housing Committee – William Iske
- Ad Hoc Transit Garage Committee – Chris Flikkema
- Ad Hoc Planning and Development Committee – Julie Bickelhaupt
- Ad Hoc Highway Committee – Melinda Appel

Business

1. Budget Presentations
 - Community Mental Health Board – Lisa Jones & Beth Wilkinson
 - Carroll County Soil & Water Conservation District – Richard Siedenbug
 - Jo Daviess/Carroll County Solid Waste Agency – Craig Dimmick
 - Veterans Assistance Commission – Wayne Leonard & Ellis Boughton
 - Carroll County Historical Society – Anne Haliotis
2. Discussion and possible action to authorize the State's Attorney to sign onto a new opioid settlement agreement (Perdue & Sackler)
3. Approval of the County Bridge Aid Fund Resolution to allocate \$140,000 from the Bridge Aid Fund to the Oil Valley School Road Piling Repair Project Section 25-00106-00-BR
4. Approval of Washington Township Bridge Aid request to replace the culvert located on Camp Creek Road. The total estimate of the project is \$8,100
5. Approval of Resolution for the County's Bridge Aid fund for \$4,050.00
6. Approval of Wysox Township Bridge Aid request to repair wood piling on Prowant Road. The total estimate of the project is \$48,600
7. Approval of Resolution for the County's Bridge Aid fund for \$24,300
8. Approval of Raffle License for Shannon Lions Club

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

Chair Report

Appointments

Adjournment

Next Meeting – County Board Meeting – August 21, 2025 9:30 a.m.

CARROLL COUNTY BOARD MEETING
301 N. MAIN ST., MT. CARROLL, IL
SMALL COURTROOM
JULY 17, 2025, AT 9:30 A.M.

INVOCATION was given by County Board Member Susan Jacobs.

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS-No Public Comments.

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

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

Motion by Jacobs, second by Appel to approve the consent agenda. Roll call vote shows Appel, Jacobs, Bickelhaupt, Iske, Soldat and Beyers all voting aye. Motion carried.

TABLED ITEMS- None

DEPARTMENT REPORTS

Animal Control-ACO Lisa Larson reported that nine dogs are in the pound at this time with three up for potential adoption. She was asked if the problem with the floors in the kennel area has been resolved. She is waiting for suitable weather so dogs can be kept outside while the repairs are being done.

Assessor- Deputy Assessor Koltin Dimmick reported that the office is continuing to input data for the reassessments of Rock Creek /Lima, Elkhorn and Wysox townships. He informed the Board that the only PTAB (Property Tax Appeal Board) case that was filed with the State has been dismissed.

Circuit Clerk- Circuit Clerk Patty Hiher was present advised no report.

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

Emergency Management-Emergency Director Jim Klinefelter reported that the National Weather Service had determined it was straight line winds that did considerable damage to the Thomson/Riverview Area on July 9, 2026. He will be in Springfield next week to attend the signing of the generator grant.

He has several agencies that will be using the EOC for training purposes. He was asked to make the EOC schedule available to the County Chair.

GIS-Deputy Assessor Koltin Dimmick was present advised no report.

Highway-A monthly report was submitted. County Engineer Sara Renkes informed the Board that her department will be spraying weeds on Elizabeth Route, Zion and Scenic Ridge roads. She informed the Board she will have two claims for Bridge Aid at the next board meeting. The claims will be for Wysox and Washington townships.

Health Department-Dawn Holland was not present.

Probation-Probation Manager Officer Steve Brown informed the Board that he received a letter from the Administrative Office of Illinois Courts on how money collected for Probation fees must be spent. It stated that spending must be 70% for Client services and 30% for operational expenses. After reviewing his budget, 90% is spent on operational expenses and 10% on Client services. This will change the office budget requests since the General fund will have to support most of their operational expenses in the future.

Sheriff-Sheriff Ryan Kloepping reported that deputies that were involved in the June 26th incident in Savanna have returned to work. He stated that he and County Administrator Jachnicki met with an architect regarding the soffit and fascia project. They also looked at adding the iron steps and white pillars to the project. The architect will help write up the bid specs.

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

Transit- PCOM Mary Maszk reported that the FY25-26 DOAP (Downstate Operating Assistance Program) has been approved but the FY2026 5311 has not. Those are federal funds.

Treasurer- Treasurer Lydia Hutchcraft reported that of the \$40,471,000 of Real Estate tax dollars to be collected this year, the County has collected \$24,157,000.

Zoning/Zoning Board of Appeals-Zoning Officer Jaicee Buckner reported that she has been in contact with the property owner of the old Mt. Carroll Motel located west of Mt. Carroll on U.S. Highway 52. He is working with the EPA on how to properly clean up the demolished building. The deadline for cleanup is August 20th.

County Administrator- County Administrator Robert Jachnicki reported that he will be attending a CIRMA conference on July 24th in Bloomington. He stated that at next month's Board meetings he will have the organizations present their budget requests. Department Heads will submit their requests at the September and October meetings.

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-No Report.

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

LRA-Monthly Report submitted.

NWILED-Monthly Report submitted.

Senior Services Board-No Report.

Tri-County Opportunities Council-No Report.

United County Council of Illinois-No Report.

Veterans Assistance Commission-Monthly Report submitted.

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

COMMITTEE REPORTS

Ad Hoc Inmate Housing Committee- County Board Member Iske reported he received a Safety Act Study from Loyola University Chicago that he needs to review and will then share it with the committee. A preliminary review shows that jail population has decreased.

Ad Hoc Transit Garage Committee-No Report.

Ad Hoc Planning and Development Committee- Chair Bickelhaupt reported they worked on survey questionnaires and the Mission statement at the last meeting.

Ad Hoc Highway Committee- County Board Member Appel reported they are determining their meeting schedule.

BUSINESS

1. Chair Bickelhaupt presented for Approval of Carroll County Trustee Resolution. County Clerk Buss explained the Resolution. Motion by Jacobs, second by Iske to approve. Motion carried.
2. Chair Bickelhaupt presented for Approval of Raffle License for Savanna Moose Lodge #1095. Motion by Jacobs, second by Appel to approve. Motion carried.
3. Chair Bickelhaupt presented for Approval of Raffle License for Lake Carroll Women's Club. Motion by Soldat, second by Beyers to approve. Motion carried.
4. Chair Bickelhaupt presented for Approval of Comprehensive Plan Mission, Vision, and Value Statements. Chair Bickelhaupt read the following:

Mission: 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 operation.

Motion by Jacobs to approve, second by Iske. Motion carried.

5. Chair Bickelhaupt presented for Approval of changes to Ordinance Chapter 800-County Highway and Roads. County Engineer Renkes explained the Ordinance. Under Sec. 800-2 Class III Truck Routes, Overall length of truck trailer-semitrailer combination she would like it changed to read 65 feet (it was submitted as 55 feet). Also, under Sec. 800-2, Truck tractor-semitrailer-trailer (double bottom combination) she would like it changed to read 60 feet (it was submitted as 65 feet). She asked to delete Sec. 800-7 Deposits on County Roads from the Ordinance since the State has a Litter Control Act. Motion by Beyers, and second by Iske to approve with those noted changes to Sec. 800-2 Class III Truck Routes on truck lengths and not include Sec. 800-7 Deposits on County Roads to the Ordinance. Motion carried.
6. Chair Bickelhaupt presented for Approval of Fairhaven Township Bridge Aid request to extend the culvert located on Fairhaven Road. The total estimate of the project is \$36,180. Request for County's Bridge Aid fund will be \$18,090. County Engineer Renkes explained. Motion by Jacobs, second by Beyers to approve. Roll call shows Iske, Bickelhaupt, Beyers, Soldat, Appel and Jacobs all voting aye. Motion carried.

EXECUTIVE SESSION-None

CHAIR REPORT- No Report.

APPOINTMENTS- None

Motion by Jacobs, second by Iske to adjourn at 10:20 a.m. Motion carried.

The next board meeting will be on August 7, 2025, at 4:00 p.m. in the small courtroom.

Minutes submitted by Amy R. Buss, County Clerk and Recorder

Selection Criteria:

Vendor =

Bank =

Bills Paid in Vacation

Batch = RYAN

Due Date =

Invoice Date =

Open Invoices by Fund/Department (APLT22)**Carroll County**

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	20	COUNTY SHERRIFF			
1464	CARDMEMBER SERVICES		01120006085	PRISONER MEDICAL	\$472.00
	KLOEPPING_JULY 2025	7/18/2025	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006051	SHERIFF--FUEL	\$39.56
	KLOEPPING_JULY 2025	7/18/2025	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006048	TRAINING FEES	\$1,473.19
	KLOEPPING_JULY 2025	7/18/2025	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006046	UNIFORMS	\$959.43
	KLOEPPING_JULY 2025	7/18/2025	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120005323	OFFICE SUPPLIES	\$18.92
	KLOEPPING_JULY 2025	7/18/2025	RYAN KLOEPPING		
Subtotal for Department: 20 :					\$2,963.10
Total for Fund: 011 :					\$2,963.10

AP Payment Register (APLT40) Selected Batch: 'TYLERS',

Carroll County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Bank: 7 MOUNT CARROLL BANKING Account: 147985

Fund: 026 COMMUNITY MENTAL HEA

Dept: 00 NonDepartmental

Account: 02600005134 - TYLERS JUSTICE CTR FOR CHIDREN

TYLER'S JUSTICE CENTER FOR CHILDR	7/17/2025	7/17/2025	7/17/2025	99812	No	No	\$3,544.72
7.17.25	DISBRIBUTION						

Subtotal for Department: 00	
	\$3,544.72

Subtotal for Fund: 026	
	\$3,544.72

Total for Bank 7 Account 147985:	\$3,544.72
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***** Total Invoices Paid:	\$3,544.72
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Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 7/25/2025
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	01	COURTHOUSE UPKEEP				
640191	MCI			01101005005	UTILITIES--TELEPHONE	\$230.35
		2009764592506	7/25/2025	COURTHOUSE		
3412	PLATTENBERGER PLUMBING & HTG.			01101005003	REPAIRS & MAINTENANCE	\$351.23
		4590	7/25/2025	COURTHOUSE		
3412	PLATTENBERGER PLUMBING & HTG.			01101005003	REPAIRS & MAINTENANCE	\$625.00
		4564	7/25/2025	COURTHOUSE		
640874	R.P. LUMBER			01101005003	REPAIRS & MAINTENANCE	\$15.99
		3922828	7/25/2025	SHERIFF		
					Subtotal for Department: 01 :	\$1,222.57
					Total for Fund: 011 :	\$3,553.45

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	05	SUPERVISOR OF ASSESSMENTS		
640989	AFFORDABLE WATER, INC	01105005323	PRINTING SUPPLIES & OTHERS	\$20.00
	92623	7/25/2025	ASSESSMENT OFFICE - EQUIPMENT RENTAL	
640989	AFFORDABLE WATER, INC	01105005323	PRINTING SUPPLIES & OTHERS	\$30.00
	92713	7/25/2025	ASSESSMENT OFFICE	
2960	MIRROR DEMOCRAT	01105005323	PRINTING SUPPLIES & OTHERS	\$320.00
	ASSESSOR_6.30.25	7/25/2025	ASSESSOR	
3565	PEARSON	01105005323	PRINTING SUPPLIES & OTHERS	\$20.00
	C108619	7/25/2025	ASSESSOR / REISSUE FROM MARCH CHECK NOT RECEIVED	
Subtotal for Department: 05 :				\$390.00
Total for Fund: 011 :				\$3,553.45

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		
640989	AFFORDABLE WATER, INC	01112005323	PRINTING & SUPPLIES	\$15.00
	92714	7/25/2025	TREASURER	
4390	CARROLL COUNTY TREASURER	01112005323	PRINTING & SUPPLIES	\$38.22
	7.25.25	7/25/2025	PETTY CASH / TREASURER	
2960	MIRROR DEMOCRAT	01112005323	PRINTING & SUPPLIES	\$480.00
	01579892	7/25/2025	TREAS - 1ST TAX NOTICE	
3540	QUILL CORPORATION	01112005323	PRINTING & SUPPLIES	\$102.59
	44821411	7/25/2025	TREASURER	
Subtotal for Department: 12 :				\$635.81
Total for Fund: 011 :				\$3,553.45

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	13	COUNTY CLERK AND RECORDER			
640989	AFFORDABLE WATER, INC		01113005323	PRINTING & SUPPLIES	\$30.00
	92715	7/25/2025	COUNTY CLERK		
1091	COMPUTER DYNAMICS		01113005323	PRINTING & SUPPLIES	\$18.80
	130972	7/25/2025	COUNTY CLERK		
3565	PEARSON		01113005323	PRINTING & SUPPLIES	\$15.00
	S524792	7/25/2025	CO CLERK / REISSUE FROM MARCH CHECK NOT RECEIVED		
640684	STOREY-KENWORTHY		01113005323	PRINTING & SUPPLIES	\$40.79
	PINV1266129	7/25/2025	COUNTY CLERK		
640684	STOREY-KENWORTHY		01113005323	PRINTING & SUPPLIES	\$35.80
	PINV1266661	7/25/2025	COUNTY CLERK		
Subtotal for Department: 13 :					\$140.39
Total for Fund: 011 :					\$3,553.45

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			
1091	COMPUTER DYNAMICS		01117005323	PRINTING & SUPPLIES	\$149.99
	130971	7/25/2025	ZONING		
Subtotal for Department: 17 :					\$149.99
Total for Fund: 011 :					\$3,553.45

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			
640174	LEXISNEXIS RISK SOLUTIONS		01120005323	OFFICE SUPPLIES	\$200.00
	1100146186	7/25/2025	SHERIFF		
32003	UNIFORM DEN EAST, INC		01120006046	UNIFORMS	\$442.40
	97333	7/25/2025	SHERIFF		
32003	UNIFORM DEN EAST, INC		01120006046	UNIFORMS	\$39.45
	97334	7/25/2025	SHERIFF		
				Subtotal for Department: 20 :	\$681.85
				Total for Fund: 011 :	\$3,553.45

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	\$27.73
	11656183	7/25/2025	JUDGE		
3540	QUILL CORPORATION		01128005323	PRINTING & SUPPLIES-BOOKS/P	\$145.11
	44878566	7/25/2025	JUDGE		
4000	SINNISSIPPI CENTERS, INC.		01128005341	OTHER EXPENDITURES	\$160.00
	36606_7.3.25	7/25/2025	COURTHOUSE		
Subtotal for Department: 28 :					\$332.84
Total for Fund: 011 :					\$3,553.45

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	023	COUNTY RECORDER FEES				
Dept:	00	NonDepartmental				
1660	FIDLAR TECHNOLOGIES			02300006031	RECORDERS--TRANSACTION FE	\$1,105.58
	0240347-IN			7/25/2025	LAREDO JUNE 2025	
					Subtotal for Department: 00 :	\$1,105.58
					Total for Fund: 023 :	\$1,105.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	026	COMMUNITY MENTAL HEALTH		
Dept:	00	NonDepartmental		
4000	SINNISSIPPI CENTERS, INC.		02600008554	SHERIFFS MENTAL HEALTH EXP
	JUNE 2025	7/25/2025	SHERIFF / COUNSELING SERVICES	\$99.60
Subtotal for Department: 00 :				\$99.60
Total for Fund: 026 :				\$99.60

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	053	STATES ATTY VCVA FUND			
Dept:	00	NonDepartmental			
640990	STATE OF ILLINOIS - VCVA GRANT FUND		05300005415	REPAY GRANT TO STATE	\$3,086.00
	7.25.25	7/25/2025	VCVA GRANT REIMBURSEMENT		
Subtotal for Department: 00 :					\$3,086.00
Total for Fund: 053 :					\$3,086.00

Selection Criteria:

Vendor =

Bank =

Committee on Claims

Batch =

Due Date = 8/7/2025

Invoice Date =

Open Invoices by Fund/Department (APLT22)**Carroll County**

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	01	COURTHOUSE UPKEEP			
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$170.00
	6.1.25-7.1.25	8/7/2025	10033001,1034001, 10759001		
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$222.75
	6.1.25-7.1.25	8/7/2025	10033001,1034001, 10759001		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$3,984.07
	10002004_8.15.25	8/7/2025	COURTHOUSE		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$73.17
	10002005_8.15.25	8/7/2025	SHERIFFS RADIO		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$47.96
	3978673	8/7/2025	SHERIFF		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$13.99
	3964108	8/7/2025	SHERIFF		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$18.57
	3947996	8/7/2025	SHERIFF		
640762	REPUBLIC SERVICES		01101005003	REPAIRS & MAINTENANCE	\$239.24
	072-008535907	8/7/2025	SHERIFF		
640697	SYNDEO NETWORKS, INC.		01101005005	UTILITIES--TELEPHONE	\$337.48
	SN025191	8/7/2025	COURTHOUSE		
640964	VERDANT COMMERCIAL CAPITAL		01101005005	UTILITIES--TELEPHONE	\$1,381.41
	905679821	8/7/2025	COURTHOUSE		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 01 :	\$6,488.64
				Total for Fund: 011 :	\$38,428.17

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	02	SUPPLIES AND RENTALS				
1335	DEVNET INC			01102005451	DEVNET LEASE	\$6,127.42
	0711.10541		8/7/2025	QUARTERLY PROPERTY TAX SOFTWARE LICENSE		
					Subtotal for Department: 02 :	\$6,127.42
					Total for Fund: 011 :	\$38,428.17

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
	591099891	8/7/2025	COUNTY CLERK	
4192	STERLING BUSINESS EQUIP. CENT.	01103005025	OFFICE EQUIPMENT MAINTENAN	\$33.00
	INV637709	8/7/2025	CIRCUIT CLERK	
4192	STERLING BUSINESS EQUIP. CENT.	01103005025	OFFICE EQUIPMENT MAINTENAN	\$207.12
	INV637566	8/7/2025	CIRCUIT CLERK	
Subtotal for Department: 03 :				\$772.38
Total for Fund: 011 :				\$38,428.17

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		
3410	PITNEY BOWES INC	01112005323	PRINTING & SUPPLIES	\$292.95
	1027621334	8/7/2025	TREASURER	
3540	QUILL CORPORATION	01112005323	PRINTING & SUPPLIES	\$20.32
	44877982	8/7/2025	TREASURER	
3540	QUILL CORPORATION	01112005323	PRINTING & SUPPLIES	\$12.91
	44955656	8/7/2025	TREASURER	
Subtotal for Department: 12 :				\$326.18
Total for Fund: 011 :				\$38,428.17

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				
4197	STERLING COMPUTER PRODUCTS			01113005323	PRINTING & SUPPLIES	\$353.64
	145749		8/7/2025	CO CLERK / INK		
					Subtotal for Department: 13 :	\$353.64
					Total for Fund: 011 :	\$38,428.17

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	19	DOG CATCHER			
640884	JCE CO-OP		01119006039	AUTO TELEPHONE & SUPPLIES	\$231.33
	10002001_8.15.25	8/7/2025	ANIMAL CONTROL SHELTER		
Subtotal for Department: 19 :					\$231.33
Total for Fund: 011 :					\$38,428.17

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	\$404.19
	84458	8/7/2025	SHERIFF	
383	BIELEMA AUTO REPAIR & SALES	01120006044	SQUAD CAR MAINTENANCE	\$81.50
	3450	8/7/2025	SHERIFF	
383	BIELEMA AUTO REPAIR & SALES	01120006044	SQUAD CAR MAINTENANCE	\$1,712.50
	3460	8/7/2025	SHERIFF	
620	BUSHMAN'S SERVICE	01120006044	SQUAD CAR MAINTENANCE	\$1,585.40
	STATEMENT_7.25.25	8/7/2025	SHERIFF	
640474	CARQUEST OF MT. CARROLL	01120006044	SQUAD CAR MAINTENANCE	\$137.91
	6/30/25 STATEMENT	8/7/2025	SHERIFF	
1771	GALLS LLC	01120006046	UNIFORMS	\$91.12
	031826071	8/7/2025	SHERIFF	
640792	ITOUCH BIOMETRICS, LLC	01120006087	PRISONER GENERAL CARE	\$1,980.00
	7625	8/7/2025	SHERIFF	
2614	LEAF	01120005323	OFFICE SUPPLIES	\$223.92
	18723502	8/7/2025	SHERIFF	
3380	MT.CARROLL PHARMACY	01120006086	PRISONER PRESCRIPTION	\$406.50
	5.31.25 STATEMENT	8/7/2025	SHERIFF	
3540	QUILL CORPORATION	01120005323	OFFICE SUPPLIES	\$81.07
	44917405	8/7/2025	SHERIFF	
Subtotal for Department: 20 :				\$6,704.11
Total for Fund: 011 :				\$38,428.17

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	24	PUBLIC DEFENDER				
640170	DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2025ja2,3_7.25.25	8/7/2025	ATTY FEES			
4326	THOMSON REUTERS-WEST			01124007116	LEGAL SEARCH SUBSCRIPTION	\$100.00
	852304282	8/7/2025	JUDGE			
					Subtotal for Department: 24 :	\$175.00
					Total for Fund: 011 :	\$38,428.17

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			
1091	COMPUTER DYNAMICS		01125005323	PRINTING & SUPPLIES	\$16.29
	130973	8/7/2025	PROBATION		
640190	GOODIN ASSOCIATES LTD		01125007070	SOFTWARE MAINTENANCE	\$1,386.00
	35558	8/7/2025	PROBATION		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01125005323	PRINTING & SUPPLIES	\$73.99
	10982	8/7/2025	PROBATION		
Subtotal for Department: 25 :					\$1,476.28
Total for Fund: 011 :					\$38,428.17

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			
640048	Aaron Kaney		01126005012	TRAVEL	\$441.00
	8.7.25	8/7/2025	MILEAGE REIMBURSMENT		
640982	CIOX HEALTH		01126005341	OTHER EXPENDITURES	\$85.25
	0515823559	8/7/2025	ST ATTY		
640982	CIOX HEALTH		01126005341	OTHER EXPENDITURES	\$70.12
	0515821813	8/7/2025	ST ATTY		
640982	CIOX HEALTH		01126005341	OTHER EXPENDITURES	\$76.35
	0515818487	8/7/2025	ST ATTY		
640982	CIOX HEALTH		01126005341	OTHER EXPENDITURES	\$78.13
	0515819792	8/7/2025	ST ATTY		
4192	STERLING BUSINESS EQUIP. CENT.		01126005323	PRINTING & SUPPLIES	\$38.28
	INV637498	8/7/2025	ST ATTY		
Subtotal for Department: 26 :					\$789.13
Total for Fund: 011 :					\$38,428.17

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	27	CIRCUIT CLERK			
640989	AFFORDABLE WATER, INC		01127005323	PRINTING & SUPPLIES	\$15.00
	92717	8/7/2025	CIRCUIT CLERK		
Subtotal for Department: 27 :					\$15.00
Total for Fund: 011 :					\$38,428.17

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	28	COURT EXPENSES - JUDGES		
4326	THOMSON REUTERS-WEST	01128005323	PRINTING & SUPPLIES-BOOKS/P	\$310.09
	852304282	8/7/2025	JUDGE	
Subtotal for Department: 28 :				\$310.09
Total for Fund: 011 :				\$38,428.17

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				
1092	COMPUTER INFORMATION CONCEPTS			01131005431	FINANCIAL SOFTWARE SUPPOR	\$14,035.00
	PSI40875	8/7/2025	ANNUAL AGREEMENT			
					Subtotal for Department: 31 :	\$14,035.00
					Total for Fund: 011 :	\$38,428.17

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	35	HIGHWAY OFFICE UPKEEP		
900	CITY OF MT. CARROLL	01135005004	UTILITIES- WATER / ELECTRICIT	\$87.50
	6.1.25-7.1.25	8/7/2025	10033001,1034001, 10759001	
640884	JCE CO-OP	01135005004	UTILITIES- WATER / ELECTRICIT	\$296.47
	10002002_8.15.25	8/7/2025	HWY DEPT OFFICE	
Subtotal for Department: 35 :				\$383.97
Total for Fund: 011 :				\$38,428.17

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	39	HLTH INS ADMIN & SELF INS COST			
3276	PACT ADMINISTRATIVE SERVICES CORP		01139006025	PACT ADMINISTRATIVE FEES	\$240.00
	AUGUST 2025	8/7/2025	ADMIN FEE		
				Subtotal for Department: 39 :	\$240.00
				Total for Fund: 011 :	\$38,428.17

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		
2040	CARROLL COUNTY HIGHWAY DEPT.	01300005114	AID TO TWPS IN BLDING BRIDGE	\$849.69
	CLAIM 2385	8/7/2025	P.E. & C.E. / ROCK CREEK-LIMA	
2040	CARROLL COUNTY HIGHWAY DEPT.	01300005112	REIMBURSEMENTS	\$849.69
	CLAIM 2385	8/7/2025	P.E. & C.E. / ROCK CREEK-LIMA	
765	CARROLL TILING SERVICES, INC.	01300005112	REIMBURSEMENTS	\$300.00
	CLAIM 2386	8/7/2025	CULVERT REPAIR / FAIRHAVEN	
765	CARROLL TILING SERVICES, INC.	01300005114	AID TO TWPS IN BLDING BRIDGE	\$300.00
	CLAIM 2386	8/7/2025	CULVERT REPAIR / FAIRHAVEN	
1650	FAIRHAVEN TOWNSHIP	01300005112	REIMBURSEMENTS	\$679.60
	CLAIM 2387	8/7/2025	CULVERT REPAIR	
1650	FAIRHAVEN TOWNSHIP	01300005114	AID TO TWPS IN BLDING BRIDGE	\$679.61
	CLAIM 2387	8/7/2025	CULVERT REPAIR	
1650	FAIRHAVEN TOWNSHIP	01300005112	REIMBURSEMENTS	\$1,585.08
	CLAIM 2388	8/7/2025	CULVERT REPAIR	
1650	FAIRHAVEN TOWNSHIP	01300005114	AID TO TWPS IN BLDING BRIDGE	\$1,585.08
	CLAIM 2388	8/7/2025	CULVERT REPAIR	
1686	FLINT HILLS RESOURCES LP	01300005114	AID TO TWPS IN BLDING BRIDGE	\$2,171.07
	CLAIM 2389	8/7/2025	HFRS-2 / OVSR CULVERT	
2839	METAL CULVERTS, INC	01300005114	AID TO TWPS IN BLDING BRIDGE	\$186.00
	CLAIM 2390	8/7/2025	DIA BAND / OVSR CULVERT	
640691	STONE AGE EXCAVATING	01300005114	AID TO TWPS IN BLDING BRIDGE	\$1,285.47
	CLAIM 2391	8/7/2025	CULVERT REPAIR / WASHINGTON	
640691	STONE AGE EXCAVATING	01300005112	REIMBURSEMENTS	\$1,285.46
	CLAIM 2391	8/7/2025	CULVERT REPAIR / WASHINGTON	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor			Account	Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
75	TOWNSHIP BRIDGE PROGRAM FUND		01300005112	REIMBURSEMENTS	\$8,621.06
	CLAIM 2394	8/7/2025	REIMBURSEMENT OF TBP FUNDS		
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS	\$3,484.76
	CLAIM 2392	8/7/2025	PHASE III CONST. ENG. SERVICES / MT. CARROLL		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$6,471.71
	CLAIM 2392	8/7/2025	PHASE III CONST. ENG. SERVICES / MT. CARROLL		
4780	WOODLAND TOWNSHIP		01300005114	AID TO TWPS IN BLDING BRIDGE	\$366.93
	CLAIM 2392	8/7/2025	REFUND FOR OVERPAYMENT		
Subtotal for Department: 00 :					\$30,701.21
Total for Fund: 013 :					\$30,701.21

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		
326	BEDROCK QUARRY PRODUCTS		01400005101	MAINTENANCE OF COUNTY HIG	\$300.00
	CLAIM 4431-C	8/7/2025	HWY DEPT / HOURS FOR EQUIPMENT USED		
382	BIRKEY'S		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$139.36
	CLAIM 4431-C	8/7/2025	HWY DEPT / PARTS		
546	BRYAN'S DIESEL REPAIR, INC		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$2,417.35
	CLAIM 4431-C	8/7/2025	HWY DEPT / COMPRESSOR REPAIR		
4260	COUNTY ENGINEER		01400005109	ADMINISTRATIVE	\$82.63
	CLAIM 4431-C	8/7/2025	PETTY CASH		
1530	E.D. ETNYRE & CO.		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$8,566.26
	CLAIM 4431-C	8/7/2025	HWY DEPT / PARTS		
1530	E.D. ETNYRE & CO.		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$552.09
	CLAIM 4431-C	8/7/2025	HWY DEPT / PARTS		
1686	FLINT HILLS RESOURCES LP		01400005112	REIMBURSEMENTS	\$8,207.43
	CLAIM 4431-C	8/7/2025	HWY DEPT / HFRS-2		
1968	HDI QUARRY LLC		01400005112	REIMBURSEMENTS	\$7,037.81
	CLAILM 4431-C	8/7/2025	HWY DEPT / SC AGGREGATE		
1968	HDI QUARRY LLC		01400005101	MAINTENANCE OF COUNTY HIG	\$435.89
	CLAIM 4431-C	8/7/2025	HWY DEPT / ICE CONTROL CHIPS		
640534	HELM TRUCK AND EQUIPMENT		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$373.56
	CLAIM 4431-C	8/7/2025	HWY DEPT / PARTS		
640884	JCE CO-OP		01400005105	GARAGE OPERATION & MAINTEN	\$292.92
	CLAIM 4431-C	8/7/2025	HWY DEPT / GARAGE ELECTRIC		
2899	MIDWEST WHEEL CO.		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$717.31
	CLAIM 4431-C	8/7/2025	HWY DEPT / PARTS		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3276	PACT ADMINISTRATIVE SERVICES CORP AUGUST 2025	8/7/2025	01400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$40.00
3411	PLANET EARTH ANTIFREEZE CLAIM 4431-C	8/7/2025	01400005104 HWY DEPT / SUPPLIES	MATERIALS, STORES & SUPPLIE	\$29.25
640874	R.P. LUMBER CLAIM 4431-C	8/7/2025	01400005104 HWY DEPT / SHOP SUPPLIES	MATERIALS, STORES & SUPPLIE	\$27.98
640874	R.P. LUMBER CLAIM 4431-C	8/7/2025	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$15.78
3806	SAVANNA QUARRY CLAIM 4431-C	8/7/2025	01400005112 HWY DEPT / SC AGGREGATE	REIMBURSEMENTS	\$1,895.55
4016	SLOAN IMPLEMENT CLAIM 4431-C	8/7/2025	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$8.28
640878	WARNING LITES OF SOUTHERN ILLINOIS CLAIM 4431-C	8/7/2025	01400005104 HWY DEPT / SIGNS	MATERIALS, STORES & SUPPLIE	\$158.62
Subtotal for Department: 00 :					\$31,298.07
Total for Fund: 014 :					\$31,298.07

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	\$5,195.93
	7974-MT	8/7/2025	CA-10 / SAVANNA, WASHINGTON	
2040	CARROLL COUNTY HIGHWAY DEPT.	01500005120	MAINT/CONSTRUCTION - ROADS	\$113,711.05
	7975-MT	8/7/2025	MAINTENANCE	
1523	ENVIRONMENTAL ROAD SOLUTIONS	01500005120	MAINT/CONSTRUCTION - ROADS	\$3,242.80
	7976-MT	8/7/2025	LIGNIN / ELKHORN GROVE	
1686	FLINT HILLS RESOURCES LP	01500005120	MAINT/CONSTRUCTION - ROADS	\$275,153.67
	7977-MT	8/7/2025	MAINTENANCE	
640050	GASAWAY DISTRIBUTORS INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$40,758.55
	7978-MT	8/7/2025	CALCIUM CHLORIDE	
1968	HDI QUARRY LLC	01500005120	MAINT/CONSTRUCTION - ROADS	\$25,978.94
	7979-MT	8/7/2025	SC AGGREGATE	
640450	MANATT'S INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$436.05
	7980-MT	8/7/2025	PREMIX / SAVANNA	
640572	ROCK VALLEY SERVICES INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$3,344.00
	7981-MT	8/7/2025	COLDPATCH / WYSOX	
3806	SAVANNA QUARRY	01500005120	MAINT/CONSTRUCTION - ROADS	\$1,868.40
	7982-MT	8/7/2025	SC AGGREGATE / SAVANNA, YORK	
			Subtotal for Department: 00 :	\$469,689.39
			Total for Fund: 015 :	\$469,689.39

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				
1968	HDI QUARRY LLC			01600005117	MAINTENANCE	\$1,893.58
	CLAIM 2684-M		8/7/2025	SC AGGREGATE		
					Subtotal for Department: 00 :	\$1,893.58
					Total for Fund: 016 :	\$1,893.58

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		
640251	CHASTAIN & ASSOCIATES LLC	01800005118	PROJECTS TO BE IDENTIFIED	\$558.60
	MAT 542	8/7/2025	REQUEST FOR CLARIFICATION	
640942	HUTCHISON ENGINEERING, INC	01800005118	PROJECTS TO BE IDENTIFIED	\$23,489.19
	MAT 543	8/7/2025	PHASE III CONSTRUCTION IDEAL ROAD	
Subtotal for Department: 00 :				\$24,047.79
Total for Fund: 018 :				\$24,047.79

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	022	COURT AUTOMATION				
Dept:	00	NonDepartmental				
1838	GOODIN ASSOCIATES, LTD			02200007113	COMPUTER SYSTEM	\$7,723.50
	35557		8/7/2025	CIRCUIT CLERK		
					Subtotal for Department: 00 :	\$7,723.50
					Total for Fund: 022 :	\$7,723.50

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			
2601	LEE/CARROLL CASA		02600005345	CASA	\$11,412.28
	AUGUST 2025	8/7/2025	DISBURSEMENT		
2690	LUTHERAN SOCIAL SERVICES		02600005346	LUTHERAN SOCIAL SERVICES	\$6,521.30
	AUGUST 2025	8/7/2025	DISBURSEMENT		
640283	RIVERVIEW CENTER		02600005348	RIVERVIEW	\$17,118.42
	AUGUST 2025	8/7/2025	DISBURSEMENT		
3760	ROLLING HILLS PROGRESS CENTER		02600005389	GRANTS-ROLLING HILLS CENTE	\$57,061.40
	AUGUST 2025	8/7/2025	DISBURSEMENT		
4000	SINNISSIPPI CENTERS, INC.		02600005336	GRANTS-SINNISSIPPI MENTAL H	\$63,582.70
	AUGUST 2025	8/7/2025	DISBURSEMENT		
4487	TYLER'S JUSTICE CENTER FOR CHILDRE		02600005134	TYLERS JUSTICE CTR FOR CHID	\$6,521.30
	AUGUST 2025	8/7/2025	DISBURSEMENT		
Subtotal for Department: 00 :					\$162,217.40
Total for Fund: 026 :					\$162,217.40

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			
27002	NORTHRIDGE PET CREMATION SERVICE		02700005138	ANIMAL CONTROL--SERVICES	\$300.00
	8.7.25	8/7/2025	ANIMAL CONTROL / QUARTERLY PAYMENT		
Subtotal for Department: 00 :					\$300.00
Total for Fund: 027 :					\$300.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	029	VITAL RESOLUTION				
Dept:	00	NonDepartmental				
1660	FIDLAR TECHNOLOGIES			02900005045	EQUIPMENT	\$1,495.00
	SS9309B-IN			8/7/2025	CO CLERK / TOUCHSCREEN TABLET	
					Subtotal for Department: 00 :	\$1,495.00
					Total for Fund: 029 :	\$1,495.00

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		
640989	AFFORDABLE WATER, INC	03200005206	FUTURE EXPENDITURES	\$45.00
	92712	8/7/2025	PROBATION	
640700	NATHAN MEYERS	03200007201	VEHICLE AND MAINTENANCE	\$31.85
	7.29.25	8/7/2025	PROBATION / FUEL / HOME VISITS	
Subtotal for Department: 00 :				\$76.85
Total for Fund: 032 :				\$76.85

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	034	LIABILITY INSURANCE FUN				
Dept:	00	NonDepartmental				
640852	ROBERT JACHNICKI			03400005012	TRAVEL-CIRMA BRD MTGS	\$218.40
	7.24.25	8/7/2025	CIRMA BOARD MTG, BLOOMINGTON / MILEAGE			
Subtotal for Department: 00 :						\$218.40
Total for Fund: 034 :						\$218.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	041	COUNTY 911 ETSB FUND			
Dept:	00	NonDepartmental			
3565	PEARSON		04100005323	PRINTING, SUPPLIES & POSTAG	\$7.50
	S529578	8/7/2025	911 / MAGILL		
Subtotal for Department: 00 :					\$7.50
Total for Fund: 041 :					\$7.50

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	054		COUNTY HEALTH FUND		
Dept:	00		NonDepartmental		
640802	CHRISTOPHER PLATH		05400005012	TRAVEL	\$299.60
	MAY-JUNE 2025	8/7/2025	HEALTH DEPT / MILEAGE		
54032	HEMOCUE AMERICA/RADIOMETER AMERICA		05400005396	MEDICAL SUPPLIES & COMMODI	\$329.54
	3464742	8/7/2025	HEALTH DEPT		
640880	JCE CO-OP		05400005004	UTILITIES--ELECTRICITY & WATE	\$373.81
	10002006_8.15.25	8/7/2025	HEALTH DEPT		
54119	KITTY JOHN ENTERPRISES		05400005004	UTILITIES--ELECTRICITY & WATE	\$144.60
	JULY-SEPT 2025	8/7/2025	HEALTH DEPT		
2614	LEAF		05400005344	CONTRACTUAL	\$170.57
	18661837	8/7/2025	HEALTH DEPT		
3276	PACT ADMINISTRATIVE SERVICES CORP		05400006025	HEALTH INS ADMINISTRATIVE FE	\$32.00
	AUGUST 2025	8/7/2025	ADMIN FEE		
54019	SANOFI PASTEUR INC		05400005344	CONTRACTUAL	\$5,560.59
	APRIL-JUNE 2025	8/7/2025	HEALTH DEPT		
54056	STARBRIGHT CAR WASH & STORAGE		05400005458	RENT	\$600.00
	JULY 2025- JUNE 2026	8/7/2025	HEALTH DEPT / SHED RENT		
640770	STEPHANIE S. HUGHES		05400005437	PART-TIME JANITOR	\$195.00
	JULY 2025	8/7/2025	HEALTH DEPT		
54018	STEPHENSON COUNTY HEALTH DEPART.		05400005382	MANAGEMENT CONTRACT	\$2,043.40
	AUGUST 2025	8/7/2025	MONTHLY ADMIN CONTRACT PAYMENT		
54018	STEPHENSON COUNTY HEALTH DEPART.		05400005344	CONTRACTUAL	\$2,489.41
	4.3.25-6.30.35	8/7/2025	HEALTH DEPT / WORKFORCE DEVELOPMENT		
54008	Stericycle		05400005344	CONTRACTUAL	\$90.88
	8011406103	8/7/2025	HEALTH DEPT		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
54050	STERLING BUSINESS MACHINES		05400005323	PRINTING, SUPPLIES & POSTAG	\$76.20
	INV637509	8/7/2025	HEALTH DEPT		
54005	US CELLULAR		05400005085	TELEPHONE	\$38.52
	0744109820	8/7/2025	HEALTH DEPT		
				Subtotal for Department: 00 :	\$12,444.12
				Total for Fund: 054 :	\$12,444.12

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		
4192	STERLING BUSINESS EQUIP. CENT.	05700007113	COMPUTER SYSTEM	\$1,207.27
	INV637809	8/7/2025	CIRCUIT CLERK	
Subtotal for Department: 00 :				\$1,207.27
Total for Fund: 057 :				\$1,207.27

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	074	TRANSPORTATION GRANT				
Dept:	00	NonDepartmental				
30001	CARROLL COUNTY SENIOR SERVICES ORG			07400005510	DISBURSEMENTS	\$17,642.47
	CCT#033 7.7.25-7.23.35		8/7/2025	BI-WEEKLY REIMBURSEMENT		
					Subtotal for Department: 00 :	\$17,642.47
					Total for Fund: 074 :	\$17,642.47

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	082	LAW ENFORCEMENT OPERATIONAL EXP			
Dept:	00	NonDepartmental			
640799	HEAD2TOE CUSTOM APPAREL & DESIGN	08200005522	SHERIFF LAW ENFORCE OP EXP		\$60.00
	7396	8/7/2025	SHERIFF		
Subtotal for Department: 00 :					\$60.00
Total for Fund: 082 :					\$60.00

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			
640991	CLAYTON L. ZAMUDIO		08700005510	DISBURSEMENTS	\$2,625.00
	22JA3,22JA4,22JA5_7.28.25	8/7/2025	APPELLANT APPOINTMENTS #001		
Subtotal for Department: 00 :					\$2,625.00
Total for Fund: 087 :					\$2,625.00

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$38,428.17
013	BRIDGE AID FUND	\$30,701.21
014	COUNTY HIGHWAY FUND	\$31,298.07
015	TOWNSHIP MOTOR FUEL	\$469,689.39
016	COUNTY MOTOR FUEL TA	\$1,893.58
018	COUNTY MATCHING FUN	\$24,047.79
022	COURT AUTOMATION	\$7,723.50
026	COMMUNITY MENTAL HE	\$162,217.40
027	ANIMAL CONTROL	\$300.00
029	VITAL RESOLUSION	\$1,495.00
032	PROBATION SERVICE FEE	\$76.85
034	LIABILITY INSURANCE FU	\$218.40
041	COUNTY 911 ETSB FUND	\$7.50
054	COUNTY HEALTH FUND	\$12,444.12
057	CIR CLERK OPERATION &	\$1,207.27
074	TRANSPORTATION GRAN	\$17,642.47
082	LAW ENFORCEMENT OPE	\$60.00
087	PUBLIC DEFENDER SAFET	\$2,625.00

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>			<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
	Invoice	Inv Date	Invoice Description		
			Total:	\$802,075.72	

HIGHWAY DEPARTMENT MONTHLY REPORT
August 7th, 2025

NEW PICKUP TRUCK

The county received four bid packets for the new pickup truck and trade-in. The cheapest and top choice is a 2024 RAM 2500 Tradesman from Kunes. This truck is brand new and has not been titled. All bids turned in were under \$50,000 with trade-in included. This specific bid was for \$46,368.52, which is under the budgeted amount for this purchase within our highway fund. I was planning to proceed with this purchase unless there are any questions or concerns from the board.

RESOLUTION FOR COUNTY BRIDGE FUNDS SECTION 25-00106-00-BR OIL VALLEY SCHOOL ROAD PILING REPAIR

1. Agenda Item: Approval of the County Bridge Aid Fund Resolution to allocate \$140,000 from the Bridge Aid Fund to the Oil Valley School Road Piling Repair Project Section 25-00106-00-BR

Location: <https://maps.app.goo.gl/1pifMkVG2FJj5WDN8>

This is for the piling repair project that was previously discussed at county board meetings. We also approved the Willet design contract at our meeting on 7/3/25 for \$11,411.00. I forgot to include this resolution that is required to allocate the funds for the project within our County Bridge Aid Fund. The department recommends approval of this resolution.

BRIDGE AID REQUEST AND RESOLUTION OF COUNTY BRIDGE AID FUNDS FOR WASHINGTON TOWNSHIP SECTION 6440 CAMP CREEK ROAD CULVERT REPLACEMENT

2. Agenda Item: Approval of Washington Township Bridge Aid request to replace the culvert located on Camp Creek Road. The total estimate of the project is \$8,100.
2. Agenda Item: Resolution for the County's Bridge Aid fund for \$4,050.00.

Location: <https://maps.app.goo.gl/nNCKiSdd8NVyyk8d8>

This culvert not only needs replacement but also an adjustment to the location to better align with the existing water channel. An 18" corrugated metal pipe will be removed, and the location of the new culvert will be placed 50' to the west, further downhill. The new culvert will consist of a 24" corrugated metal pipe, 50' in length. Fill will also be required for the existing culvert's location. The department recommends approval of this aid.

BRIDGE AID REQUEST AND RESOLUTION OF COUNTY BRIDGE AID FUNDS FOR WYSOX TOWNSHIP SECTION 24-13129-00-BR PROWANT ROAD PILING REPAIR

3. Agenda Item: Approval of Wysox Township Bridge Aid request to repair wood piling on Prowant Road. The total estimate of the project is \$48,600.
3. Agenda Item: Resolution for the County's Bridge Aid fund for \$24,300.

Location: <https://maps.app.goo.gl/DwCYk5gQvqXizB1m7>

This structure currently has a weight limit of 10 tons due to the deteriorated timber piling. IDOT provides the service of creating a set of structural plans for free for timber piling repairs. We utilized this service on this structure because the timeline did not need to be rushed. Now that we have received these plans, I can put together a contract that can be sent out to bid for contractors, if this bridge aid is approved. The department recommends approval of this aid.

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	1,521	364	1,885	39,489	6,700	46,189	13
Totals	16,685	3,734	20,239	415,539	71,830	487,369	

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	115	75	158	2	43	115	81	18	607				
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	143	144	26	0	69	85	162	956	1,585				
Totals	1,646	1,182	1,823	20	598	1,405	1,271	2,115	10,060				
	Contracts												
	RHPC	Riverview	Sinnissippi	Veterans	CGH	FHN	NIAAA	Eastland School	CC Housing	Camp Benson	HCC	Lutheran Soc Serv	Totals
7/31/24	663	2	1	59	2	0	0	0	0	n/a	n/a	0	727
8/31/24	739	0	0	47	0	0	0	0	0	n/a	n/a	0	786
9/30/24	731	0	0	44	0	0	0	1	0	n/a	n/a	0	776
10/31/24	761	0	4	82	0	0	2	0	0	n/a	n/a	0	849
11/30/24	605	0	0	77	0	0	11	1	0	n/a	n/a	0	694
12/31/24	619	0	3	74	0	0	0	0	32	n/a	n/a	0	728
1/31/25	536	0	2	80	0	0	2	0	0	n/a	n/a	1	621
2/28/25	538	0	0	55	0	0	7	0	0	n/a	n/a	7	607
3/31/25	748	0	0	73	0	0	23	0	0	n/a	n/a	11	855
4/30/25	611	0	0	99	0	0	151	0	1	n/a	n/a	72	934
5/31/25	392	0	1	59	0	0	523	0	0	n/a	n/a	76	1,051
6/30/25	330	0	1	98	0	0	683	32	0	48	164	4	1,360
Totals	7,273	2	12	847	2	0	1,402	34	33	48	164	171	9,988

[illegible]

Agenda – July 24, 2025 Jo Daviess / Carroll Solid Waste Agency

Quarterly Meeting: 3:00 p.m., Thursday, July 24, 2025
Meeting Location: Jo Daviess County Highway Dept. Building, Hanover, IL

Call to Order / Roll Call / Public Participation

Approval of Minutes and Agenda

Treasurer's Report

Committees / Other Reports

Old Business

April 26 Collection Event

Director Reappointment – May 1, 2025 (Les Guenzler – 3 years)

Director Vacancies – Jo Daviess County

New Business

FY2024 AFR

FY2026 Agency Budget

September 27 Collection Event

Other New Business

Approval of Outstanding Invoices

Agenda Items for Next Meeting

Adjournment

Date: July 24, 2025

Bill To: Jo-Carroll Solid Waste Agency
P.O. Box 162
Mt. Carroll, IL 61053

Remit to: Mark Maidak
10393C Zion Road
Savanna, IL 61074

Re: Contract Coordinator Services Invoice: May 1, 2025 to July 31, 2025

Amount: \$3,000

Administrative Tasks

- Completed board meeting minutes and agenda for current board meeting.
- Monitored post office box and SWA-related emails handling and/or forwarding requests as needed.
- Monitored cell phone returning calls and providing follow-up information as needed.

Budgeting/ Financial Tasks

- Assisted Treasurer by depositing county board funds received for FY2025 from each county.
- Completed FY2024 AFR (Annual Financial Report).

County and/or State Government Tasks

- Participated in June ILCSWMA region conference call.

Client Information Tasks

- Answered recycling and disposal inquiries from clientele received by e-mail or via phone.

Recycling Event Tasks

- Assisted with April 26 recycling event along with Agency Board volunteers.
- Contacted vendors and the Carroll County Highway Department to confirm September 27 event participation at the Mt. Carroll event location (Highway Dept main parking area).

Jo Daviess/Carroll Solid Waste Agency
April 24, 2025 - Meeting Minutes
Jo Daviess County Highway Department Building, Hanover, IL

Call to Order / Members in Attendance

Chairperson Robert Spoerl called the meeting to order at 3:08 p.m. Members present: Robert Spoerl, Craig Dimmick, Melinda Appel, Les Guenzler (by speaker phone). Members absent: Ken Sandy, David Schmit. Also present: Mark Maidak.

Approval of Minutes and Agenda

Motion made by Craig Dimmick and seconded by Melinda Appel to approve the January 23, 2025 minutes and current agenda as presented. By voice vote, the motion passed unanimously.

Treasurer's Report

Ken Sandy emailed a treasurer's report. Motion made by Les Guenzler and seconded by Craig Dimmick to accept the emailed treasurer's report. By voice vote, the motion passed unanimously.

Committees / Other Reports

Mark Maidak provided a written report and commented on selected activities.

Old Business

April 26th Elizabeth Collection Event – Volunteers targeted to arrive between 8:00 to 8:30 a.m. with event officially starting at 9:00 a.m.

September 27th Collection Event – Carroll County Highway Department has approved use of their parking area for the fall collection set for Saturday, September 27 at Mt. Carroll.

New Business

Director Reappointment – Les Guenzler has accepted to serve a new 3-year term commencing May 1, 2025

Director Vacancies – Jo Daviess County has 2 positions vacant.

Outstanding Invoices – Motion was made by Craig Dimmick and seconded by Melinda Appel to allow Treasurer Ken Sandy to pay Montgomery Trucking for the recycling dumpster use at the April 26th collection the anticipated invoice at an amount not to exceed \$600. By roll call vote, motion carried unanimously. Motion was made by Craig Dimmick and seconded by Melinda Appel to pay the agency coordinator quarterly contract. By a roll call vote, the motion passed unanimously.

Agenda Items for Next Meeting

No specific agenda items were identified.

Next Meeting

The next board meeting will be 3:00 p.m., Thursday, July 24, 2025, at the Hanover office of the Jo Daviess County Highway Department.

Adjournment

The motion to adjourn was made by Melinda Appel and seconded by Craig Dimmick. Chairperson Robert Spoerl adjourned the meeting at 3:30 p.m.

Our current checking account balance is \$24,183.20.

Our savings balance is \$27.08.

We have \$3,000 in a CD at Farmers National Bank.

Since our April meeting we have had the following activity in our checking account:

May 4 check 1268 to Mark Maidak for \$3,000 for consulting fees

May 21 deposit of \$7,500 from Carroll County for their annual commitment.

May 21 deposit of \$140 for recycling at the April event

June 16 deposit of \$7500 from Jo Daviess County for their commitment

June 18 check 1272 to Montgomery Trucking for \$300 for I believe their dumpster

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, July 16th, 2025

JCDLRA Boardroom

3651 Crim Drive, Savanna, IL, 61074

Zoom Meeting Link

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Agenda Additions**
- 5. Approval of June Minutes**
- 6. Old Business**
 - A. Grant Update –**
 - B. Transition Planning Update –**
 - C. Revisit Depot Display Agreement**

7. New Business

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

8. Reports to the Board

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

9. Public Comments

10. 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

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

**3:00 p.m., Wednesday, June 18th,
2025**

JCDLRA Board Room

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

- 1. Call to Order** – Chairman Steve Keeffer called the June 18th, 2025 Board of Directors meeting to order at 3:00 pm.
- 2. Roll Call** – was answered as follows: Present – Steve Keeffer, Bill Wright, Kevin Reibel, Bill Robinson, Susan Jacobs and new board member Tim Wand, who has replaced Ron Smith.

Staff present: Mara Roche, Rob Davies

Others present: Linda Balcom (Balcom Environmental), Amiee Martelle (Riverport Railroad), Scott Sigman (EASE), Julie Bickelhaupt (Carroll County Board Chair), Sara Renkes (Carroll County Engineer), and Ed Britton (USFWS) via Zoom.

Attorney Phil Jensen was not present.

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

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

6. Old Business

7. Grant Update – Ms. Roche noted that the LRA is moving forward with the water, storm sewer and wastewater inspection. Sewer lines are being televised by a service provider following smoke testing that took place earlier in the year. This work is being carried out under the LRA's grant from OLDCC. Once all the results are available, a path forward will become clearer. Discussion followed.
8. Transition Update – None.
9. New Business
 - A. Bills over \$2,500: None.

Staff Reports

10. Executive Director:

Report/issues updates – Ms. Roche noted that the Army BRAC Office had visited the site last May and that the possibility of an ESCA was considered. Mr. Davies and the LRA's legal consultant had again met with the Army at the Pentagon in March to continue the discussion. Ms. Roche noted that with all the personnel cuts at the DOD, the pace of property transfers could slow down even more. She added that it is likely to get an ESCA negotiated with the Army to keep the transfers continuing in a timely manner at the site.

- A. Correspondence – None.
- B. Property transfers – None.
- C. Employment report – 74.
- D. Water & Sewer – None.
- E. Internship – None.

F. Additional Update – None.

G. Deputy Director – Mr. Davies noted that work on the Department of Energy project would start soon, noting that most of the budget and SOPO work had been completed.

Bookkeeping

Bank Account Balances – As of May 31st total cash on hand: \$117,710.99.

A \$20 000 reimbursement is due in May from OLDCC.

a. Cash flow – Cash flow for the month of April: Income: \$72,505.44
Expenses \$83,305.43 for a monthly deficit of \$10,779.99.

b. Budget - Year to Date: Income \$335,435.82
Expenses \$363,904.11
Deficit of \$28,468.29

c. Water/Sewer Income and Expenses:

YTD: Cost \$24 373.03
Income YTD: \$9,704.36

YTD deficit of \$14,666.67.

May income: \$3,347.28
May expenses: \$4,685.40

Discussion followed regarding existing water and sewer rates and adjusting the rates.

D. Outstanding Invoices – There are three outstanding water & sewer bills.

E. Board of Directors Reports

1. Foreign Trade Zone #271 – A meeting was held June 11th.
Discussion followed.

2. Enterprise Zone – None.

3. Other directors' reports – None.

F. Attorney's Report – None.

G. Other New Business – None.

Reports to the Board

A. Site Manager / BRAC Environmental Coordinator – The public scoping report for the EIS was finalized May 29th. The pre-draft EIS will be submitted to the Army for review June 20th. Groundwater sampling will take place in July. Parcel 8 FOST will be posted soon. Discussion followed. Ms. Renkes noted that Carroll County and the LRA have been working together to apply for grants for road maintenance and repair.

B. Tenants – Tie work is taking place and cars are coming in.

C. UMRI Port District – Mr. Keeffer provided an update on UMRIPD's progress. He noted that a meeting was held with USFWS the week prior to the meeting. An extension was sought for the UMRIPD's planning work to perform hydrology and bathymetry work. He added that the USACE had provided input also. On the CIP side, Mr. Keeffer noted that appraisals were being performed and that a certified negotiator had also been brought on board. Discussion followed.

Ms. Roche mentioned that UMRIPD is in the process of preparing for a submittal of a PIDP/Small Ports grant and would be approaching stakeholders for letters of support.

D. USFWS – Mr. Britton asked about clarification around what the DOE project is. Mr. Davies gave a brief synopsis of the project.

E. Water/Sewer Operator Update – Ms. Roche noted that nitrate testing was performed earlier in June. The results were clear/negative. This is one of the tests that have to be performed annually/biannually.

F. Guests – Ms. Martelle wanted to know when the first quarter water bills would be ready.

11. Public Comments – None.
12. Executive Session – None.
13. Adjournment – **Mr. Robinson made a motion to adjourn the meeting. Ms. Jacobs seconded. The motion passed unanimously by voice vote.**

The meeting adjourned at 3:42 pm.

DRAFT

Transition timing and Planning Discussion
July XX, 2020 5 XX:XX pm

Participants

Steve Keeffer	Chair, Jo Carroll Depot LRA and Upper Mississippi River International Port District (UMRIPD)
Tim Wand	Jo Carroll LRA and UMRIPD Board member
Mara Roche	Executive Director, Jo Carroll Depot LRA
Rob Davies	Deputy Director, Jo Carroll Depot LRA
Dennis Wilmsmire?	UMRIPD Consultant
Linda Balcom	Balcom Environmental Services LLC, INC

Agenda

- Review legal authority for federal recognition for Jo Carroll LRA as the receiving agency for BRAC property under the BRAC 1995 congressional legislation
- Current support and funding
- Remaining LRA responsibilities
- Operational considerations
 - a. Assets and liabilities
 - b. LRA responsibilities under CERCLA/ PFAS assessment and investigation
 - c. Sunsetting timeline of LRA or other transitional structure
 - d. Review current mission and goals of UMRIPD to ascertain relevance to port development
 - e. Identifying a revenue source that provide sufficient operating income to support port development
 - f. Completing the NEPA process for parcel 20 and identifying a realistic schedule for property disposition.
- ESCA Caretaker Status

Next Steps

Jo-Carroll Depot LRA
6/30/25

BANK	BALANCE	MATURE DATE	INTEREST RATE	TYPE OF ACCOUNT
CARROLL COUNTY INSTITUTIONS:				
Triumph Community Bank, Savanna	\$ 53,145.05		0.00%	Checking
UMRIPD MM	\$ 1,617.01			Money Market
	\$ 1.52	1/11/2024	0.35%	CD# 446803
	\$ 54,763.58	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		
	\$ 54,763.58	TOTAL CARROLL COUNTY		
JO DAVIESS COUNTY INSTITUTIONS:				
Dupaco Credit Union	\$ 25.00		0.00%	Savings Acct.
	\$ 76,754.03	9/21/25	3.81%	CD#0695528
	\$ 76,779.03	TOTAL JO DAVIESS COUNTY		
Petty Cash	\$ 9.53			
6/30/25 \$ 131,552.14 GRAND TOTAL				
5/31/25	\$ 117,710.99			
CD REVIEW:				
Next CD Due				
	\$ 76,754.03	9/21/2025	JO DAVIESS	CD#0695528
	\$ 1.52		CARROLL	CD#446803
	\$ 76,755.55	CD GRAND TOTAL *		

NWILED Monthly Report

It has been a busy and exciting month at the organization. Below is my July 2025 update along with a preview of things to come.

1. Published the [Made in Northwest Illinois - Fergedaboudit Vineyard and Winery](#) spotlight. Since 2021 NWILED has published a total of 17 articles showcasing makers and manufacturers in Carroll and Jo Daviess. (article attached)
2. Hosted our first NWILED Gathering of Sustaining Level Members at [Orchard Landing](#). This mixer brought together members who contribute \$1,000+ annually to the organization with the NWILED Board and served as a mid-year opportunity to collectively share thoughts on economic issues, successes, and best practices happening in the region. (invite attached)
3. Brought org members and stakeholders together with the [Midland Institute for Entrepreneurship](#) to discuss implementing a new regional CEO program for NW IL with multiple chapters. The goal would be to first stand up a chapter in Stephenson County and then another for Jo-Carroll by academic year 2028 thereby minimizing unnecessary expenditures and combining business support efforts.
 - a. Remarkably, [The Foundation for Northwest Illinois](#) Board, which I serve on, voted to allocate \$45,000 to help cover initial startup fees for the new regional program! Much more on this as things develop.
4. Worked pending Illinois Dept of Commerce and Economic Opportunity Site Readiness applications for the Village of Stockton and City of Galena. Each hope to be awarded state funding to advance new 100-acre industrial parks.
 - a. Notably, members [Conlon Construction](#) and [Origin Design](#) worked together to provide quotes for a feasibility study and market analysis that will be referenced in both applications.
5. Began scheduling annual NWILED member/stakeholder one-on-ones to update them on happenings at the organization and to hear about needs and aspirations. I blocked off Mondays and Fridays throughout August for appointments, so please reach out about sitting down this summer/fall.
6. Attended a Jo-Carroll Joint Solid Waste MGMT Board meeting where we confirmed plans for our fall recycling event happening in Mount Carroll on Saturday, September 27th.
 - a. We also look to revitalize the Jo Daviess County adopt-a-highway program and mirror it to Carroll County.

7. Had site visits to Midwest Medical Center in Galena, and Shank's Veterinary Equipment in Milledgeville, along with project meetings with members City of Galena, Jo Daviess County, and B.H.M.S.
8. Began soliciting businesses for [Manufacturing and Trades Day 2025](#) happening on October 9th. We are planning a similar event to what we did last year and noted below are three ways businesses can engage. (engagement card attached)
 - a. # of confirmed businesses/organizations: 6
 - i. JDC Highway Dept., JCE Co-op, Adkins Energy, US Penitentiary – Thomson, Nicor Gas, Origin Design, and Galena Area Chamber (volunteer).
 - b. One - The [CTEA](#) is again host trades-focused businesses and smaller manufacturers at their site in Elizabeth. Business can be assigned a classroom, shop, or part of their parking lot.
 - c. Two - Large manufacturers will give site visits of their facilities.
 - d. Three - New this year, are utility popups where we invite field crews to engage with students from their trucks after site visits in plant parking lots.
9. Submitted a Carroll County located site for Project Horizon to Intersect Illinois. It is a \$200 million investment opportunity by a Chinese beverage manufacturer seeking to establish multiple production and distribution facilities across the United States. The company has already selected a site on the East Coast and is now evaluating potential sites in the Midwest. Illinois is actively competing with other states for this project.
10. Had a meeting with Hanover Library Board and member [FEH Design](#) on reinventing the library's space into mix use. We are promoting FEH's space needs assessment study which costs \$1,500 and serves as planning step #1 in any library redevelopment effort.
11. Illinois Department of Employment Security has reported their Labor Force & Employment by Industry update for June 2025. Attached are the reports for Carroll and Jo Daviess counties along with a regional dashboard. JDC is nearing 8,300 workers total, which is their highest amount since 2023. CC is showing above 4,200 workers total which is their lowest amount since 2022. JDC unemployment rate is 2.8%, CC is at 3.7%, Illinois is at 4.5%, and the USA overall is at 4.4%. IDES's July 2025 numbers are due out August 21st.
12. [Blackhawk Hills Regional Council](#) is holding a housing design competition focused on multigenerational living and universal design. I was invited to serve on their judging panel. More on this soon.

13. News from the City of Savanna. The city has created a Savanna Business Development District to boost its downtown and is working with Confluence - Landscape Architecture, Planning + Urban Design on planning redevelopment efforts. Downtown business owners and stakeholders are invited to a walking tour of Main Street type event on August 6, at 9:00 AM beginning from the Fire Station parking lot just south of Manny's Pizza.
14. News from JCE Coop – From press release, “JCE Co-op is very excited to announce our 8,000th fiber internet member! Fritz Werhane and Jaki Smith, owners of 815 Precision Diesel Truck & Trailer Repair and Werhane Enterprises in Lena, have been connected to our amazing fiber internet and phone service! We have remarkable crews that are working day after day to bring fiber internet to our members. THANK YOU to the construction crews, line crews, engineers, installers, broadband technicians, operations, marketing, and sales teams here at JCE Co-op! We are proud to serve as your local fiber co-op!” (pic attached)
15. Fundraising update:
 - a. [Dry Creek Beekeeping](#), Friend of the Program (new member)
 - b. [Village of Stockton](#), Silver Level (renewal)
 - c. [JCE Co-op](#) (Platinum Level - monthly contributions)
 - d. Received a turndown response from the Dubuque Racing Association on our application for a Core Grant in the amount of \$22,850, which is unfortunate. Funds were to be used to help cover NWILED's 50% portion of the \$45,700 initial price tag for the Northwest Illinois Regional Economic Development Alliance with Whiteside County ED. The DRA reported that they received 140 applications totaling more than \$5.7 million in funding requests but did not specifically state why we were turned down.

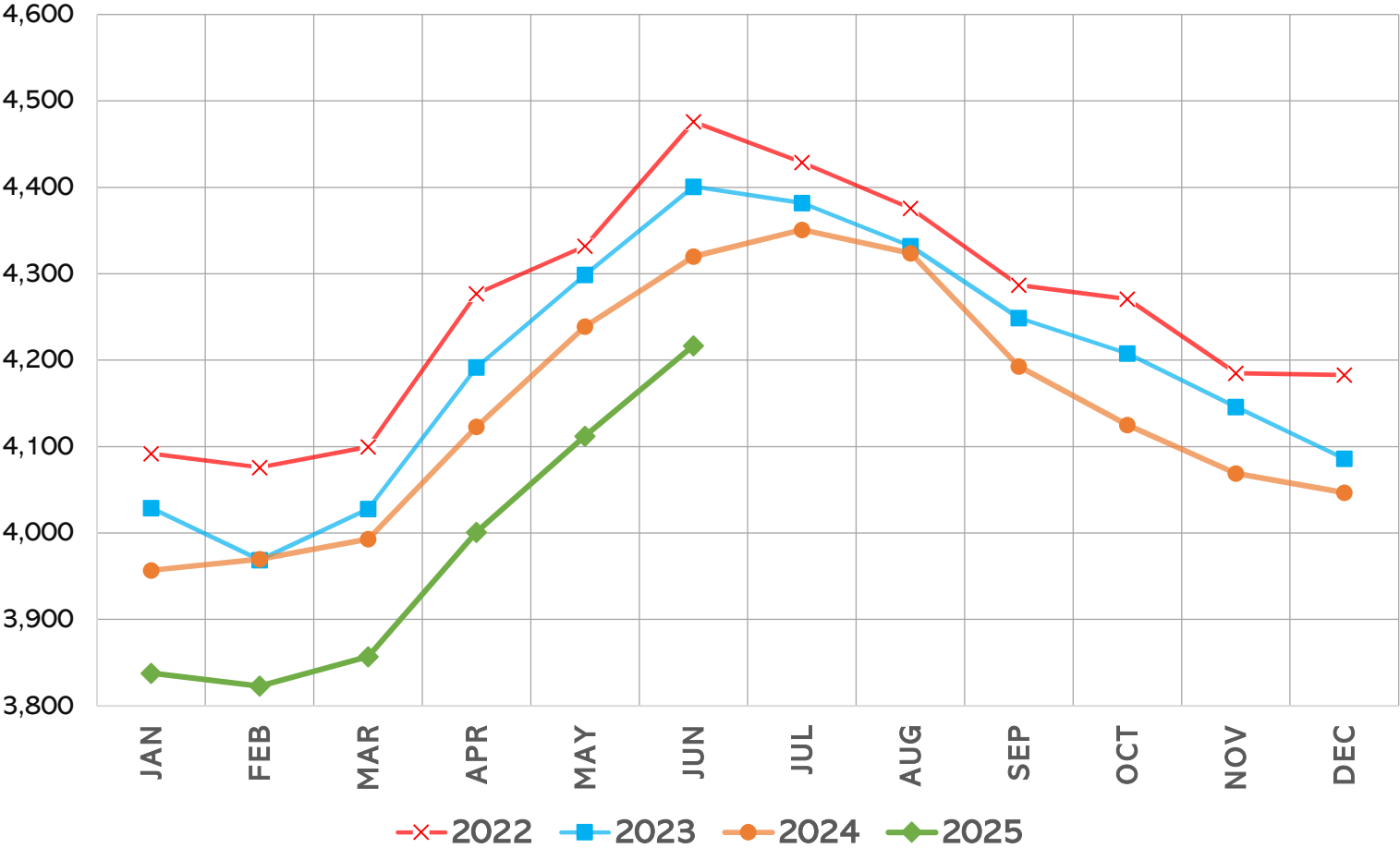
What's on the horizon at NWILED?

1. **Carroll and Jo Daviess County Job Fair on Wednesday, August 20 from 4-6 PM at the [Davis Community Center](#) in Mount Carroll.** This is a collaboration between NWILED, Business Employment Skills Team, and Illinois Department of Employment Security. Businesses that are actively hiring may reserve a table at no cost by emailing Tammy Nehrkorn, tammy_nehrkorn@best-inc.org . (postcard attached)

2. Hosting the NWILED Board on August 13th. Let me know if you have something for the agenda.
3. [Manufacturing and Trades Day 2025](#) happening on October 9th. (postcard attached)

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

Total Industry Employment



Northern Illinois Unemployment Rates

Dashboard

Jun-25

	Illinois		United States		Rockford MSA			
Current	4.5%		4.4%		4.5%		Jun-2025	
Prior Month	4.4%	▲	4.0%	▲	4.4%	▲	May-2025	
Year ago	5.7%	▼	4.3%	▲	5.7%	▼	Jun-2024	
	Winnebago		Boone		City of Rockford		City of Belvidere	
Current	4.5%		4.3%		5.1%		4.5%	
Prior Month	4.4%	▲	4.0%	▲	5.1%	◀▶	4.1%	▲
Year ago	5.7%	▼	5.8%	▼	6.4%	▼	6.2%	▼
	Bureau		Carroll		DeKalb		Henry	
Current	3.9%		3.7%		3.8%		4.2%	
Prior Month	4.1%	▼	3.8%	▼	3.5%	▲	4.2%	◀▶
Year ago	5.7%	▼	4.6%	▼	4.9%	▼	5.3%	▼
	Jo Daviess		Kane		Lee		McHenry	
Current	2.8%		3.7%		3.8%		4.3%	
Prior Month	3.0%	▼	3.6%	▲	3.9%	▼	4.1%	▲
Year ago	4.1%	▼	5.0%	▼	5.3%	▼	5.3%	▼
	Ogle		Whiteside		Stephenson		City of Freeport	
Current	3.7%		3.9%		3.6%		4.0%	
Prior Month	3.7%	◀▶	3.8%	▲	3.7%	▼	4.2%	▼
Year ago	4.9%	▼	5.0%	▼	4.9%	▼	5.8%	▼

Economic Information and Analysis Division

Illinois Department of Employment Security

Current month is preliminary, and data is not seasonally adjusted

Northern Illinois Total Nonfarm Employment

Dashboard

Jun-25

	US		Illinois		Rockford MSA	
Current	160,400		6,228		146,900	
Prior Month	159,900	▲	6,187	▲	146,700	▲
Year ago	158,700	▲	6,192	▲	146,200	▲
	Carroll County		Jo Daviess County		Lee County	
Current	4,225		8,250		12,325	
Prior Month	4,100	▲	7,900	▲	12,225	▲
Year ago	4,325	▼	8,125	▲	12,350	▼
	Ogle County		Stephenson County		Whiteside County	
Current	15,425		18,100		21,800	
Prior Month	15,250	▲	17,775	▲	21,650	▲
Year ago	15,475	▼	17,950	▲	22,000	▼

Economic Information and Analysis Division

Data is rounded, current month is preliminary,
US-IL in Thousands, and not seasonally adjusted



Made in Northwest Illinois

NW ILLINOIS

Economic Development

Celebrating 16 Years in Business!

SPOTLIGHTING BUSINESSES IN CARROLL AND JO DAVIESS COUNTIES

Sit back, relax and...

Fergedaboudit Vineyard & Winery

HANOVER, ILLINOIS

Fergedaboudit Vineyard & Winery. And while the name says it all, once you visit, there's no way you'll ever "fergedaboudit." Their logo proudly reflects their motto and insists that you: *Sit back, relax and... Fergedaboudit.*

Tucked in the rolling countryside just a stone's throw from the cozy little town of Hanover, Illinois (population 863), lies a lush 25 year old vineyard built on a passionate dream and a love of wine.

Meet the Rosario and Sandra Bruno family, owners of Fergedaboudit Vineyard & Winery and a legacy in the making. Together with their two daughters, Veronica and Vicki; their husbands, James and Ben; and their children, ReAnna, Chandler, Brock and Adelena - *it is indeed a family affair.*

After years of making wine in the basement of his Chicago home with Italian friends and fellow wine enthusiasts, Rosario decided it was time to retire from his successful electrical contracting business in 1999 and to take his vision and wine craft to another level. As a result, he stumbled on a forgotten farm and its 46 acres of rolling hills and rich Northwestern Illinois soil, which he considered the perfect location. In 2000 and at 62 years of age, he planted his first Foch, Frontenac and Leon Millot vines.

"It was really meant to be something small, but we

just keep growing," said Vicki Bruno Olson, Fergedaboudit's co-owner and spokesperson. "For the first half of our time here it was an expensive hobby."

Fast forward through the last 25 years of Rosario's labor of love: the family's vineyard residence and wine cellar sprang from the meager one room beginnings and what Vicki says is a continuous work in progress. The tasting room celebrates its 12th year in July and a tented deck area, as well as a smaller private indoor space, has most recently been added for weddings, private parties, special events and a summer music series.

The property itself is breathtaking at every turn and visitors are able to walk the three acre vineyard and grounds freely - *pairing the vineyard's ambiance and wines.* The vineyard itself supports three acres of Midwestern hardy grapes: Marechal Foch, Leon Millot, Petite Pearl, St. Vincent, Marquette, Traminette, Frontenac, Geneva Red, Brianna, Frontenac Gris, Frontenac Blanc and New York.

Inventory stands proudly at approximately 14,000 to 18,000 bottles a year and offers a wide selection of over 25 wines to their estimated 300 visitors a week.



"My father is very, very true to a chianti style dry red wine, but we have also expanded into sweet wines and semi-sweet wines to cater to everybody's pallets," Vicki noted.

As the business grew each family member carved out their niche in the vineyard workings, whether it be in harvesting and processing grapes to the bottling and front of the house duties. Vicki says her sister Veronica in particular is the one with the creative eye for decor and event details. Fourteen years ago Rosario began importing grape varieties from Lodi, California, and sometimes from Chili in South America. As a result this adds creatively and uniquely to their wine inventory. Sandra, ever present, reminds them all with her gentle advice to always "make it fun."

"Dad continues to inspect the grape quality and oversees the entire operation, but he has taught his family everything he knows about wine making and business to carry on his legacy," Vicki explained. "He had no idea at the time when he was getting grapes off the box cars back in Chicago that this would be the result," Vicki said.

"We're very proud of what we do here," Vicki added.

In addition, and very importantly, Vicki said the family is very appreciative of their extended family of approximately seven workers who make the business thrive - particularly since the vineyard is located in such a remote setting tucked off Blackjack Road.

"We couldn't continue to do what we do so successfully without

them," she said. "We are very lucky and fortunate to employ people from around the area."



As a result, one of the perks of working at Fergedaboudit is the open invitation to each employee working that day to join in their traditional weekly Saturday night family dinner after hours.

But who picks out the wine to serve at dinner when there are so many to choose from?

"We let my Dad pick," Vicki says with a grin.

When you come to Fergedaboudit Vineyard & Winery there's a 800-lb. gorilla often in the tasting room. How did the Brunos arrive at THAT name?

There's a combination of answers of course. According to Vicki, in Rosario's early Italian days growing up in Chicago, "Fergedaboudit" was usually the common answer and retort to any problem or concern.

"He wanted to name his winery after something that people would not forget," she said. "Hence, the name 'Fergedaboudit.'"

Contact Details

Fergedaboudit Vineyard & Winery

Address: 4595 W. Speer Road
Hanover, Illinois 61041

Phone: 815-591-2126

Website: www.fergedaboudit.com

Not Just a Vineyard and Winery . . .

Live Music

Visitors can expect to find free live music on Saturdays at the vineyard on a regular basis. However, they also hold special concert events throughout the summer highlighting special musical guests. The concert events give visitors package choices of special seating, dinner and wine and general lawn seating.

Event Center

The venue offers areas that are available for most any size group, depending on the occasion. There is a tent covered outdoor deck that will hold 80 guests (available May through October), as well as a private indoor space that accommodates up to 40 people. The property also sets the stage for unique outdoor events such as weddings.

Tasting Room

The Tasting Room is open year around, weather permitting:
Wednesday-Thursday: 11 a.m. - 5 p.m.
Friday: 11 a.m. - 5 p.m.
Saturday: 11 a.m. - 6 p.m.
(Friday and Saturday, July through Sept. extended hours are until 7 p.m.)
Sunday: 11 a.m. - 5 p.m.
Wine is available by the glass or by the bottle. Wine tastings start at \$8; and \$15 for wine flights.

Special Events

Special vineyard events are held throughout the year such as Yin Yoga with Wine, pizza making demonstrations and wine pairing and tastings.

Food

A variety of appetizers are available, as well as handmade wood-fire pizza.

Wine Club

Wine lovers enjoy exclusive selections of hand-crafted wine delivered quarterly directly to their home. Each membership tier has their own unique benefits.



Photo by Henry Matthiessen III

**Carroll County
Veterans' Assistance
Commission**

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

Carroll County Veterans Assistance Commission

Quarterly Meeting Minutes

Wednesday, June 25, 2025 @ 7:00 pm

Senior Citizens Center Meeting Room

Call to Order: 7:00 p.m. by Danielle Eberle

Invocation: Led by Ellis Boughton

Pledge of Allegiance: Recited by all

Roll Call: Wayne Leonard, Doug Bergren, Walden Lee Gibbs, Ellis Boughton, Ernie Johnson, Joe Drozd, Lamoille Poffenberger, Susan Jacobs, Kevin Hovorka, Danielle Eberle, Ronda Rathje, Nelson Preston.

Approval of Previous Meeting Minutes: Motioned by Joe Drozd; Seconded by Kevin Hovorka; Carried

Agenda Approval: Motioned by Joe Drozd; Seconded by Ellis Boughton; Carried

Treasurer's Report:

- The balance as of June 25, 2025, was approximately \$12,000.00.
- Everything is paid through today. Received 2 bills that will be paid. Possibly change the budget year. It has always been skewed for half a year.
- Will get taxes within 2 weeks.
- Lanark Legion and VFW will pay 1 month of Veteran's Transit bill a year. They will use money collected from their poppy sales.

- Motion to approve, by Kevin Hovorka; Seconded by Joe Drozd; Carried.

Old Business:

- No word on Bills in Congress

New Business:

- Audit Update
 - Discussion was held. Carroll County Administrator and Wipfli both say that we do not have to do one. Motion was made by Lee Gibbs to skip the audit. Seconded by Kevin Hovorka. Motion carried.
- Overtime
 - VSO's need to work more hours due to clients expanding. Need to up work hours to 5 days a week (20 hours). Can not afford it with the current budget. Could possibly look at banking hours until next budget year. All were supplied with paperwork that shows that the county only gave us 0.01556% of the EAV and not the 0.0192% that they were supposed to. Need to explain to the county administrator that there was a mess up, recommending it as a mistake to the county. Discussed changing the current hours. This action will be postponed until next meeting.
- Increased Dental to 200% of Federal Poverty Code
 - There is a new VSO in Freeport. Wayne spoke with him about our dental program and will be sharing the information with him.
- What is our goal for the Reserve Fund?
 - Not applicable at this time due to not enough funds.
- Can we change our budget year?
 - Discussion was held that changing it to August 1st thru July 31st would eliminate the year being skewed. It could be changed simply by voting. Ellis Boughton made a motion to change it to August 1st through July 31st beginning this upcoming August. Doug Bergren seconded. Motion carried.
- Combine "Office supplies" and "Printing supplies" in "Administration".
 - Discussion was held about the 2 line items in the budget being combined into one. Ellis Boughton made a motion to combine them. Nelson Preston seconded. Motion carried.



Carroll County Veterans Assistance Commission

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

CCVAC SPECIAL MEETING

July 15, 2025

6:00 PM

Senior Center

Agenda

Call to Order:

Invocation:

Pledge of Allegiance:

Roll Call:

**Approval of Last Special Meeting Minutes from
11/14/2024.**

Approval of Agenda:



Carroll County Veterans Assistance Commission

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

**Special Meeting Business: Condition of our
Financial Status and how to Move Forward.**

Adjournment:

- Should we be paying for flags with tax money?
 - Discussion was held in regards to buying flags for the flag poles outside the senior center building. We have purchased a few and have been repairing them over and over due to high winds outside this building. There was talk about seeing if each legion/VFW would buy a flag for out front or writing a letter to congressmen. Harold Andresen wanted the memorial out front, so Lee will talk to him about the flags to be purchased thru the Carroll County Memorial Fund. Discussion was held in regards to each legion and VFW donate \$100 to the Carroll County Memorial Fund and they would replace the flags like they do for the ones at the courthouse. Legions/VFWs would report back at the next meeting as to possible donations. A motion was made by Kevin Hovorka to stop buying flags with tax money. Nelson Preston seconded it. Motion carried.

Superintendent's Report:

- Talked to new VSO in Freeport about the Dental Program.
- Updated a second printer to a tank printer.
- Phone struck by lightening and need a new one but no money available.
- Wayne's laptop computer is about dead and need a new one. There are no funds to purchase one but Wayne suggested if he would buy one his own, might the VAC reimburse him later on.

Report from the Board President: Nothing

Public Comments: A Certificate of Appreciation was presented to Darlene Sisler for her service to the VAC.

Executive Session if any: None

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

Meeting Adjourned at: 7:58 pm

Carroll County 2025-2026 Budget Development

Budget Presentations Schedule

August 7, 2025	August 21, 2025
Community Mental Health Board	Illinois Extension
Carroll County Soil & Water Conservation District	Carroll County Senior Services/Transit
Jo Daviess/Carroll County Solid Waste Agency	Northwest Illinois Economic Development
Veterans Assistance Commission	Regional Office of Education
Carroll County Historical Society	Blackhawk Hills Regional Council

September 4, 2025	September 18, 2025
Assessor	Judicial
Circuit Clerk	Highway
Coroner	Animal Control
PCOM	Health Department
	Zoning
	Probation
	Emergency Services

October 2, 2025	October 16, 2025
State's Attorney	Health Insurance
County Clerk and Recorder	Sheriff
Treasurer	911
GIS	Salaries
County Administrator	FICA
County Board	IMRF
	Liability
	Capital Improvements
	Capital Improvement Fund
	Approval to display 2025-2026 Budget draft for 30 days

708 BOARD - COMMUNITY MENTAL HEALTH

Yearly Comparison

Agency	2023-24	2024-25	2025-26
CASA	\$33,300	\$23,500	\$23,500
LSSI	\$33,000	\$20,000	\$22,000
Riverview Center	\$44,416	\$45,000	\$55,000
Rolling Hills	\$141,072	\$148,400	
Sinissippi	\$158,858	\$165,032	\$176,820
Tyler's Justice Center	\$12,765	\$16,000	\$16,000



Carroll County Soil & Water Conservation District
1110 E. Benton St., /Mt. Carroll, IL 61053, / (815)244-8732 ext. 3

July 29, 2025

Dear Carroll County Board:

The Carroll County Soil and Water Conservation District (SWCD) is asking for \$15,000 to be budgeted for the SWCD in the County's FY2026 budget. The SWCD provides service for all cities, villages, and rural lands, within Carroll County. With an increasing number of small tract landowners, there is a greater need for conservation education in the schools, and also of nonrural landowners. It is important for all landowners to know the importance of conserving their land and our natural resources. The SWCD is the driving force behind this mission. We are here to educate, inform and often times help implement procedures that help conserve our soil, water and other natural resources.

As like in years past, the State of Illinois Department of Agriculture (IDOA) is once again strongly urging SWCD's to become less reliant on state funds. Due to the recent budget cuts with in the state of Illinois, each district will receive a significantly lower amount of funding compared to past years. Depending on what county you are in; this is most likely not enough funding to cover salary and benefits for one employee. This means that each district must rely more heavily on funding sources to provide financial assistance. We are staying extremely busy in the office and out in the field. Patricia Paxson, Administrative Coordinator, has been with the SWCD for 12 years.

Education is a huge priority for the Carroll County SWCD. We believe that education is a key role in promoting conservation. By educating the youth of Carroll County, we are investing in the future of soil and water stewardship. Teaching children to care for the soil, water, and other natural resources will allow this area to remain a strong, viable agricultural community in the future. We are excited to once again be offering our annual 4th Grade Day event this year. It is being planned for September 25, 2025. We usually have about 650 students register for 4th Grade Day. We had our annual 2nd grade conservation day, earlier this year in May, with 45 students in attendance. Our scholarship winner was a senior from the West Carroll School District. We provided 172 white pine bare root seedling to the 3rd grade students of the county. We participate in a high school event call the Envirothon. It is an event that allows the students to learn about five environmental topics, including: wildlife, aquatics, soils, forestry and a current environmental issue, that changes each year. We also assisted with Ag in the Classroom events in the county schools this spring. The district also provides assistance with cost share projects such as waterways, cover crops, hay planting, as well as other projects. We offer tree and fish sales in the spring and fall, as well as a plant sale in the spring each year. We partnered with the AISWCD (Association of Illinois Soil & Water Conservation Districts) and Illinois Extension/4-H, on a tree planting initiative to raise awareness of the oak forest decline and to promote tree planting as an educational program. Twenty-five trees were planted at Old Mill Park, Savanna, IL, in April 2025. We are currently in the process of planning a few workshops such as streambank stabilization, forestry and pond shocking/stocking.

The Carroll County SWCD sincerely appreciates the support provided by the Carroll County Board in the past and looks forward to its continued assistance.

Sincerely,


Richard Siedenburgh
Carroll County SWCD Chairman

Jo Daviess / Carroll Solid Waste Agency					
FY 2026 Budget Proposal					
				Budget	Proposed
				Budget	Budget
				FY 2025	FY 2026
Revenues					
Jo Daviess County Board Support				7,500.00	7,500.00
Carroll County Board Support				7,500.00	7,500.00
Hauler License Fees				1,000.00	1,000.00
					Waste Hauler License Fees
Other Income				300.00	300.00
					Participant Fees Collected at Events
				-----	-----
Total Revenues				16,300.00	16,300.00
Expenses					
<u>Office Operations Expenses</u>					
Post Office Box Fee				82.00	82.00
					Mt. Carroll P.O. Box
	Sub-total			82.00	82.00
<u>Contractual Services</u>					
Public Accounting Firm Assistance				110.00	110.00
					IRS 1096 & 1099's
Contract Agency Coordinator				12,000.00	12,000.00
					Coordinator Contract
	Sub-total			12,110.00	12,110.00
<u>Other Expenses</u>					
General Recycling Event Expenses				1,800.00	1,800.00
					Paper Shred, Recycling Dumpster, Event Trip Charges
Special Recycling Event Expenses				6,000.00	6,000.00
					Household Hazardous Waste (HHW) Event Expenses
Educational Materials / Programs				500.00	500.00
					Informational Handouts / Program Expenses
Region/State ILCSWMA Meetings				100.00	100.00
					Annual State Meeting Lodging Expense
Membership - ILCSWMA				130.00	130.00
					Membership Dues in State Organization (ILCSWMA)
	Sub-total			8,530.00	8,530.00
				-----	-----
Total Expenses				20,722.00	20,722.00
				=====	=====
Revenue Less Expense - Recap					
	Revenue			16,300.00	16,300.00
	Expense			20,722.00	20,722.00
				-----	-----
	Difference			(4,422.00)	(4,422.00)

**Carroll County
Veterans Assistance
Commission**

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

Carroll County Veterans Assistance Commission
Special Meeting Minutes
Tuesday, July 15 @ 6:00 pm
Senior Citizens Center Meeting Room

Call to Order by Danielle Eberle @ 6:05 pm

Invocation was given by Ellis Boughton

Pledge of Allegiance was recited by all.

Roll Call: Wayne Leonard, Doug Bergren, Ernie Johnson, Ellis Boughton, Joe Drozd, Susan Jacobs, Danielle Eberle, Kevin Hovorka, and Ronda Rathje were present. Absent were Waldon Gibbs, Terry Lattin, Lamoille Poffenberger, Rod Clemens, Nelson Preston, Chris Meier, and Kevin Melancon.

Approval of Last Special Meeting Minutes from 11-14-2024:

- Motion was made to change the date from Wednesday, October 14, 2025, to Thursday, November 14, 2025 and accept the minutes with changes by Joe Drozd. Seconded by Susan Jacobs. Motion carried.

Special Meeting Agenda had a motion made for approval by Joe Drozd, and seconded by Ernie Johnson. Motion carried.

Special Meeting Business:

- Condition of our Financial Status and how to move forward.
 - Discussion of the dental program was started out by Ronda Rathje. She supplied paperwork to show the deposits and money spent since the beginning of the program. Deposits were made in the total of \$40,000.00 with the last one being on October 21, 2024. The amounts that were spent to date were \$42,856.83 which has the dental program in the hole for **-\$2,855.83**. This money was taken from the regular VAC budget money. The dental program owes the VAC this

money. Per the initial agreement, a separate account was to be set up at TBK Bank in Mt. Carroll, IL. A recommendation was made to allow Wayne & Ronda to set up a separate account at TBK Bank for the dental program. The accounting and checkbook would be maintained in the VAC office and removed from the VAC budget. A motion was made by Susan Jacobs to accept the recommendation for the dental program. Seconded by Ernie Johnson. Motion carried.

- Discussion was held by Wayne Leonard to remove the budget line item, "Printing, Supplies & Postage", and add those to Administrative along with the amount totals. It was decided that Wayne and Ellis would get together to go over all the line items. Susan Jacobs made a motion to accept this change, and it was seconded by Joe Drozd. Motion carried.

- Discussion was then held about our current budget and the shortfalls we have due to not getting the right percentage but receiving a flat fee. Wayne passed out a new budget and letter requesting 0.035% from the county for the next budget year. Wayne explained that we need more hours to complete all the cases we have, which includes the 41 new cases so far this year. Ellis inquired if the posted income included raises. He was advised that the income went up to accommodate the three of us in the office to work 20 hours a week and a raise was included in that. Ellis asked if the equipment needed to be that high and it was explained that new computers, power battery backups, and software would be needed. We are currently spending about \$7200 a month right now. Discussion was held in regard to funding our shortfall this year with another beef raffle or donations. Kevin Hovorka made a motion to submit to the county that we require 0.035% of the EAV for their 2025-2026 budget year. Joe Drozd seconded it. Motion carried.

Motion was made to adjourn the meeting by Kevin Hovorka and seconded by Susan Jacobs. Motion carried.

Meeting adjourned at 6:47 pm

Minutes taken and submitted by:
Ronda L Riffe-Rathje

Copies attached: VAC accounting, 2025-2026 budget proposal, Letter to County Board.

Carroll County Historical Society
Carroll County Genealogical Society
107 East Broadway
Mount Carroll, IL 61053
815-244-3474

The Historical Society was founded in 1964 to preserve and promote area history. The Genealogical Society was founded in 1975 as a bicentennial project. They are now combined and are a 501C3 organization.

Our fiscal year is June 1, to May 31. We do a fundraising membership drive in May.

Last fiscal year monies from Carroll County Collector matched within \$200.00 with the monies spent on utilities and Illinois annual expenses.

We maintain six buildings; the Miles Museum and the five buildings at Oakville Settlement. Liability insurance, maintenance, supplies are among the balance of expenses we handle each year.

There are maintenance issues at the Miles Museum and two replacement roofs we need to fund at Oakville. The Hay cabin and the McKean granary both need new roofs this fall.

We are requesting an increase to \$8,000.00 for the 2026 budget year.

Any consideration to increase our budgeted amount would be appreciated.

Anne Haliotis, Treasurer, Carroll County Historical Society

Director, Carroll County Genealogical Center

RESOLUTION

WHEREAS, The County of Carroll proposes to replace a drainage structure on Section 25-00106-00-BR on Oil Valley School Road, and,

WHEREAS, in compliance with the aforementioned project, it is necessary for the County to appropriate funds to pay for the cost of this improvement,

NOW THEREFORE, be it resolved, that there is hereby appropriated the sum of One Hundred Forty Thousand Dollars (\$140,000.00) of County Bridge Funds thereof as may be necessary to pay its share of the cost of this improvement,

BE IT RESOLVED, that the County agrees to pass a supplemental resolution to provide necessary funds for the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

I, Amy R. Buss, County Clerk in and for said County, in the State of Illinois, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Carroll County, at its Meeting held at Mount Carroll, on August 7, 2025.

{ S E A L }

Carroll County Clerk

I, the undersigned Highway Commissioner of the Road District of the Town of _____ Washington
County aforesaid, hereby state that I have made a careful estimate of the probable cost of the:

	CO BRIDGE FUND	WASHINGTON TOWNSHIP	TOTALS
Pre Eng:	\$ 150.00	\$ 150.00	\$ 300.00
Const:	\$3,750.00	\$ 3,750.00	\$ 7,500.00
Const Eng:	\$ 150.00	\$ 150.00	\$ 300.00
Totals:	\$4,050.00	\$ 4,050.00	\$ 8,100.00

Witness my hand _____ 14th _____ day of _____ July _____ A. D. 2025

 Highway Commissioner

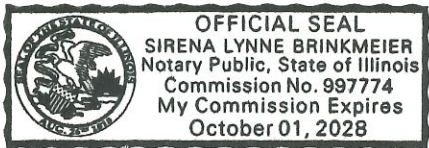
STATE OF ILLINOIS,

County of Carroll }
 } ss.
Road District of }
the Township Washington }

I, Steve Randecker, Highway Commissioner of said Road District of
Washington Township, being duly sworn, on oath says that
Eight Thousand One Hundred Dollars mentioned in the estimate to which this
affadavit is attached is necessary, and that the same will not be more expensive than is needed for the
purpose required.

Steve Randecker
Highway Commissioner

Subscribed and sworn to before me, this 14th day of July, A.D. 2025



Sirena Lynne Brinkmeier
Notary Public.

PETITION FOR COUNTY AID TO BUILD
OR REPAIR BRIDGE, CULVERT OR
DRAINAGE STRUCTURE

ROAD DISTRICT OF THE TOWN OF

CARROLL
COUNTY, ILLINOIS

Filed this day of
 , A. D. 2024

County Clerk.

RESOLUTION

WHEREAS, The County of Carroll proposes to replace a drainage structure on Section Camp Creek 6440 on Camp Creek Road, and,

WHEREAS, in compliance with the aforementioned project, it is necessary for the County to appropriate funds to pay for the cost of this improvement,

NOW THEREFORE, be it resolved, that there is hereby appropriated the sum of Four Thousand and Fifty Dollars (\$4050.00) of County Bridge Funds thereof as may be necessary to pay its share of the cost of this improvement,

BE IT RESOLVED, that the County agrees to pass a supplemental resolution to provide necessary funds for the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

I, Amy R. Buss, County Clerk in and for said County, in the State of Illinois, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Carroll County, at its Meeting held at Mount Carroll, on August 7, 2025.

{ S E A L }

Carroll County Clerk

STATE OF ILLINOIS,

County of Carroll }
 } ss.

Road District of }
the Town of Wysox }

To the County Board of Carroll County, Illinois:

The undersigned, Highway Commissioner of the Road District of the Town of _____ Wysox
in said County, would respectfully represent that _____ SN 008-4204 needs _____ piling repairs
over the _____ Rock Creek _____ where the same is crossed by the highway
Prowant Road

in said Road District, for which said work the Road District of _____ Wysox _____ is wholly responsible; that the total cost of said work will be \$48,600.00 _____ Dollars, which sum will be more than two cents on the One Hundred Dollars valuation on the latest assessment roll of said Road District, and the levy for road and bridge tax for the two years last past in said Road District was in each year not less than the maximum allowable rate as provided for in Section 56 of an Act entitled, "An Act to revise the law in relation to roads and bridges," approved June 27, 1913, in force July 1, 1913, as amended, the major part of which levy is needed for the ordinary repair of roads and bridges in said Road District.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from the County Treasury of a sum sufficient to meet one half the expenses of said bridge or other work, said Road District being prepared to furnish the other half of the amount required.

Dated at Mt. Carroll , this 29th day of May , A. D. 2025

Ben Hryn
Highway Com

STATE OF ILLINOIS,

County of Carroll }
 } ss.

Road District of
the Town of Wysox

I, the undersigned Highway Commissioner of the Road District of the Town of _____ Wysox
County aforesaid, hereby state that I have made a careful estimate of the probable cost of the:

Timber Piling Repair of six (6) piles on the North Abutment utilizing methods dictated by the structure plans provided by the IDOT Bridge Office.

	CO BRIDGE FUND	WYSOX TOWNSHIP	TOTALS
Pre Eng:	\$ 900.00	\$ 900.00	\$ 1,800.00
Const:	\$22,500.00	\$ 22,500.00	\$ 45,000.00
Const Eng:	\$ 900.00	\$ 900.00	\$ 1,800.00
Totals:	\$24,300.00	\$ 24,300.00	\$ 48,600.00

and I do estimate that the probable cost of the same will be \$48,600.00 Dollars.

Witness my hand 29th day of May , A. D. 2025

Ben B.
Highway Com

STATE OF ILLINOIS,

County of Carroll }
 }ss.
Road District of }
the Town of Wysox }

I, Ben Hayen, Highway Commissioner of said Road District of
Wysox Township, being duly sworn, on oath says that
Forty-Eight Thousand Six Hundred Dollars mentioned in the estimate to which this
affadavit is attached is necessary, and that the same will not be more expensive than is needed for the
purpose required.

Ben Hayen
Highway Commissioner

Subscribed and sworn to before me, this 29th day of May, A.D. 2025



Sirena Lynne Brinkmeier
Notary Public.

**PETITION FOR COUNTY AID TO BUILD
OR REPAIR BRIDGE, CULVERT OR
DRAINAGE STRUCTURE**

ROAD DISTRICT OF THE TOWN OF

CARROLL
COUNTY, ILLINOIS

Filed this _____ day of
_____, A. D. 2024

County Clerk.

RESOLUTION

WHEREAS, The County of Carroll proposes to replace a drainage structure on Section 24-13129-00-BR on Prowant Road, and,

WHEREAS, in compliance with the aforementioned project, it is necessary for the County to appropriate funds to pay for the cost of this improvement,

NOW THEREFORE, be it resolved, that there is hereby appropriated the sum of Twenty Four Thousand and Three Hundred Dollars (\$24,300.00) of County Bridge Funds thereof as may be necessary to pay its share of the cost of this improvement,

BE IT RESOLVED, that the County agrees to pass a supplemental resolution to provide necessary funds for the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

I, Amy R. Buss, County Clerk in and for said County, in the State of Illinois, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Carroll County, at its Meeting held at Mount Carroll, on August 7, 2025.

{ S E A L }

Carroll County Clerk

CARROLL COUNTY, ILLINOIS
APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Shannon lions club

Address (Street & Mail): 17228 stanton rd.

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: Brad woessner chairmen

Address (Street & Mail): 17228 stanton rd shannon il 61078

Birth Date: 8-8-68 Phone: 815-440-7335 Email: Shomecoming1919@gmail.com

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

Brad woessner shannon lions club

Address (Street & Mail): 17228 stanton rd shannon il 61078

Birth Date: 8-8-68 Phone: 815-440-7335 Email: Shomecoming1919@gmail.com

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

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

Aggregate Retail Value of all prizes/merchandise in a single raffle (Max \$100,000): 2500.00

Maximum Retail Value of each prize awarded (Max \$100,000): 300.00

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

Number of days chances may be issued/sold (Max 365): 17 days

Application for: RAFFLE POKER RUN Number of: 4500 tickets

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: August 15- sept. 1

Date(s), Time(s) and Key Location(s) determining winning chances or prizes awarded: 3:30 pm September 1

Drawing route 72 downtown Shannon on the stage

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

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

SWORN STATEMENT

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

Organization Presiding Officer:

Organization Secretary:

Bob Parker Chairman
Kim Wessman Secretary-Lions Club

#####

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

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Kendra Strauch

Date: 7-30-25

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: _____

Shannon Lion's Club Meeting – Thursday, July 29, 2025

The meeting was held at Bethel UMC at 7:00 PM

3 Members present.

Treasurer's Report: Report submitted by Kris Woessner for July, 2025

Admin Account - \$523.17

Donation Account - \$4,465.86

Savings Account - \$37.91

Total Funds - \$5,026.94

Lions Club received a \$200.00 donation from German Valley for their use of the barrel train. Kris stated that Harry Schryver no longer wants to have the barrel train in his possession. It should be given to the Lions Club or it will go to his son and grandson. After a discussion, it was decided that the barrel train should remain in the Homecoming committee's possession. The \$200 donation will be put into the Homecoming account. Jim Schryver, Harry's grandson will need to be reimbursed for parts that he purchased to fix the wheels on some of the barrels. The money will come from the Homecoming account for reimbursement. Kris will contact Jim Schryver and tell him what was decided.

Brad explained that the Homecoming committee has applied for a raffle permit for a non-profit organization. It was agreed that we will waive the raffle bond. The cost of the permit is \$25.00 which will be paid for out of the Homecoming account.

The next meeting is set for Thursday, August 21.

Al motioned for the meeting to adjourn and Kris seconded it and the meeting ended at 8:00 pm.

Submitted by Kris Woessner