

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

September 18, 2025 9:30 a.m.

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

Opening Prayer

Call to Order

Pledge of Allegiance

Roll Call

Public Comments

Consent Agenda

- 1. Approval of the September 4th Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**
- 4. Approval of Board Members Services**

Tabled Items

Department Reports

Animal Control

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Highway

Health Department

Probation

Sheriff

States Attorney

Transit

Treasurer

Zoning/ZBA

County Administrator

Affiliate Reports

Blackhawk Hills Regional Council – Kevin Barnes

Business Employment Skills Team/Workforce – Chris Flikkema

Community Mental Health Board – Melinda Appel

Emergency Telephone System Board – Matt Magill, 911 Director

Health Board – William Iske

Hotel/Motel - Susan Jacobs

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

LRA – Susan Jacobs

NWILED – Susan Jacobs

Senior Services Board – Dave Soldat

Tri-County Opportunities Council – Dave Soldat

United County Council of Illinois – Julie Bickelhaupt

Veterans Assistance Commission – Susan Jacobs

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

Committee Reports

Ad Hoc Inmate Housing Committee – William Iske

Ad Hoc Transit Garage Committee – Chris Flikkema

Ad Hoc Planning and Development Committee – Julie Bickelhaupt

Ad Hoc Highway Committee – Melinda Appel

Business

- 1. Approval of Riverview Center – Domestic Violence Awareness Month Proclamation for 2025 – Sarah Comitz and River Mager**
- 2. Review and possible approval of the Vialytics Contract at the cost of \$19,975.00.**
- 3. Approval of the resolution to allocate \$19,975.00 of County Matching Funds to pay for the Vialytics Contract (upon approval of Business Item #2).**
- 4. Approval of Raffle License for Trinity Lutheran Church in Milledgeville.**
- 5. Budget Presentations**
 - Judicial, Highway, Animal Control, Health Department, Zoning, Probation, Emergency Services**

Executive Session

Chair Report

Appointments

- 1. Approval of Tri-County Airport Authority Appointment – Reappointment of Jason Reiland for a term thru 2030.**
- 2. Approval of Tri-County Airport Authority Appointment – Reappointment of Jim Sweeney for a term thru 2029.**

Adjournment

Next Meeting – County Board Meeting – October 2, 2025 4:00 p.m.

CARROLL COUNTY BOARD MEETING
301 N. MAIN ST., MT. CARROLL, IL
SMALL COURTROOM
SEPTEMBER 4, 2025, AT 4:00 P.M.

INVOCATION was given by County Board Member Kevin Barnes.

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS-No Public Comments.

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

TABLED ITEMS- Chair Bickelhaupt presented for Approval of Payroll Service Program. Treasurer Lydia Hutchcraft has spoken with department heads about their questions and concerns. She has also spoken with several other counties on which Payroll Service Program they use. During discussion, Treasurer Hutchcraft was asked which software she preferred. She stated Wipfli, since they are our Auditors and we have a good working relationship with them. Chair Bickelhaupt and County Administrator Jachnicki agreed that Wipfli was also their preference. Motion by Iske, seconded by Jacobs to approve Wipfli Payroll Service Program with a month-to-month contract (monthly payment: \$1816.42 / annual payment: \$21,797). Roll call shows Beyers, Iske, Appel, Bickelhaupt, Jacobs, Flikkema, Barnes and Soldat all voting aye. Motion carried.

DEPARTMENT REPORTS

Animal Control- ACO Lisa Larson was not present.

Assessor- Chief County Assessor Annette Gruhn reported that the office is continuing to input data from Rock/Lima and Elkhorn Grove reassessment.

Circuit Clerk- Circuit Clerk Patty Hiher advised no report.

County Clerk-County Clerk Amy Buss reported that new voter registration cards will be mailed out to Carroll County voters. This expense is covered by reimbursement from the IVRS grant.

Emergency Management-Emergency Director Jim Klinefelter was not present. County Administrator Bob Jachnicki advised no report.

GIS-GIS Director Jermey Hughes was not present. County Administrator Bob Jachnicki advised no report.

Highway-A monthly report was submitted. County Engineer Sara Renkes was not present.

Health Department-Dawn Holland was not present.

Probation-Probation Manager Officer Steve Brown reported their annual plan was submitted to the State and it has been approved. He thanked Treasurer Hutchcraft for helping with the salary information that was needed for the report.

Sheriff-Sheriff Ryan Kloepping reported that he and County Administrator Jachnicki have been working on bid specs for the soffit and fascia replacement. Several companies have inquired and have asked for more information. With the size of the project, they think it's best to get the pertinent projects done before winter, then rebid in the spring.

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

Transit- PCOM Mary Maszk reported that the approved grant applications have been signed and monies should be released soon.

Treasurer- Treasurer Lydia Hutchcraft advised no report.

Zoning/Zoning Board of Appeals-Zoning Officer Jaicee Buckner reported that the Zoning Board of Appeals will meet on October 6th in the conference room but was not sure of the exact time.

County Administrator- County Administrator Jachnicki reported there will be a Department Head meeting on September 11th at the Highway office at 12 noon.

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- County Board Member Appel informed the Board that there will be a recycling event at the Carroll County Highway Department on September 27th starting at 9 a.m. She will make sure information is available for the County website.

LRA-A monthly report was submitted.

NWILED-A monthly report was submitted.

Senior Services Board-No Report.

Tri-County Opportunities Council-No Report.

United County Council of Illinois-No Report.

Veterans Assistance Commission-No Report.

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

COMMITTEE REPORTS

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

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

Ad Hoc Planning and Development Committee- Chair Bickelhaupt reported the committee is still working on collecting data and determining the biggest issues that need to be addressed by this data.

Ad Hoc Highway Committee- County Board Member Appel reported that the committee met on August 27th. The next meeting is scheduled for September 10th at 8 a.m. at the Highway office.

BUSINESS

1. Chair Bickelhaupt presented for Approval of Raffle License for Mississippi Flyway Waterfowl USA. Motion by Jacobs, seconded by Soldat to approve. Motion carried.
2. Chair Bickelhaupt presented for Approval of Raffle License for Northwest Illinois Ducks Unlimited. Motion by Jacobs, seconded by Iske to approve. Motion carried.
3. Chair Bickelhaupt presented for Approval of Raffle License for Rotary Club of Savanna #3096. Motion by Soldat, seconded by Jacobs to approve. Motion carried.
4. Chair Bickelhaupt presented for Approval of Raffle License for West Carroll After Prom. Motion by Jacobs, seconded by Flikkema to approve. Motion carried.
5. Chair Bickelhaupt presented for Approval of Woodland Township Bridge Aid request to replace the culvert located on West Point Road. The total amount of the project is \$6,210. County Administrator Bob Jachnicki explained the Township Bridge Aid request. Motion by Iske, seconded by Jacobs to approve. Roll call shows Soldat, Barnes, Flikkema, Appel, Jacobs, Beyers, Bickelhaupt and Iske all voting aye. Motion carried.
6. Chair Bickelhaupt presented for Approval of Resolution for the County's Bridge Aid fund for \$3,105. County Administrator Bob Jachnicki explained the Resolution. Motion by Iske, seconded by Jacobs to approve. Roll call shows Appel, Iske, Beyers, Flikkema, Bickelhaupt, Jacobs, Soldat and Barnes all voting aye. Motion carried.
7. **Budget Presentations**
 - Chief County Assessor Gruhn and Deputy Assessor Dimmick presented the budget for Fund 11 (General), Department 05 (Assessors) and Department 06 (Board of Review).
 - Circuit Clerk Hiher presented the budget for Fund 11 (General), Department 23 (Jury Expenses), Department 27 (Circuit Clerk), Fund 22 (Court Automation), Fund 47 (Document Storage), Fund 49 (Child Support Fee Fund), Fund 50 (Circuit Clerk Funds), Fund 57 (Circuit Clerk Operations and Admin. Fund), and Fund 88 (E-Citation).
 - Coroner Matt Jones presented the budget for Fund 11 (General), Department 18 and Fund 72 (Coroners Fees).
 - PCOM Maszk presented the budget for Fund 74 (Transportation Grant).

EXECUTIVE SESSION-None

CHAIR REPORT- No Report.

APPOINTMENTS- Chair Bickelhaupt presented for Approval to temporarily appoint County Board Member David Soldat to replace County Board Member Preston due to illness to the Tri-County Opportunities Council. Motion by Jacobs, seconded by Flikkema to approve. Motion carried.

Motion by Iske, seconded by Flikkema to adjourn at 5:31 p.m. Motion carried.

The next board meeting will be on September 18, 2025, at 9:30 a.m. in the small courtroom.

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

Selection Criteria: Vendor =
Bank =

Bills Paid in Vacation

Batch = BPIV
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:	09	PERMANENT REGISTRATION			
4576	UNITED STATES POSTAL SERVICE		01109005329	PERMANENT REGISTRATION	\$7,000.00
	9.9.25	9/9/2025	TREASURER / #21020656		
Subtotal for Department: 09 :					\$7,000.00
Total for Fund: 011 :					\$7,000.00

Selection Criteria:

Vendor =

Bank =

Committee on Claims

Batch =

Due Date = 9/18/2025

Invoice Date =

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

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	01	COURTHOUSE UPKEEP			
1091	COMPUTER DYNAMICS		01101005005	UTILITIES--TELEPHONE	\$21.95
	396749	9/18/2025	MONTHLY WEB HOSTING		
640875	HD SUPPLY		01101005003	REPAIRS & MAINTENANCE	\$150.08
	890803117	9/18/2025	SHERIFF		
640176	HERRELL ELECTRIC SERVICE		01101005003	REPAIRS & MAINTENANCE	\$217.39
	0A1500	9/18/2025	COURTHOUSE		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$3,495.05
	10002004_9.28.25	9/18/2025	COURTHOUSE		
1800	NICOR GAS		01101005006	UTILITIES--GAS	\$150.68
	86673320007_10.16.25	9/18/2025	COURTHOUSE		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$15.00
	4122994	9/18/2025	SHERIFF		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$13.98
	4115253	9/18/2025	SHERIFF		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$59.95
	4159984	9/18/2025	SHERIFF		
640973	SPECTRUM VOIP		01101005005	UTILITIES--TELEPHONE	\$36.94
	693988	9/18/2025	COURTHOUSE		
Subtotal for Department: 01 :				\$4,161.02	
Total for Fund: 011 :				\$29,942.58	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	02	SUPPLIES AND RENTALS			
640198	TECHNOLOGY MANAGEMENT REV. FUND		01102005319	RENTALS & LEASE	\$259.00
	T2600211	9/18/2025	SHERIFF		
Subtotal for Department: 02 :					\$259.00
Total for Fund: 011 :					\$29,942.58

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
	93927	9/18/2025	ASSESSMENT OFFICE / WATER COOLER RENTAL	
3270	MT. CARROLL POSTMASTER	01105005323	PRINTING SUPPLIES & OTHERS	\$126.00
	9.18.2025	9/18/2025	ASSESSOR	
3410	PITNEY BOWES INC	01105005323	PRINTING SUPPLIES & OTHERS	\$365.16
	1028031299	9/18/2025	ASSESSOR	
4660	VANGUARD APPRAISALS INC.	01105005028	CAPITAL PUR-ASSESSOR/GIS W	\$1,443.75
	1406	9/18/2025	ASSESSOR / GIS	
4660	VANGUARD APPRAISALS INC.	01105005027	APPRAISAL SOFTWARE	\$150.00
	25507	9/18/2025	ASSESSOR	
Subtotal for Department: 05 :				\$2,104.91
Total for Fund: 011 :				\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	12	COUNTY TREASURER			
1464	CARDMEMBER SERVICES		01112005323	PRINTING & SUPPLIES	\$11.00
	HUTCHCRAFT_SEPT2025	9/18/2025	LYDIA HUTCHCRAFT		
2960	MIRROR DEMOCRAT		01112005323	PRINTING & SUPPLIES	\$640.00
	01580064	9/18/2025	TREASURER		
Subtotal for Department: 12 :					\$651.00
Total for Fund: 011 :					\$29,942.58

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	\$15.00
	94256	9/18/2025	COUNTY CLERK	
1464	CARDMEMBER SERVICES	01113005323	PRINTING & SUPPLIES	\$66.39
	BUSS_SEPT2025	9/18/2025	AMY BUSS	
1660	FIDLAR TECHNOLOGIES	01113005323	PRINTING & SUPPLIES	\$290.21
	SS9384-IN	9/18/2025	COUNTY CLERK / PFA HANDOUTS	
2396	J.P. COOKE CO	01113005323	PRINTING & SUPPLIES	\$102.00
	888877	9/18/2025	COUNTY CLERK	
640684	STOREY-KENWORTHY	01113005323	PRINTING & SUPPLIES	\$44.15
	PINV1272614	9/18/2025	COUNTY CLERK	
Subtotal for Department: 13 :				\$517.75
Total for Fund: 011 :				\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	19	DOG CATCHER			
2040	CARROLL COUNTY HIGHWAY DEPT.		01119005323	PRINTING & SUPPLIES	\$46.99
	9.18.2025	9/18/2025	ANIMAL CONTROL / RP LUMBER		
2040	CARROLL COUNTY HIGHWAY DEPT.		01119007055	CELL PHONE	\$80.68
	9.18.25	9/18/2025	ANIMAL CONTROL / CELL PHONE		
2040	CARROLL COUNTY HIGHWAY DEPT.		01119006039	AUTO TELEPHONE & SUPPLIES	\$129.39
	9.18.25	9/18/2025	ANIMAL CONTROL / FUEL		
640884	JCE CO-OP		01119006039	AUTO TELEPHONE & SUPPLIES	\$190.17
	10002001_9.28.25	9/18/2025	ANIMAL CONTROL SHELTER		
Subtotal for Department: 19 :					\$447.23
Total for Fund: 011 :					\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	011		GENERAL FUND		
Dept:	20		COUNTY SHERRIFF		
640659	AT&T MOBILITY 287318885952X09032025	9/18/2025	01120007055 SHERIFF	CELL PHONES	\$708.50
620	BUSHMAN'S SERVICE STATEMENT 8.25.25	9/18/2025	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$961.82
1464	CARDMEMBER SERVICES KLOEPPING_SEPT2025	9/18/2025	01120005323 RYAN KLOEPPING	OFFICE SUPPLIES	\$85.10
1464	CARDMEMBER SERVICES KLOEPPING_SEPT2025	9/18/2025	01120006046 RYAN KLOEPPING	UNIFORMS	\$428.46
1464	CARDMEMBER SERVICES KLOEPPING_SEPT2025	9/18/2025	01120006044 RYAN KLOEPPING	SQUAD CAR MAINTENANCE	\$31.20
1464	CARDMEMBER SERVICES LAMBERT_SEPT2025	9/18/2025	01120006044 RYAN LAMBERT	SQUAD CAR MAINTENANCE	\$452.05
1464	CARDMEMBER SERVICES LAMBERT_SEPT2025	9/18/2025	01120006051 RYAN LAMBERT	SHERIFF--FUEL	\$20.48
1464	CARDMEMBER SERVICES KLOEPPING_SEPT2025	9/18/2025	01120006048 RYAN KLOEPPING	TRAINING FEES	\$550.00
2040	CARROLL COUNTY HIGHWAY DEPT. AUGUST 2025	9/18/2025	01120006051 SHERIFF FUEL	SHERIFF--FUEL	\$4,132.98
1771	GALLS LLC 032132109	9/18/2025	01120006048 SHERIFF	TRAINING FEES	\$221.46
640316	KALEEL'S CLOTHING & PRINTING 21683	9/18/2025	01120006046 SHERIFF	UNIFORMS	\$20.00
640316	KALEEL'S CLOTHING & PRINTING 21981	9/18/2025	01120006046 SHERIFF	UNIFORMS	\$165.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description	
2491	KUNES' COUNTRY AUTO GROUP INC	01120006044	SQUAD CAR MAINTENANCE	\$119.86
	50536	9/18/2025	SHERIFF	
2491	KUNES' COUNTRY AUTO GROUP INC	01120006044	SQUAD CAR MAINTENANCE	\$92.26
	50535	9/18/2025	SHERIFF	
640174	LEXISNEXIS RISK SOLUTIONS	01120005323	OFFICE SUPPLIES	\$200.00
	1100195260	9/18/2025	SHERIFF	
3356	P.F. PETTIBONE & CO.	01120005323	OFFICE SUPPLIES	\$525.50
	188068	9/18/2025	SHERIFF	
3929	SHAW'S FOODS	01120006073	DIETING OF PRISONERS	\$4,567.17
	9.1.25	9/18/2025	JAIL	
			Subtotal for Department: 20 :	\$13,281.84
			Total for Fund: 011 :	\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	22	EMERGENCY SERVICES		
640659	AT&T MOBILITY	01122007055	CELL PHONE	\$72.48
	287314771337X09032025	9/18/2025	EMA	
1464	CARDMEMBER SERVICES	01122007051	NEW EQUIP & MAINTENANCE	\$93.18
	KLINEFELTER_SEPT2025	9/18/2025	JAMES KLINEFELTER	
1464	CARDMEMBER SERVICES	01122005314	PART-TIME WAGES	\$170.45
	KLINEFELTER_SEPT2025	9/18/2025	JAMES KLINEFELTER	
1464	CARDMEMBER SERVICES	01122005198	PT & TRAINING	\$16.34
	KLINEFELTER_SEPT2025	9/18/2025	JAMES KLINEFELTER	
640689	EASTLAND MOTOR SPORTS	01122007051	NEW EQUIP & MAINTENANCE	\$398.51
	24764	9/18/2025	EMA	
Subtotal for Department: 22 :				\$750.96
Total for Fund: 011 :				\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	24	PUBLIC DEFENDER		
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2023JA4_9.3.25	9/18/2025	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA11_9.3.25	9/18/2025	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2023JA1,3_9.3.25	9/18/2025	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2020JA99_9.3.25	9/18/2025	ATTY FEES	
2449	RONALD P. KALLEMEYN	01124007104	DEFENDING ATTORNEY-SALARY	\$660.00
	2025-CM-6_9.12.25	9/18/2025	ATTY FEES	
4326	THOMSON REUTERS-WEST	01124007116	LEGAL SEARCH SUBSCRIPTION	\$100.00
	852448926	9/18/2025	JUDGE	
Subtotal for Department: 24 :			\$1,060.00	
Total for Fund: 011 :			\$29,942.58	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	25	PROBATION			
1464	CARDMEMBER SERVICES		01125005323	PRINTING & SUPPLIES	\$26.97
	BROWN_SEPT2025	9/18/2025	STEVE BROWN		
1464	CARDMEMBER SERVICES		01125007072	PERSONAL SAFETY	\$18.00
	BROWN_SEPT2025	9/18/2025	STEVE BROWN		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01125005323	PRINTING & SUPPLIES	\$56.18
	11087	9/18/2025	PROBATION		
				Subtotal for Department: 25 :	\$101.15
				Total for Fund: 011 :	\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	26	STATES ATTORNEY				
4326	THOMSON REUTERS-WEST			01126005323	PRINTING & SUPPLIES	\$369.89
	852451742	9/18/2025	STATES ATTY			
640996	WALWORTH COUNTY SHERIFF'S OFFICE			01126005341	OTHER EXPENDITURES	\$80.00
	9/4/2025	9/18/2025	STATES ATTY			
					Subtotal for Department: 26 :	\$449.89
					Total for Fund: 011 :	\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	27	CIRCUIT CLERK		
1464	CARDMEMBER SERVICES	01127005323	PRINTING & SUPPLIES	\$132.56
	HIHER_SEPT2025	9/18/2025	PATRICIA HIHER	
640133	PATRICIA HIHER	01127005012	TRAVEL	\$45.50
	9.9.25	9/18/2025	CIRCUIT CLERK MEETING MILEAGE	
Subtotal for Department: 27 :				\$178.06
Total for Fund: 011 :				\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	28	COURT EXPENSES - JUDGES				
4326	THOMSON REUTERS-WEST			01128005323	PRINTING & SUPPLIES-BOOKS/P	\$310.09
	852448926	9/18/2025	JUDGE			
					Subtotal for Department: 28 :	\$310.09
					Total for Fund: 011 :	\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	30	COUNTY ADMINISTRATOR			
1091	COMPUTER DYNAMICS		01130005253	IT MANAGE SERVICES	\$4,847.00
	396775	9/18/2025	REMOTE MANAGED SERVICES		
Subtotal for Department: 30 :					\$4,847.00
Total for Fund: 011 :					\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	31	FINANCIAL SOFTWARE				
1091	COMPUTER DYNAMICS			01131005525	BACKUP SUPPORT	\$459.00
	396750	9/18/2025	TREASURER			
1091	COMPUTER DYNAMICS			01131005431	FINANCIAL SOFTWARE SUPPOR	\$55.00
	396750	9/18/2025	TREASURER			
					Subtotal for Department: 31 :	\$514.00
					Total for Fund: 011 :	\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	35	HIGHWAY OFFICE UPKEEP				
640884	JCE CO-OP			01135005004	UTILITIES- WATER / ELECTRICIT	\$251.57
	10002002_9.28.25	9/18/2025	HWY DEPT OFFICE			
1800	NICOR GAS			01135005006	UTILITIES--GAS	\$57.11
	86643320004_10.16.25	9/18/2025	HWY OFFICE			
					Subtotal for Department: 35 :	\$308.68
					Total for Fund: 011 :	\$29,942.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund:	013		BRIDGE AID FUND		
Dept:	00		NonDepartmental		
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2408	9/18/2025	01300005114 PE & CE 3850 HARTMAN RD	AID TO TWPS IN BLDING BRIDGE	\$571.78
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2407	9/18/2025	01300005114 P.E. & C.E. 2764 HARTMAN RD	AID TO TWPS IN BLDING BRIDGE	\$269.65
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2407	9/18/2025	01300005112 P.E. & C.E. 2764 HARTMAN RD	REIMBURSEMENTS	\$269.65
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2408	9/18/2025	01300005112 PE & CE 3850 HARTMAN RD	REIMBURSEMENTS	\$571.78
2210	ILLOWA CULVERT & SUPPLY CO. CLAIM 2411	9/18/2025	01300005112 TUBE 12559 WEST POINT RD	REIMBURSEMENTS	\$337.50
2210	ILLOWA CULVERT & SUPPLY CO. CLAIM 2409	9/18/2025	01300008552 DRIVEWAY TUBE 11255 SHANNON RTE	CAPITAL OUTLAY	\$540.00
2210	ILLOWA CULVERT & SUPPLY CO. CLAIM 2410	9/18/2025	01300005114 CULVERT REPLACEMENT - CAMP CREEK #6440	AID TO TWPS IN BLDING BRIDGE	\$936.00
2210	ILLOWA CULVERT & SUPPLY CO. CLAIM 2411	9/18/2025	01300005114 TUBE 12559 WEST POINT RD	AID TO TWPS IN BLDING BRIDGE	\$337.50
2210	ILLOWA CULVERT & SUPPLY CO. CLAIM 2410	9/18/2025	01300005112 CULVERT REPLACEMENT - CAMP CREEK #6440	REIMBURSEMENTS	\$936.00
640691	STONE AGE EXCAVATING CLAIM 2412	9/18/2025	01300005112 CULVERT 12559 WEST POINT RD	REIMBURSEMENTS	\$805.40
640691	STONE AGE EXCAVATING CLAIM 2412	9/18/2025	01300005114 CULVERT 12559 WEST POINT RD	AID TO TWPS IN BLDING BRIDGE	\$805.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 00 :	\$6,380.66
				Total for Fund: 013 :	\$6,380.66

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		
640995	AG VIEW FS, INC		01400005104	MATERIALS, STORES & SUPPLIE	\$1,750.56
	CLAIM 4438-C	9/18/2025	HWY DEPT / DIESEL		
640995	AG VIEW FS, INC		01400005112	REIMBURSEMENTS	\$3,111.46
	CLAIM 4438-C	9/18/2025	HWY DEPT / UNLEADED		
620	BUSHMAN'S SERVICE		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$1,205.25
	CLAIM 4438-C	9/18/2025	HWY DEPT / BACKHOE TIRES		
1464	CARDMEMBER SERVICES		01400005104	MATERIALS, STORES & SUPPLIE	\$386.25
	RENKES_SEPT2025	9/18/2025	SARA RENKES		
1464	CARDMEMBER SERVICES		01400005102	EQUIPMENT PURCHASES	\$1,314.18
	RENKES_SEPT2025	9/18/2025	SARA RENKES		
900	CITY OF MT. CARROLL		01400005105	GARAGE OPERATION & MAINTEN	\$104.00
	CLAIM 4438-C	9/18/2025	HWY DEPT / GARAGE WATER & SEWER		
640916	FOLEY TREE CARE, LLC		01400005101	MAINTENANCE OF COUNTY HIG	\$4,000.00
	CLAIM 4438-C	9/18/2025	HWY DEPT / TRIM TREES ROW LORAN RD		
2043	MARTY HOCKMAN		01400005104	MATERIALS, STORES & SUPPLIE	\$269.03
	CLAIM 4438-C	9/18/2025	HWY DEPT / WORK BOOTS PER CONTRACT		
640625	MOTO MARK'S REPAIR & SALES, LLC		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$37.60
	CLAIM 4438-C	9/18/2025	HWY DEPT / PARTS		
640625	MOTO MARK'S REPAIR & SALES, LLC		01400005104	MATERIALS, STORES & SUPPLIE	\$54.24
	CLAIM 4438-C	9/18/2025	HWY DEPT / SHOP SUPPLIES		
640907	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP		01400005104	MATERIALS, STORES & SUPPLIE	\$151.45
	CLAIM 4438-C	9/18/2025	HWY DEPT / SHOP SUPPLIES		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01400005109	ADMINISTRATIVE	\$59.40
	CLAIM 4438-C	9/18/2025	HWY DEPT / COPIER		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
1800	NICOR GAS			01400005105	GARAGE OPERATION & MAINTEN	\$149.27
		CLAIM 4438-C	9/18/2025	HWY GARAGE		
3220	NORTHERN ILLINOIS DIESEL			01400005103	HIGHWAY EQUIPMENT MAINTEN	\$128.95
		CLAIM 4438-C	9/18/2025	HWY DEPT / FILTERS		
640874	R.P. LUMBER			01400005104	MATERIALS, STORES & SUPPLIE	\$30.96
		CLAIM 4438-C	9/18/2025	HWY DEPT / SHOP SUPPLIES		
640874	R.P. LUMBER			01400005112	REIMBURSEMENTS	\$46.99
		CLAIM 4438-C	9/18/2025	MATERIALS FOR DOG POUND		
4016	SLOAN IMPLEMENT			01400005103	HIGHWAY EQUIPMENT MAINTEN	\$84.58
		CLAIM 4438-C	9/18/2025	HWY DEPT / PARTS		
4577	U.S. CELLULAR			01400005112	REIMBURSEMENTS	\$80.68
		CLAIM 4438-C	9/18/2025	ACO CELL PHONE		
4577	U.S. CELLULAR			01400005109	ADMINISTRATIVE	\$92.47
		CLAIM 4438-C	9/18/2025	CO ENG CELL PHONE		
640851	VESTIS			01400005104	MATERIALS, STORES & SUPPLIE	\$340.31
		CLAIM 4438-C	9/18/2025	HWY DEPT / UNIFORM RENTAL		
640878	WARNING LITES OF SOUTHERN ILLINOIS			01400005112	REIMBURSEMENTS	\$264.00
		CLAIM 4438-C	9/18/2025	MT. CARROLL TWP SIGNS		
640878	WARNING LITES OF SOUTHERN ILLINOIS			01400005112	REIMBURSEMENTS	\$82.50
		CLAIM 4438-C	9/18/2025	YORK TWP SIGNS		
640878	WARNING LITES OF SOUTHERN ILLINOIS			01400005104	MATERIALS, STORES & SUPPLIE	\$74.00
		CLAIM 4438-C	9/18/2025	HWY SIGNS		
Subtotal for Department: 00 :						\$13,818.13
Total for Fund: 014 :						\$13,818.13

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	015	TOWNSHIP MOTOR FUEL TAX		
Dept:	00	NonDepartmental		
83	ALLIANCE MATERIALS INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$3,949.72
	7990-MT	9/18/2025	CA-12	
640600	DOC'S EXCAVATING	01500005120	MAINT/CONSTRUCTION - ROADS	\$335.53
	7991-MT	9/18/2025	CA-10	
640450	MANATT'S INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$1,490.40
	7988-MT	9/18/2025	PATCH	
4791	WENDLING QUARRIES, INC.	01500005120	MAINT/CONSTRUCTION - ROADS	\$760.95
	7989-MT	9/18/2025	CA-10	
Subtotal for Department: 00 :				\$6,536.60
Total for Fund: 015 :				\$6,536.60

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				
4791	WENDLING QUARRIES, INC.			01600005117	MAINTENANCE	\$278.73
	2690-M		9/18/2025	CA-10		
					Subtotal for Department: 00 :	\$278.73
					Total for Fund: 016 :	\$278.73

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	018	COUNTY MATCHING FUND				
Dept:	00	NonDepartmental				
640942	HUTCHISON ENGINEERING, INC			01800005118	PROJECTS TO BE IDENTIFIED	\$27,475.74
	MAT 544		9/18/2025	PHASE III IDEAL ROAD		
					Subtotal for Department: 00 :	\$27,475.74
					Total for Fund: 018 :	\$27,475.74

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	\$1,041.20
	07100024-IN			9/18/2025	AVID & APEX AUGUST 2025	
					Subtotal for Department: 00 :	\$1,041.20
					Total for Fund: 023 :	\$1,041.20

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	026	COMMUNITY MENTAL HEA				
Dept:	00	NonDepartmental				
2601	LEE/CARROLL CASA			02600005345	CASA	\$1,642.59
	SEPTEMBER 2025		9/18/2025	DISBURSEMENT		
2690	LUTHERAN SOCIAL SERVICES			02600005346	LUTHERAN SOCIAL SERVICES	\$938.62
	SEPTEMBER 2025		9/18/2025	DISBURSEMENT		
640283	RIVERVIEW CENTER			02600005348	RIVERVIEW	\$2,463.89
	SEPTEMBER 2025		9/18/2025	DISBURSEMENT		
3760	ROLLING HILLS PROGRESS CENTER			02600005389	GRANTS-ROLLING HILLS CENTE	\$8,212.97
	SEPTEMBER 2025		9/18/2025	DISBURSEMENT		
4000	SINNISSIPPI CENTERS, INC.			02600005336	GRANTS-SINNISSIPPI MENTAL H	\$9,151.59
	SEPTEMBER 2025		9/18/2025	DISBURSEMENT		
4487	TYLER'S JUSTICE CENTER FOR CHILDRE			02600005134	TYLERS JUSTICE CTR FOR CHID	\$938.62
	SEPTEMBER 2025		9/18/2025	DISBURSEMENT		
Subtotal for Department: 00 :						\$23,348.28
Total for Fund: 026 :						\$23,348.28

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	027	ANIMAL CONTROL				
Dept:	00	NonDepartmental				
2951	NORTHERN ILLINOIS VET SERVICES			02700005358	ANIMAL CONTROL--EUTH & VET	\$66.50
	9.18.25	9/18/2025	ANIMAL CONTROL / BALANCE DUE			
					Subtotal for Department: 00 :	\$66.50
					Total for Fund: 027 :	\$66.50

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	029	VITAL RESOLUTION			
Dept:	00	NonDepartmental			
1660	FIDLAR TECHNOLOGIES		02900005323	PRINTING, SUPPLIES & POSTAG	\$109.97
	R224765-IN	9/18/2025	MARRIAGE LICENSE PAPER		
Subtotal for Department: 00 :					\$109.97
Total for Fund: 029 :					\$109.97

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	031	DUI ENFORCEMENT EQUIP				
Dept:	00	NonDepartmental				
3356	P.F. PETTIBONE & CO.			03100005338	DUI ENFORCEMENT-- EQUIPMEN	\$560.40
	187863		9/18/2025	SHERIFF		
					Subtotal for Department: 00 :	\$560.40
					Total for Fund: 031 :	\$560.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	032	PROBATION SERVICE FEE			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		03200007201	FUEL & VEH MAINT.	\$115.60
	BROWN_SEPT2025	9/18/2025	STEVE BROWN		
1464	CARDMEMBER SERVICES		03200007057	MEETING & TRAINING	\$288.96
	BROWN_SEPT2025	9/18/2025	STEVE BROWN		
640557	MOBRE COUNSELING SERVICES, LLC		03200005206	FUTURE EXPENDITURES	\$330.00
	9.5.25	9/18/2025	PROBATION		
Subtotal for Department: 00 :					\$734.56
Total for Fund: 032 :					\$734.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	041	COUNTY 911 ETSB FUND			
Dept:	00	NonDepartmental			
640659	AT&T MOBILITY		04100005373	NETWORKING &TELEPHONE	\$507.36
	287318886106X09032025	9/18/2025	911		
1464	CARDMEMBER SERVICES		04100005192	EQUIPMENT & REPAIRS	\$28.20
	MAGILL_SEPT2025	9/18/2025	MATTHEW MAGILL		
640644	DICK BUSS & ASSOCIATES LLC		04100005192	EQUIPMENT & REPAIRS	\$1,850.00
	927	9/18/2025	911 / CONSOLE CLEANING		
41029	LECTRONICS, INC		04100005191	CONTRACTUAL SERVICES	\$1,625.00
	90035	9/18/2025	ETSB		
640472	NG-911/SOLACOM		04100005373	NETWORKING &TELEPHONE	\$1,392.00
	14040	9/18/2025	911 / HOSTING SERVICES		
640472	NG-911/SOLACOM		04100005373	NETWORKING &TELEPHONE	\$1,392.00
	13927	9/18/2025	911 HOSTING SERVICES		
Subtotal for Department: 00 :				\$6,794.56	
Total for Fund: 041 :				\$6,794.56	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	044	GEOGRAPHIC INFO SYSTE		
Dept:	00	NonDepartmental		
1464	CARDMEMBER SERVICES	04400009207	GIS LEASES & MAINTENANCE	\$20.00
	BUCKNER_SEPT2025	9/18/2025	JAICEE BUCKNER	
1464	CARDMEMBER SERVICES	04400005317	EQUIPMENT	\$75.24
	HUGHES_SEPT2025	9/18/2025	JEREMY HUGHES	
4660	VANGUARD APPRAISALS INC.	04400009207	GIS LEASES & MAINTENANCE	\$1,443.75
	1406	9/18/2025	ASSESSOR / GIS	
			Subtotal for Department: 00 :	\$1,538.99
			Total for Fund: 044 :	\$1,538.99

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	054		COUNTY HEALTH FUND		
Dept:	00		NonDepartmental		
1464	CARDMEMBER SERVICES LIEB_SEPT2025	9/18/2025	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$87.47
1464	CARDMEMBER SERVICES HOLLAND_SEPT2025	9/18/2025	05400005323 DAWN HOLLAND	PRINTING, SUPPLIES & POSTAG	\$36.01
1464	CARDMEMBER SERVICES HOLLAND_SEPT2025	9/18/2025	05400005085 DAWN HOLLAND	TELEPHONE	\$16.74
1464	CARDMEMBER SERVICES LIEB_SEPT2025	9/18/2025	05400005012 DOUGLAS LIEB	TRAVEL	\$57.10
1464	CARDMEMBER SERVICES HOLLAND_SEPT2025	9/18/2025	05400006258 DAWN HOLLAND	SIPA VISION	\$68.10
1464	CARDMEMBER SERVICES LIEB_SEPT2025	9/18/2025	05400006258 DOUGLAS LIEB	SIPA VISION	\$22.70
54144	CITY OF MT.CARROLL 7.1.25-8.1.25	9/18/2025	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$87.50
54143	COMPUTER DYNAMICS OF N.W. IL. 396748	9/18/2025	05400005085 HEALTH DEPT	TELEPHONE	\$11.00
640880	JCE CO-OP 10002007_9.24.25	9/18/2025	05400005085 HEALTH DEPT / INTERNET	TELEPHONE	\$74.99
54071	MIRROR DEMOCRAT HEALTH DEPT_8.31.25	9/18/2025	05400005323 HEALTH DEPT	PRINTING, SUPPLIES & POSTAG	\$150.00
54118	NICOR 17264199393_10.16.25	9/18/2025	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$58.94
54134	QUEST DIAGNOSTICS 9216953234	9/18/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$526.13

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	\$95.87
	INV639996	9/18/2025	HEALTH DEPT		
54005	US CELLULAR		05400005085	TELEPHONE	\$38.30
	0750324737	9/18/2025	HEALTH DEPT		
				Subtotal for Department: 00 :	\$1,330.85
				Total for Fund: 054 :	\$1,330.85

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	074	TRANSPORTATION GRANT			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		07400005323	PRINTING, SUPPLIES & POSTAG	\$48.95
	MASZK_SEPT2025	9/18/2025	MARY MASZK		
Subtotal for Department: 00 :					\$48.95
Total for Fund: 074 :					\$48.95

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	082	LAW ENFORCEMENT OPERATIONAL EXP			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		08200005522	SHERIFF LAW ENFORCE OP EXP	\$140.01
	KLOEPPING_SEPT2025	9/18/2025	RYAN KLOEPPING		
Subtotal for Department: 00 :					\$140.01
Total for Fund: 082 :					\$140.01

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$29,942.58
013	BRIDGE AID FUND	\$6,380.66
014	COUNTY HIGHWAY FUND	\$13,818.13
015	TOWNSHIP MOTOR FUEL	\$6,536.60
016	COUNTY MOTOR FUEL TA	\$278.73
018	COUNTY MATCHING FUN	\$27,475.74
023	COUNTY RECORDER FEES	\$1,041.20
026	COMMUNITY MENTAL HE	\$23,348.28
027	ANIMAL CONTROL	\$66.50
029	VITAL RESOLUSION	\$109.97
031	DUI ENFORCEMENT EQUI	\$560.40
032	PROBATION SERVICE FEE	\$734.56
041	COUNTY 911 ETSB FUND	\$6,794.56
044	GEOGRAPHIC INFO SYSTE	\$1,538.99
054	COUNTY HEALTH FUND	\$1,330.85
074	TRANSPORTATION GRAN	\$48.95
082	LAW ENFORCEMENT OPE	\$140.01
Total:		\$120,146.71

BOARD MEMBER SERVICES

June 2025 – August 2025

Julie Bickelhaupt

4 County Board (June - August 2025)

1 Whiteside/Carroll Enterprise Zone

4 Planning and Development Committee (June – August 2025)

9 Meetings Paid x \$65/meeting = \$585.00
Chair Stipend = \$1,500.00
Total Direct Deposit: \$2,085.00

Chris Flikkema

3 County Board (June - August 2025)

2 Planning Committee (July 2025)

2 BEST Board (June – August 2025)

1 Highway Department Committee (August 2025)

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

William Iske

4 County Board (June – August 2025)

3 Planning and Development Committee (June - August 2025)

2 County Board Prep (June – July 2025)

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

Susan Jacobs

5 County Board (June – August 2025)

1 Hotel-Motel (August 2025)

2 VAC (June - July 2025)

2 LRA Board (June - July 2025)

3 NWILED (June – August 2025) – 124 miles

13 Meetings Paid x \$60/meeting = \$780.00
124 miles x \$0.70/mile = \$86.80
Sub Total: \$866.80
Deduct Mileage (check mailed): \$86.80
Total Direct Deposit: \$780.00

Ronald Preston

0 County Board (June - August 2025)

0 Meetings Paid x \$60/meeting = \$0.00
Total Direct Deposit = \$0.00

Melinda Appel

5 County Board (June – August 2025)

2 Mental Health Board (June – August 2025)

1 Hwy Dept. (August 2025)

1 Solid Waste (July 2025) – 50 miles (Hanover)

9 Meetings Paid x \$65/meeting = \$585.00
50 miles x \$0.70/mile = \$35.00
Sub Total: \$620.00
Deduct Mileage (check mailed): \$35.00
Total Direct Deposit: \$585.00

David Soldat

5 County Board (June - August 2025)

3 Senior Services (June - August 2025)

1 911 Board (July 2025)

9 Meetings Paid x \$65/meeting = \$585.00
Total Direct Deposit: \$585.00

Kevin Barnes

3 County Board (June – August 2025)

1 Blackhawk Hills Regional Council (July 2025)

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

Jason Beyers

4 County Board (June - August 2025)

3 Ad Hoc Planning & Development Committee (June - July 2025)

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

County of Carroll, State of Illinois

PROCLAMATION

Domestic Violence Awareness Month, 2025

WHEREAS,

The family is the foundation of a safe and healthy community;

WHEREAS,

The problem of domestic violence affects all citizens of Carroll County crossing all racial, social, religious, ethnic, geographic, and economic groups;

WHEREAS,

Over the last year, Riverview Center provided over 1,035 hours of direct services to 64 adult survivors and their children who witnessed domestic violence, assisted survivors with orders of protections, and answered hotline calls from persons in Chadwick, Lanark, Milledgeville, Mt. Carroll, Shannon, Savanna, Thomson, and all areas within Carroll County;

NOW THEREFORE,

In recognition of the impact that domestic violence has on the health and well-being of our community, we the Carroll County Board, State of Illinois, do hereby proclaim the month of October 2025 as

“Domestic Violence Awareness Month”

Furthermore, we invite you to recognize Domestic Violence Awareness Month on October 23, 2025 by wearing purple or a purple ribbon in recognition of those who have been affected by domestic violence.

Citizens should also take this opportunity to educate themselves about the impact of domestic violence and to become familiar with resources and programs available. This month let us remember the victims of domestic violence, celebrate the survivors, and work together to eliminate violence from our community.

**In Witness Whereof, we have set our hand and caused
The Great Seal of Carroll County to be affixed
On this _____ day of October, 2025**

Julie Bickelhaupt, Chairperson



vialytics Order Form

Company Information		Customer Account Payable Information	
Licensee Doing business as Carroll County, IL		Purchase Order	
Payment method ACH		AP Software registration required? No	
Primary Billing Contact Name Sara Renkes Email coengr@carrollcountyil.gov		AP contact Name Name Email	
Shipping Address Street 10735 Mill Road City Mt. Carroll Zip 61053 State Illinois		Billing Address Street 10735 Mill Road City Mt. Carroll Zip 61053 State Illinois	
Order Summary			
Vialytics Rep name	Slater Rush	Start date	10-27-2025
Payments	Due 30 days after receipt	End date	10-26-2028
Term	36 months	Opt Out Date	-
Billing frequency	Annually	Order Number	vialytics-Q-14834
		Sales Tax	Applicable Tax will be assessed/ included upon invoicing
		Automatic renewal	No
Customer Remittance Information			
Payment by ACH		Payment by check	
Bank Name:	PNC Bank	Bank Name:	PNC Bank
Bank Address:	VIALYTICS AMERICAS INC 1483 State Route 24 Suite 4 Kinnelon, NJ 07405	Bank Address:	VIALYTICS AMERICAS INC 23 Dalton Place Edison, NJ 08817
Routing No.:	021 052 053		
Account No.:	825 857 01		



RECURRING SERVICES

Item Name	Quantity	Unit Price	Module Discount	Net p/ Year	Gross Total p/ Year (inc. VAT)
vialytics Core™ - Main Roads	125	\$154.00	-	\$19,250.00	\$19,250.00
vialytics M™ Maintenance - Main Roads	125	\$66.00	-	\$8,250.00	\$8,250.00
vialytics IM™ Inventory Management - Main Roads	125	\$66.00	-	\$8,250.00	\$8,250.00
vialytics Smart Phone	2	\$800.00	-	\$1,600.00	\$1,600.00
Free User Accounts	25	-	-	-	-
Market Discount	-	-	50%	(\$17,875.00)	(\$17,875.00)
				\$19,475.00	\$19,475.00

ONE-TIME SERVICE FEES

Item Name	Quantity	Unit Price	Article Discount	Net Price	Gross Total (inc. VAT)
Onboarding & Training	1	\$9,500.00	100%	\$0.00	\$0.00
Hardware Package	2	\$250.00	0%	\$500.00	\$500.00
				\$500.00	\$500.00

Opt Out Clause: Carroll County, IL acknowledges and agrees that this agreement is non-cancellable during the first twelve (12) months of the term, and remains fully responsible for all fees due for that first year ending October 26, 2026. Thereafter, Carroll County, IL may terminate this agreement for any reason any time on or after October 27, 2026 by providing vialytics at least thirty (30) days' prior written notice. The termination will be effective on the 30th day after such notice is received (or a later date specified in the notice, but in no event later than October 26, 2028).

General Terms and Conditions

The parties agree to be bound by the terms of the vialytics General Terms and Conditions ("GTC") available at <https://www.vialytics.com/gtc>, which is incorporated herein by reference. This Order and the GTC together constitute the entire agreement between vialytics and Licensee governing the products and services referenced above (the "Agreement"), to the exclusion of all other terms. To the extent there is any conflict between this Order and the GTC, this Order shall govern. The signatory below represents that he or she has the authority to bind Licensee to the terms of this Agreement. The terms of this Order are vialytics confidential information.



Buyer company name	
Name	
Title	
Signature	
Date	

Seller company name	
Name	
Title	
Signature	
Date	

Form **W-9** (Rev. March 2024)
Department of the Treasury Internal Revenue Service



Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.



Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Printer type.
See *Specific Instructions* on page 3.



4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Individual/sole proprietor ☒ C corporation S corporation Partnership Trust/estate

LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions



Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

23 Dalton Place

6 City, state, and ZIP code

Edison, NJ 08817

7 List account number(s) here (optional)



Requester's name and address (optional)

Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Employeridentificationnumber									
9	2	-	2	1	2	0	4	3	2



Social security number

- -

or

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person

Andreas Kozma

Date 09/17/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.



New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Cat. No. 10231X
2024)

Form **W-9** (Rev. 3-

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called “backup withholding.” Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under “By signing the filled-out form” above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.



Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

- **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

- **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or “doing business as” (DBA) name on line 2.

- **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity’s name as shown on the entity’s tax return on line 1 and any business, trade, or DBA name on line 2.

- **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

- **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner’s name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

2—The United States or any of its agencies or instrumentalities.

3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.

5—A corporation.

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.

7—A futures commission merchant registered with the Commodity Futures Trading Commission.

8—A real estate investment trust.

9—An entity registered at all times during the tax year under the Investment Company Act of 1940.

10—A common trust fund operated by a bank under section 584(a). 11—A financial institution as defined under section 581.

12—A middleman known in the investment community as a nominee or custodian.

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).



F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a). J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.



Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information.

Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

RESOLUTION

WHEREAS, The County of Carroll proposes to go into a contract with Vialytics Americas Inc. to assist in developing a database of assets and utilizing the data to assist in prioritizing projects and,

WHEREAS, in compliance with the aforementioned project, it is necessary
for the County to appropriate funds to pay for the cost from the County Matching Fund,

NOW THEREFORE, be it resolved, that there is hereby appropriated the
sum of Nineteen Thousand Nine Hundred Seventy Five Dollars (\$19,975.00) of County Matching Funds

thereof as may be necessary to pay for this year's setup and subscription fee,

BE IT RESOLVED, that the County agrees to pass a supplemental
resolution to provide necessary funds for the cost of this program next year at the adjusted price that no
longer includes the five-hundred-dollar setup fee.

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 September 18, 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: Trinity Lutheran Church

Address (Street & Mail): 717 Stover Ave, Milledgeville

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: Tammy Miller

Address (Street & Mail): 413 E Carroll LAMARK IL 61046

Birth Date: 3/15/65 Phone: 815 541-6195 Email: TJM41192@gmail

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

Barbara Brubaker

Address (Street & Mail): P.O. 114 Milledgeville IL 61051

Birth Date: 8-22-1944 Phone: 815-297-5932 Email: N/A

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): \$400.00

Maximum Retail Value of each prize awarded (Max \$100,000): \$300 - \$100

Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): 6 for \$5.00 1 for \$1.00

Number of days chances may be issued/sold (Max 365): 45 day

Application for: RAFFLE POKER RUN Number of: 1

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: October 1st To November 9th 10:00 am

Date(s), Time(s) and Key Location(s) determining winning chances or prizes awarded: November 9th at 10:15 Trinity Lutheran Church 717 Stover Ave Milledgeville IL

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:

Tammy Miller

Organization Secretary:

Janet Berkley

#####

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

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Kendra Stauch

Date: 9/15/25

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: _____

Trinity Lutheran Church

Council Meeting

September 14, 2025

Meeting called to order at 11:10 am.

Roll call Tammy Miller, Kevin Anderson, Carol Lee Bushman. Janet Barkley Secretary.

Old Business;

TCS roofing finally fixed the roof. First meet with them on May 15th to repair shingles that had blown off. They came on June 9th to get it fixed,

Lot Sale; the buyer of the south lots of the church property have been surveyed. When we get the legal from the there will have to be a congregational meeting to approve the sale.

New Business

Trinity will be having its annual Quilt Raffle. November 9th at 10:15 will be the drawing. Ticket sales will start as soon as our raffle permit is approved. We need a motion to wave the Managers Bond. Motion made by Carol B to wave the Managers Bond, second by Tammy M. motion passed.

Motion to Adjourn meeting By Kevin 2nd Tammy.

Lords Prayer meeting a adjourned at 11:30

Janet Barkley

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

Carroll County – Budget Presentations

September 18, 2025

Department	Funds
Judicial	Fund 11 Department 24 and Department 28 Funds 21, 71, 81, 87
Highway	Fund 11 Department 35 Funds 13, 14, 15, 16, 17 and 18
Animal Control	Fund 11 Department 19 Funds 27 and 56
Health Department	Fund 54
Zoning	Fund 11 Department 17
Probation	Fund 11 Department 29 Funds 32 and 83
Emergency Services	Fund 11 Department 22