

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

September 4, 2025 4:00 p.m.

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

Opening Prayer

Call to Order

Pledge of Allegiance

Roll Call

Public Comments

Consent Agenda

- 1. Approval of the August 21st Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**
- 4. Approval of Transfers**

Tabled Items

- 1. Approval of Payroll Services Program**

Department Reports

Animal Control

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Highway

- 1. Monthly Report**

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

- 1. Monthly Report**

NWILED – Susan Jacobs

- 1. Monthly Report**

Senior Services Board – Dave Soldat

Tri-County Opportunities Council – Ronald Preston

United County Council of Illinois – Julie Bickelhaupt

Veterans Assistance Commission – Susan Jacobs

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

Committee Reports

Ad Hoc Inmate Housing Committee – William Iske

Ad Hoc Transit Garage Committee – Chris Flikkema

Ad Hoc Planning and Development Committee – Julie Bickelhaupt

Ad Hoc Highway Committee – Melinda Appel

Business

- 1. Approval of Raffle License for Mississippi Flyway Waterfowl USA**
- 2. Approval of Raffle License for Northwest Illinois Ducks Unlimited**
- 3. Approval of Raffle License for Rotary Club of Savanna #3096**
- 4. Approval of Raffle License for West Carroll After Prom**
- 5. Approval of Woodland Township Bridge Aid request to replace the culvert located on West Point Road. The total estimate of the project is \$6,210**
- 6. Approval of Resolution for the County's Bridge Aid fund for \$3,105**
- 7. Budget Presentations**
 - Assessor, Circuit Clerk, Coroner, PCOM**

Executive Session

Chair Report

Appointments

Adjournment

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

CARROLL COUNTY BOARD MEETING
301 N. MAIN ST., MT. CARROLL, IL
SMALL COURTROOM
AUGUST 21, 2025 AT 9:30 A.M.

INVOCATION was given by Pastor Tim Yoder.

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS-No Public Comments.

CONSENT AGENDA- Chair Bickelhaupt presented the consent agenda. Motion by Soldat, seconded by Jacobs to pull Approval of the August 7th Meeting minutes.

Vice Chair Iske asked for August 7, 2025, minutes to be amended. Under Ad Hoc Planning and Development Committee the second sentence of the paragraph should read “The Committee is working on surveys.”

Motion by Soldat, seconded by Jacobs to approve the minutes with this amendment. Roll call shows Iske, Appel, Bickelhaupt, Soldat, Jacobs and Flikkema all voting aye. Motion carried.

Chair Bickelhaupt presented for Approval of the Bills Paid in Vacation and Approval of Committee on Claims. Motion by Jacobs, seconded by Flikkema to approve. Roll call shows Flikkema, Jacobs, Soldat, Bickelhaupt, Appel and Iske all voting aye. Motion carried.

TABLED ITMES- None

DEPARTMENT REPORTS

Animal Control- ACO Lisa Larson reported there are eight dogs at pound and two in foster care.

Assessor- Chief County Assessor Annette Gruhn reported that the office was continuing to put in data from Rock/Lima and Wysox reassessment. She informed the Board her office is very pleased to have Jeremy Hughes back as GIS Director.

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

County Clerk-County Clerk Amy Buss reported that her office has received an IVRS Grant from the Illinois State Board of Elections in the amount of \$36,619.56.

Emergency Management-Emergency Director Jim Klinefelter informed the Board that August is Emergency Management Awareness Month.

He stated the conference room at the Emergency Management Control Center was used nine times last month.

He reported that he helped in Ogle County with an incident.

GIS-GIS Director Jerney Hughes was present advised no report.

Highway-A monthly report was submitted.

County Engineer Sara Renkes reminded everyone of some Back-to-School Roadway Safety tips. She voiced her concerns about the increase of accidents on rural roads.

Health Department-Dawn Holland reported that the Health Department was hosting free back to school physicals and blood drive.

Probation-Probation Manager Officer Steve Brown was present advised no report.

Sheriff-Sheriff Ryan Kloepping introduced Pastor Tim Yoder as the newly appointed Chaplin of the Sheriff's office. He has been training with the staff and is doing ride alongs with the deputies.

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

Transit- PCOM Mary Maszk reported that the grant applications are out and waiting for signatures.

Treasurer- Treasurer Lydia Hutchcraft reported that tax collecting is down but expects an increase due to the upcoming September 3rd deadline.

Zoning/Zoning Board of Appeals-Zoning Officer Jaicee Buckner reported that the Zoning Board of Appeals has received an application and a ZBA meeting will be scheduled soon.

She also reported that the clean-up of the old Motel on US Highway 52 is continuing and will probably be completed in mid-November.

County Administrator- County Administrator was present advised no report.

AFFILIATE REPORTS

Blackhawk Hills Regional Council-No Report.

Business Employment Skills Team/Workforce-No Report.

Community Mental Health-Monthly report submitted.

Emergency Telephone System-No Report.

Health Board-No Report.

Hotel/Motel Board-Monthly report submitted.

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

LRA-No report.

NWILED-No report.

Senior Services Board-No Report.

Tri-County Opportunities Council-No Report.

United County Council of Illinois-No Report.

Veterans Assistance Commission-No Report.

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

COMMITTEE REPORTS

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

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

Ad Hoc Planning and Development Committee- Chair Bickelhaupt reported that they had a meeting before the board meeting today. They continue to work on analyzing the needs based on the surveys completed by department heads. The next meeting is scheduled for September 18th.

Ad Hoc Highway Committee- County Board Member Appel reported that the committee will meet on August 27 at 10:30 a.m. at the Highway Department.

BUSINESS

1. Chair Bickelhaupt presented for Approval of natural gas services contract for Carroll County properties. Marni Henert, Rock River Energy Services presented the different suppliers and explained the differences between Option #1-Fixed Price and Option #2-Index price. After discussion and questions, Iske made a motion to sign with Symmetry Energy for thirty-six months at .4850 per therm, seconded by Jacobs to approve. Roll call shows Flikkema, Bickelhaupt, Iske, Jacobs, Soldat, Appel all voting aye. Motion carried.
2. Chair Bickelhaupt presented for Approval of Carroll County Municipal Aggregation contract renewal. Mike Mudge, Rock River Energy Services handed out the Final Aggregation Bid Review. Mr. Mudge gave an informative presentation. A motion was made by Jacobs, seconded by Appel to approve Dynegy Energy with a rate of 9.35 for 29 months. Roll call shows Iske, Appel, Bickelhaupt, Jacobs, Flikkema, and Soldat all voting aye. Motion carried.

Before budget presentations were given, County Administrator Jachnicki explained the budget procedure. He also explained the Board will hear presentations, but no decisions will be made until the conclusion of all presentations. Notification from the Board will be sent at a later date regarding approval of budget requests.

3. Budget Presentations

- Karla Belzer, Illinois Extension, presented their budget. She explained that they depend on three sources of funding: Local Funding including County Board contributions and local donations, State match dollars line item through the Illinois Department of Ag; matched at 75% of local contributions and Federal Smith Lever dollars through USDA/NIFA; reduced for FY26. She also reviewed the many programs the Illinois Extension offer. Their budget request for FY 2025-26 is \$80,000 which is an increase of \$5,000 from last year. Chair Bickelhaupt thanked her for her time.
 - David Schmit, Northwest Illinois Economic Development explained how NWILED promotes economic development. Their budget request for FY 2025-26 is \$2,500 which is a \$1,500 increase from last year. Chair Bickelhaupt thanked him for his time.
 - Aaron Mercier, Regional Superintendent of Education introduced Chris Shockey, Assistant Regional Superintendent of Education. He explained that their budget request is based on a Statutory Formula. Carroll County percentage of the formula is 20.791%. Their full budget request is \$132,970 which 20.791% of that is \$27,654. Last year's request was \$28,597. Chair Bickelhaupt thanked them both for their time.
 - Craig Dimmick, Carroll County Senior Center, stated that he was presenting the budget for Carroll County Senior Center and that Transit has their own budget. Mr. Dimmick informed the Board of some of the challenges the Center is facing. A letter was included in the Board packet on these challenges. Their budget request for FY 2025-26 is \$132,000 which is a \$10,000 increase from last year. Chair Bickelhaupt thanked him for his time.
 - Daniel Payette, Blackhawk Hills Regional Council presented a power point to help explain the many ways they help economic growth through the region. Their budget request is \$1,570 which is the same as last year's request. Chair Bickelhaupt thanked him for his time.
4. Chair Bickelhaupt presented for Approval of Rock Creek/Lima Township Bridge Aid request to replace the culvert located on Center Drive. The total estimate of the project is \$14,800. County Engineer Sara Renkes explained the request. She pointed out that under County Bridge Fund and Rock Creek/Lima township that totals were incorrect as \$7,900 for each. The correct figure of \$7,400 for each has been handwritten in. After discussion, it was pointed out on page two of the Agreement it read \$8,100 and should read \$7,400. Motion by Jacobs, seconded by Iske to approve with these corrections. Roll call shows Jacobs, Appel, Bickelhaupt, Iske, Flikkema and Soldat all voting aye. Motion carried.
 5. Chair Bickelhaupt presented for Approval of Resolution for the County's Bridge Aid for \$7,400. County Engineer Renkes explained the Resolution. Motion by Jacobs, seconded by Flikkema to approve. Roll call shows Soldat, Jacobs, Iske, Bickelhaupt, Appel and Flikkema all voting aye. Motion carried.

6. Circuit Clerk Hiher presented for Approval of Semi-Annual Report for her office. Motion by Jacobs, seconded by Flikkema to approve. Motion carried.

She reported that her office has received a \$6,500 grant.

7. Chair Bickelhaupt presented for Approval of Website Development Project. GIS Director, Jeremy Hughes explained the cost will be a development cost and annual maintenance subscription fee. This project will be funded through the GIS budget allocations from this fiscal year, specifically fund 44-00-00-5191 "Contractual Services". Motion by Jacobs, seconded by Flikkema to approve. Discussion. Roll call shows Appel, Flikkema, Jacobs, Soldat, Iske and Bickelhaupt all voting aye. Motion carried.
8. Chair Bickelhaupt presented for Approval of Resolution Repealing Ordinance Chapter 141. County Treasurer Hutchcraft explained as stated in the Resolution this Ordinance is outdated and has not been updated to reflect the necessary changes required by the Illinois Department of Revenue. She stated she received her first and only application in February of 2025. Motion by Iske to approve this Resolution to Repeal but to grant, approve and pay the business owner prior to repealing this ordinance. Second, by Flikkema. Motion carried.
9. Chair Bickelhaupt presented for Approval of Payroll Services Program. County Treasurer Hutchcraft and County Administrator Jachnicki explained to the Board the current payroll system through CIC (Computer Information Concepts) is inadequate and customer support is very poor. County Treasurer Hutchcraft explained the difference between the three providers and showed costs of their software. After much discussion, motion by Jacobs, seconded by Appel to table this matter. Motion carried. They encouraged Treasurer Hutchcraft to speak with Department Heads about their recommendations and thoughts before the next meeting.
10. Chair Bickelhaupt presented for Approval of Raffle License for Love Like Libby. Motion by Jacobs, second by Appel to approve. Motion carried.

EXECUTIVE SESSION-5 ILCS 120/2 (c) (1) Personnel

Motion by Iske, seconded by Jacobs to go into executive session at 12:09 p.m. Roll call shows Bickelhaupt, Iske, Jacobs, Flikkema, Soldat and Appel all voting aye. Motion carried.

Out of executive session at 12:20 p.m. with no action taken.

CHAIR REPORT- No Report.

APPOINTMENTS- None

Motion by Jacobs, second by Flikkema to adjourn at 12:21 p.m. Motion carried.

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

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

Selection Criteria: Vendor =
Bank =

Bills Paid in Vacation

Batch = LAWLIB
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	021	LAW LIBRARY FUND			
Dept:	00	NonDepartmental			
4326	THOMSON REUTERS-WEST		02100005353	BOOKS, PERIODICALS & SUPPLI	\$581.40
	851984147-1	8/26/2025	LAW LIBRARY		
Subtotal for Department: 00 :					\$581.40
Total for Fund: 021 :					\$581.40

Selection Criteria:

Vendor =

Bank =

Committee On Claims

Batch =

Due Date = 9/4/2025

Invoice Date =

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

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	01	COURTHOUSE UPKEEP			
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$123.75
	7.1.25-8.1.25	9/4/2025	10033001, 10034001, 10759001		
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$236.00
	7.1.25-8.1.25	9/4/2025	10033001, 10034001, 10759001		
3413	PLUNKETT'S PEST CONTROL INC.		01101005003	REPAIRS & MAINTENANCE	\$114.34
	10111076	9/4/2025	COURTHOUSE		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$27.99
	4096260	9/4/2025	SHERIFF		
640762	REPUBLIC SERVICES		01101005003	REPAIRS & MAINTENANCE	\$239.76
	0721-008563842	9/4/2025	SHERIFF		
640238	RICK KESSLER		01101005003	REPAIRS & MAINTENANCE	\$25.90
	JUNE-AUG 2025 MILEAGE	9/4/2025	MAINTENANCE		
640917	STRATUS NETWORKS		01101005460	iFIBER LEASE	\$1,084.29
	236459	9/4/2025	IFIBER		
640697	SYNDEO NETWORKS, INC.		01101005005	UTILITIES--TELEPHONE	\$337.48
	SN025345	9/4/2025	COURTHOUSE		
640964	VERDANT COMMERCIAL CAPITAL		01101005005	UTILITIES--TELEPHONE	\$1,381.41
	905721286	9/4/2025	COURTHOUSE		
Subtotal for Department: 01 :					\$3,570.92
Total for Fund: 011 :					\$16,577.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	02	SUPPLIES AND RENTALS			
640339	PHYSICIANS IMMEDIATE CARE		01102005323	PRINTING, SUPPLIES & POSTAG	\$179.00
	4472293	9/4/2025	HUGHES PRE-EMPLOYMENT EXAM		
Subtotal for Department: 02 :					\$179.00
Total for Fund: 011 :					\$16,577.40

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
	591714915	9/4/2025	COUNTY CLERK		
4192	STERLING BUSINESS EQUIP. CENT.		01103005025	OFFICE EQUIPMENT MAINTENAN	\$152.00
	INV639686	9/4/2025	CIRCUIT CLERK		
4192	STERLING BUSINESS EQUIP. CENT.		01103005025	OFFICE EQUIPMENT MAINTENAN	\$33.00
	INV639807	9/4/2025	CIRCUIT CLERK		
Subtotal for Department: 03 :					\$717.26
Total for Fund: 011 :					\$16,577.40

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	\$72.50
	93599	9/4/2025	ASSESSMENT OFFICE	
710	C.A.O.A.	01105005010	DUES	\$325.00
	2026 DUES	9/4/2025	ASSESSOR	
3540	QUILL CORPORATION	01105005323	PRINTING SUPPLIES & OTHERS	\$8.49
	45402600	9/4/2025	ASSESSOR	
3540	QUILL CORPORATION	01105005323	PRINTING SUPPLIES & OTHERS	\$57.77
	45429148	9/4/2025	ASSESSOR	
3540	QUILL CORPORATION	01105005323	PRINTING SUPPLIES & OTHERS	\$8.80
	45430073	9/4/2025	ASSESSOR	
Subtotal for Department: 05 :				\$472.56
Total for Fund: 011 :				\$16,577.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	07	ELECTIONS				
640393	LIBERTY SYSTEMS, LLC			01107005323	PRINTING, SUPPLIES & POSTAG	\$1,250.00
	7098		9/4/2025	VBM ENVELOPE SETS		
					Subtotal for Department: 07 :	\$1,250.00
					Total for Fund: 011 :	\$16,577.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	08	BONDS - COUNTY OFFICERS			
2255	CLARK CARROLL INSURANCE AGENCY		01108005328	BONDS FOR COUNTY OFFICERS	\$203.00
	202500064	9/4/2025	KLOEPPING BOND		
Subtotal for Department: 08 :					\$203.00
Total for Fund: 011 :					\$16,577.40

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	\$93.50
	93598	9/4/2025	TREASURER		
Subtotal for Department: 12 :					\$93.50
Total for Fund: 011 :					\$16,577.40

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
	93600	9/4/2025	COUNTY CLERK	
640560	DE LAGE LANDEN FINANCIAL SERVICES	01113005323	PRINTING & SUPPLIES	\$26.61
	591714915	9/4/2025	COUNTY CLERK	
Subtotal for Department: 13 :				\$56.61
Total for Fund: 011 :				\$16,577.40

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		
383	BIELEMA AUTO REPAIR & SALES 3527	9/4/2025	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$74.50
260	BOB BARKER COMPANY INV2161099	9/4/2025	01120006087 SHERIFF	PRISONER GENERAL CARE	\$454.18
2255	CLARK CARROLL INSURANCE AGENCY 202500061	9/4/2025	01120005323 KAYLA RUSSELL NOTARY BOND	OFFICE SUPPLIES	\$59.88
1771	GALLS LLC 032071062	9/4/2025	01120005323 SHERIFF	OFFICE SUPPLIES	\$7.99
1771	GALLS LLC 032168122	9/4/2025	01120006046 SHERIFF	UNIFORMS	\$37.39
3379	LANARK PHARMACY 1001	9/4/2025	01120006086 JAIL	PRISONER PRESCRIPTION	\$115.09
2529	LANGUAGE LINE 11671408	9/4/2025	01120006087 SHERIFF	PRISONER GENERAL CARE	\$8.50
2614	LEAF 18873535	9/4/2025	01120005323 SHERIFF	OFFICE SUPPLIES	\$223.92
3540	QUILL CORPORATION 45276576	9/4/2025	01120005323 SHERIFF	OFFICE SUPPLIES	\$9.99
3540	QUILL CORPORATION 45284908	9/4/2025	01120005323 SHERIFF	OFFICE SUPPLIES	\$104.75
3540	QUILL CORPORATION 45306143	9/4/2025	01120005323 SHERIFF	OFFICE SUPPLIES	\$427.44
3894	SECRETARY OF STATE RUSSELL 2025	9/4/2025	01120005323 KAYLA RUSSELL BOND	OFFICE SUPPLIES	\$15.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 20 :	\$1,538.63
				Total for Fund: 011 :	\$16,577.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	24	PUBLIC DEFENDER			
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2025JA2,3_8.22.25	9/4/2025	ATTY FEES		
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2025JA4_8.22.25	9/4/2025	ATTY FEES		
2600	JOHN R. LE COMTE		01124007104	DEFENDING ATTORNEY-SALARY	\$1,612.50
	2024CM14_8.27.25	9/4/2025	ATTY FEES		
2600	JOHN R. LE COMTE		01124007104	DEFENDING ATTORNEY-SALARY	\$900.00
	2022CF86,81,MT38_8.29.25	9/4/2025	ATTY FEES		
				Subtotal for Department: 24 :	\$2,662.50
				Total for Fund: 011 :	\$16,577.40

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			
2189	ILLINOIS STATE'S ATTORNEYS		01126005010	DUES	\$500.00
	9.4.25	9/4/2025	STATES ATTY		
Subtotal for Department: 26 :					\$500.00
Total for Fund: 011 :					\$16,577.40

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	\$7.50
	93559	9/4/2025	CIRCUIT CLERK	
640374	IACC ZONE 4	01127005010	DUES	\$75.00
	2025 DUES	9/4/2025	CIRCUIT CLERK	
Subtotal for Department: 27 :				\$82.50
Total for Fund: 011 :				\$16,577.40

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			
640989	AFFORDABLE WATER, INC		01128005323	PRINTING & SUPPLIES-BOOKS/P	\$22.50
	93557	9/4/2025	JUDGE		
Subtotal for Department: 28 :					\$22.50
Total for Fund: 011 :					\$16,577.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	29	REGIONAL OFFICE OF EDUCATION			
690	REGIONAL OFFICE OF EDUCATION		01129007102	SHARED COSTS - JO DAVIES & S	\$2,122.25
	AUG2025_GENFUND	9/4/2025	GENERAL FUND		
691	REGIONAL OFFICE OF EDUCATION # 8		01129007103	SHARED RENT - JO DAVIES & ST	\$235.09
	AUGUST 2025	9/4/2025	OFFICE RENT		
				Subtotal for Department: 29 :	\$2,357.34
				Total for Fund: 011 :	\$16,577.40

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
	7.1.25-8.1.25	9/4/2025	10033001, 10034001, 10759001	
640917	STRATUS NETWORKS	01135005460	iFIBER LEASE	\$175.58
	236459	9/4/2025	IFIBER	
Subtotal for Department: 35 :				\$263.08
Total for Fund: 011 :				\$16,577.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	36	COUNTY WEB SITE			
640559	REVIZE LLC		01136008529	COUNTY WEB SITE	\$2,400.00
	21623	9/4/2025	WEBSITE REDESIGN		
Subtotal for Department: 36 :					\$2,400.00
Total for Fund: 011 :					\$16,577.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	39	HLTH INS ADMIN & SELF INS COST				
3276	PACT ADMINISTRATIVE SERVICES CORP			01139006025	PACT ADMINISTRATIVE FEES	\$208.00
	SEPT 2025		9/4/2025	ADMIN FEE		
					Subtotal for Department: 39 :	\$208.00
					Total for Fund: 011 :	\$16,577.40

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			
1521	ERICKSON PAVING, INC.		01300005112	REIMBURSEMENTS	\$1,900.00
	CLAIM 2400	9/4/2025	ROCK CREEK/LIMA PAVING		
1521	ERICKSON PAVING, INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$1,900.00
	CLAIM 2400	9/4/2025	ROCK CREEK/LIMA PAVING		
4784	WELCH BROS. BELVIDERE, INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$2,584.26
	CLAIM 2401	9/4/2025	WYSOX / CULVERT REPLACEMENT		
4784	WELCH BROS. BELVIDERE, INC.		01300005112	REIMBURSEMENTS	\$2,571.60
	CLAIM 2403	9/4/2025	WYSOX / CULVERT REPLACEMENT		
4784	WELCH BROS. BELVIDERE, INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$2,571.60
	CLAIM 2403	9/4/2025	WYSOX / CULVERT REPLACEMENT		
4784	WELCH BROS. BELVIDERE, INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$8,913.69
	CLAIM 2402	9/4/2025	WYSOX / CULVERT REPLACEMENT		
4784	WELCH BROS. BELVIDERE, INC.		01300005112	REIMBURSEMENTS	\$8,913.69
	CLAIM 2402	9/4/2025	WYSOX / CULVERT REPLACEMENT		
4784	WELCH BROS. BELVIDERE, INC.		01300005112	REIMBURSEMENTS	\$2,584.25
	CLAIM 2401	9/4/2025	WYSOX / CULVERT REPLACEMENT		
4791	WENDLING QUARRIES, INC.		01300008552	CAPITAL OUTLAY	\$36.09
	CLAIM 2404	9/4/2025	CULVERT MAINTENANCE		
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS	\$7,390.92
	CLAIM 2406	9/4/2025	ELKHORN GROVE / ENG PROGRESS REPORT		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$150.83
	CLAIM 2406	9/4/2025	ELKHORN GROVE / ENG PROGRESS REPORT		
4900	WILLETT HOFMANN & ASSOC INC.		01300008552	CAPITAL OUTLAY	\$800.00
	CLAIM 2405	9/4/2025	BRIDGE INSPECTIONS		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 00 :	\$40,316.93
				Total for Fund: 013 :	\$40,316.93

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		
435	BONNELL INDUSTRIES INC		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$260.00
	CLAIM 4436-C	9/4/2025	HWY DEPT / PARTS		
1312	CLINT DAVIS		01400005104	MATERIALS, STORES & SUPPLIE	\$122.98
	CLAIM 4436-C	9/4/2025	HWY DEPT / REIMBURSEMENT		
1403	EASTLAND FABRICATION,LLC		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$57.54
	CLAIM 4436-C	9/4/2025	HWY DEPT / NEW SHAFT FOR PLOW		
1697	FORCE AMERICA INC		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$105.90
	CLAIM 4436-C	9/4/2025	HWY DEPT / PARTS		
2899	MIDWEST WHEEL CO.		01400005102	EQUIPMENT PURCHASES	\$398.47
	CLAIM 4436-C	9/4/2025	HWY DEPT / PARTS		
2899	MIDWEST WHEEL CO.		01400005102	EQUIPMENT PURCHASES	\$719.61
	CLAIM 4436-C	9/4/2025	HWY DEPT / PARTS		
3276	PACT ADMINISTRATIVE SERVICES CORP		01400006025	HEALTH INS ADMINISTRATIVE FE	\$40.00
	SEPT 2025	9/4/2025	ADMIN FEE		
640628	RDO TRUCK CENTERS		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$976.54
	CLAIM 4436-C	9/4/2025	HWY DEPT / FILTERS		
640762	REPUBLIC SERVICES		01400005105	GARAGE OPERATION & MAINTEN	\$137.65
	CLAIM 4436-C	9/4/2025	HWY DEPT / GARBAGE COLLECTION		
640550	THE SPECIALIST, INC		01400005101	MAINTENANCE OF COUNTY HIG	\$12,605.00
	CLAIM 4436-C	9/4/2025	HWY DEPT / TREE&BRUSH CONTROL		
640878	WARNING LITES OF SOUTHERN ILLINOIS		01400005104	MATERIALS, STORES & SUPPLIE	\$99.00
	CLAIM 4436-C	9/4/2025	HWY SIGNS		

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		
Subtotal for Department: 00 :					\$15,522.69
Total for Fund: 014 :					\$15,522.69

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		
640145	HELM MATERIALS	01500005120	MAINT/CONSTRUCTION - ROADS	\$1,764.00
	7986-MT	9/4/2025	WOODLAND / COLDPATCH	
640572	ROCK VALLEY SERVICES INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$4,999.85
	7987-MT	9/4/2025	MT. CARROLL / COLDPATCH	
Subtotal for Department: 00 :				\$6,763.85
Total for Fund: 015 :				\$6,763.85

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	016	COUNTY MOTOR FUEL TA			
Dept:	00	NonDepartmental			
640145	HELM MATERIALS		01600005117	MAINTENANCE	\$4,271.00
	CLAIM 2688-M	9/4/2025	COLDPATCH		
640572	ROCK VALLEY SERVICES INC		01600005117	MAINTENANCE	\$15,998.95
	CLAIM 2688-M	9/4/2025	COLDPATCH		
4662	VARSITY STRIPING & CONSTRUCTION		01600005117	MAINTENANCE	\$18,891.80
	CLAIM 2688-M	9/4/2025	HWY STRIPING		
				Subtotal for Department: 00 :	\$39,161.75
				Total for Fund: 016 :	\$39,161.75

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	019	FICA OR SOCIAL SECURIT				
		Y FUND				
Dept:	00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION			01900005131	SUPERINTENDENT SHARE TRUS	\$103.58
	AUG2025_SSLEVY		9/4/2025	SOCIAL SECURITY LEVY		
					Subtotal for Department: 00 :	\$103.58
					Total for Fund: 019 :	\$103.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	020	IMRF FUND				
Dept:	00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION			02000005129	SUPERINTENDENT SHARE TRUS	\$152.28
	AUG2025_IMRF LEVY		9/4/2025	IMRF LEVY		
					Subtotal for Department: 00 :	\$152.28
					Total for Fund: 020 :	\$152.28

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	\$1,094.00
	0240634-IN			9/4/2025	LAREDO LICENSE FEE JULY 2025	
					Subtotal for Department: 00 :	\$1,094.00
					Total for Fund: 023 :	\$1,094.00

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
	93558	9/4/2025	PROBATION		
640994	JAMIE ROWE		03200007057	MEETING & TRAINING	\$246.19
	AUGUST 2025	9/4/2025	JIMS TRAINING / MILEAGE		
Subtotal for Department: 00 :					\$291.19
Total for Fund: 032 :					\$291.19

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	041	COUNTY 911 ETSB FUND				
Dept:	00	NonDepartmental				
41040	DECKER SUPPLY CO INC			04100005192	EQUIPMENT & REPAIRS	\$3,259.94
		933595	9/4/2025	ETSB		
1329	DELL MARKETING L.P.			04100005373	NETWORKING &TELEPHONE	\$328.36
		10831549462	9/4/2025	911		
					Subtotal for Department: 00 :	\$3,588.30
					Total for Fund: 041 :	\$3,588.30

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			
640559	REVIZE LLC		04400005191	CONTRACTUAL SERVICES	\$5,542.00
	21623	9/4/2025	WEBSITE REDESIGN		
Subtotal for Department: 00 :					\$5,542.00
Total for Fund: 044 :					\$5,542.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	054	COUNTY HEALTH FUND		
Dept:	00	NonDepartmental		
741	CARROLL COUNTY HEALTH DEPT	05400005012	TRAVEL	\$20.00
	APRIL-AUG 2025	9/4/2025	PETTY CASH	
741	CARROLL COUNTY HEALTH DEPT	05400005323	PRINTING, SUPPLIES & POSTAG	\$20.66
	APRIL-AUG 2025	9/4/2025	PETTY CASH	
640176	HERRELL ELECTRIC SERVICE	05400005003	REPAIRS & MAINTENANCE	\$474.50
	0A1493	9/4/2025	HEALTH DEPT	
640546	MCKESSON MEDICAL-SURGICAL	05400005396	MEDICAL SUPPLIES & COMMODI	\$812.86
	24181090	9/4/2025	HEALTH DEPT	
640148	MITCHELL & MCCORMICK INC	05400005344	CONTRACTUAL	\$265.00
	UPPCT0000005140	9/4/2025	HEALTH DEPT	
3276	PACT ADMINISTRATIVE SERVICES CORP	05400006025	HEALTH INS ADMINISTRATIVE FE	\$32.00
	SEPT 2025	9/4/2025	ADMIN FEE	
640770	STEPHANIE S. HUGHES	05400005437	PART-TIME JANITOR	\$325.00
	AUGUST 2025	9/4/2025	HEALTH DEPT	
54008	Stericycle	05400005344	CONTRACTUAL	\$90.88
	8011703798	9/4/2025	HEALTH DEPT	
Subtotal for Department: 00 :				\$2,040.90
Total for Fund: 054 :				\$2,040.90

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	074	TRANSPORTATION GRANT			
Dept:	00	NonDepartmental			
30001	CARROLL COUNTY SENIOR SERVICES ORG		07400005510	DISBURSEMENTS	\$19,391.72
	CCT#035	9/4/2025	BI-WEEKLY REIMBURSEMENT 8.4.25-8.19.25		
Subtotal for Department: 00 :					\$19,391.72
Total for Fund: 074 :					\$19,391.72

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	\$1,035.00
	AUGUST 2025	9/4/2025	JUDGE		
Subtotal for Department: 00 :					\$1,035.00
Total for Fund: 087 :					\$1,035.00

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$16,577.40
013	BRIDGE AID FUND	\$40,316.93
014	COUNTY HIGHWAY FUND	\$15,522.69
015	TOWNSHIP MOTOR FUEL	\$6,763.85
016	COUNTY MOTOR FUEL TA	\$39,161.75
019	FICA OR SOCIAL SECURIT	\$103.58
020	IMRF FUND	\$152.28
023	COUNTY RECORDER FEES	\$1,094.00
032	PROBATION SERVICE FEE	\$291.19
041	COUNTY 911 ETSB FUND	\$3,588.30
044	GEOGRAPHIC INFO SYSTE	\$5,542.00
054	COUNTY HEALTH FUND	\$2,040.90
074	TRANSPORTATION GRAN	\$19,391.72
087	PUBLIC DEFENDER SAFET	\$1,035.00
Total:		\$151,581.59

BUDGETED LEDGER TRANSFER

TRANSFER TO FD	ACCT NUMBER TRF FROM	REASON OF TRF	AMOUNT	CHECK NEEDED
1. General Fund	040-00-00-5153	HM 5% TAX	\$ 2,500.00	NO
2. General Fund	034-00-00-5452	LITIGATION	\$ 10,000.00	NO
3. General Fund	041-00-00-5203	911 DISPATCH REIMB	\$ 30,747.15	YES
4. General Fund	041-00-00-5377	911 INS REIMB	\$ 6,028.12	YES
5. Social Security	041-00-00-5210	911 SOC SEC REIMB	\$ 1,906.36	YES
6. IMRF	041-00-00-5378	911 IMRF REIMB	\$ 1,854.98	YES
7. Health Dept	019-00-00-5399	HD SOC SEC REIMB	\$ 25,615.00	YES
8. Health Dept	020-00-00-5399	HD IMRF REIMB	\$ 18,382.00	YES
TOTAL OF TRANSFERS			\$ 97,033.61	

NOTES:

1. Will be credited to line 011-00-00-3044
2. Will be credited to line 011-00-00-3306
3. Will be credited to line 011-00-00-3080
4. Will be credited to line 011-00-00-3092
5. Will be credited to line 019-00-00-3200
6. Will be credited to line 020-00-00-3200
7. Will be credited to line 054-00-00-3211
8. Will be credited to line 054-00-00-3212

LH
8/22/25

HIGHWAY DEPARTMENT MONTHLY REPORT
September 4th, 2025

**BRIDGE AID REQUEST AND RESOLUTION OF COUNTY BRIDGE AID FUNDS FOR WOODLAND TOWNSHIP
SECTION 12559 WEST POINT ROAD CULVERT REPLACEMENT**

1. Agenda Item: Approval of Woodland Township Bridge Aid request to replace the culvert located on West Point Road. The total estimate of the project is \$6,210.
2. Agenda Item: Resolution for the County's Bridge Aid fund for \$3105.00.

Location: <https://maps.app.goo.gl/TipST4gxudR7aSF56>

This request is to replace an 18" x 24' corrugated metal pipe with a longer 18" x 30' corrugated metal pipe along West Point Road. The Bridge Aid Request number on the back of the document is the estimate for the total project cost. The department recommends approval of this request.

Agenda



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

3:00 p.m., Tuesday, August 12th, 2025

JCDLRA Boardroom

3651 Crim Drive, Savanna, IL, 61074

Zoom Meeting Link

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

- I. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Agenda Additions**
- 5. Approval of July 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 – i). Lift moratorium on sale of property for 3234 McIntyre Rd

ii). Resolution 39: Signatory Authorization for Property Sales to UMRIPD

iii.) Sale of 3234 McIntyre Rd to UMRIPD

b. Environmental Services Cooperative Agreement

c. Correspondence –

d. Property transfers –

e. Employment report –

C. Office Assistance - Advertisement

1. Deputy Director – i.) DOE Project Update

ii.) DCEO Project Update

2. Bookkeeping –

a. Bank account balances

b. CD Transfers

c. Cash flow

d. Budget update

e. Water/Sewer Income vs. Expenses

f. Outstanding Invoices-

D. Board of Directors Reports

1. Foreign Trade Zone #271 -

2. Jo-Carroll Enterprise Zone -

3. Other directors' reports –

E. Attorney's Report: -

F. 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, July 16th, 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 July 16th, 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, Susan Jacobs and new board member Tim Wand, who has replaced Ron Smith. Bill Robinson was not present.

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 June meeting were presented for review.

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

6. Old Business

7. Grant Update – Ms. Roche noted that the LRA is moving forward with water and wastewater inspections. A service provider had televised the parts of the infrastructure. This data will be included in the final report.

Ms. Roche added that due to the DOGE cuts, no LRA's will be funded by OLDCC for fiscal year 2026. The LRA will continue its work through funding from property sales, grants and an Environmental Services Cooperative Agreement with the Army.

Ms. Roche was optimistic that legacy LRA funding would be in the OLDCC budget for 2027.

Discussion followed.

8. Transition Update – Ms. Roche provided an update, noting that a transition meeting would be held soon. Discussion followed.
9. Revisit Depot Display Agreement – Ms. Roche noted that the Savanna Museum and Cultural Center has again asked to display the large diorama of the depot. In June 2024, Attorney Phil Jensen had drawn up an agreement with the museum to set the terms and conditions of the display. The museum has indicated that it wants to own the diorama or alternatively lease it for a long time. Discussion followed.

10. New Business

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

Staff Reports

11. 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. Ms. Roche added that Army has indicated that it will consider a Caregiver ESCA status for the LRA, asking the LRA to provide a list of caregiver functions that the LRA is presently performing. The LRA will provide the Army with that list. Discussion followed.

A. Correspondence – None.

B. Property transfers – Ms. Roche noted that USFWS would be receiving Parcels 4, 8e and 8c. Discussion followed.

C. Employment report – 77.

D. Water & Sewer – None.

E. Internship – None.

F. Additional Update – None.

Deputy Director – Carbsmith, LLC Contract: Mr. Davies noted a contract with Carbsmith, LLC had to be formalized for managing the DOE Renewable Energy project. The total contract value is \$185 000 for 1480 hours of work. The fee will be covered by funds from the grant. Discussion followed.

Mr. Reibel made a motion to contract with Carbsmith, LLC to provide Grant Administration and Project Management services for the LRA's DOE renewable energy grant to the value of \$185 000. Motion passed unanimously by roll-call vote.

Bookkeeping

Bank Account Balances – As of June 30th total cash on hand: \$131 552,710.14.

A CD to the value of \$76 754.03 with Dupaco will become due in September

a. Cash flow – Cash flow for the month of June: Income: \$66,007,88, of which \$63, 464.55 was reimbursement from OLDCC for expenses. Expenses \$50,507.84 for a monthly deficit of \$15,500.04.

b. Budget - Year to Date: Income \$401,443.70
Expenses \$414,411.95
Deficit of \$12,968.25

c. Water/Sewer Income and Expenses:

YTD: Cost \$28 596.01
Income YTD: 11,772.68

YTD deficit of \$16, 823.33.

June income: \$2,068.32
June expenses: \$4,222.98

Discussion followed.

D. Outstanding Invoices – There are two outstanding water & sewer bills. Discussion followed.

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 – None.
- B. Tenants – Ms. Martelle provided an update.
- C. UMRI Port District – Mr. Keeffer provided an update on UMRIPD's progress. A board meeting will be held July 17th. Discussion followed.
- D. USFWS – Mr. Britton was present but had no updates. Mr. Davies thanked Mr. Britton for taking Ms. Bickelhaupt on a tour of the USFWS property.
- E. Water/Sewer Operator Update – Ms. Roche provided an update.
- F. Guests – Mr. Sigman noted that Mr. Davies had been invited by the

Illinois Soybean Association to attend a Rail & Maritime Summit in Chicago earlier in July. Mr. Davies thanked Mr. Sigman for the opportunity to attend the event.

12. Public Comments – None.
13. Executive Session – None.
14. Adjournment – **Mr. Wrighty made a motion to adjourn the meeting. Mr. Reibel seconded. The motion passed unanimously by voice vote.**

The meeting adjourned at 3:54 pm.

DRAFT

Jo-Carroll Depot LRA
7/31/25

BANK	BALANCE	MATURE DATE	INTEREST RATE	TYPE OF ACCOUNT
CARROLL COUNTY INSTITUTIONS:				
Triumph Community Bank, Savanna	\$ 14,759.68		0.00%	Checking
UMRIPD MM	\$ 1,617.02			Money Market
	\$ 16,376.70	TOTAL IN TRIUMPH COMMUNITY BANK		
	\$ 16,376.70	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			
7/31/25	\$ 93,165.26	GRAND TOTAL		
6/30/25	\$ 131,552.14			
CD REVIEW:				
Next CD Due				
	\$ 76,754.03	9/21/2025	JO DAVIESS	CD#0695528
	\$ 76,754.03	CD GRAND TOTAL*		
Pending Reimbursement:				
\$23,734.64 from IDOT/UMRIPD for WSP Master Planning Invoice (contract balance remaining \$170,118.96)				
\$15,034.30 from OLDCC - (remaining \$393,770.98 expires 8/31/25)				
Upcoming Property Sale:				
3234 McIntyre Road - Building 10 - to UMRIPD for \$55,200 (the LRA purchased the building from UMRIPD on 12/29/23 for \$52k)				

Water/Sewer Operating Costs

	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	YTD \$\$		
Operator													\$0.00		
Services		\$2,630.82	\$1,404.00	\$ 1,116.00	\$ 1,116.00	\$1,782.00	\$ 1,692.00	\$ 1,152.00					\$10,892.82		
Insurance													\$0.00		
Repairs													\$0.00		
Mileage													\$0.00	***	
													\$0.00		
Building Insurance													\$0.00		
													\$0.00		
Maintenance & Repairs													\$0.00		
Fire Hydrants													\$0.00		
Flood Preparation													\$0.00		
SCADA System													\$0.00		
													\$0.00		
Other Expenses													\$0.00		
Lab Water Testing Fees	\$156.00	\$66.00	\$80.00	\$ 212.00	\$ 146.00	\$383.00	\$ 72.00	\$ 236.00					\$1,351.00		
Mowing/Plowing													\$0.00		
Sewer Plant/Well Houses		\$516.82											\$516.82		
Supplies/Parts		\$46.12						\$ 69.00					\$115.12		
UPS/Postage													\$0.00		
NPDES permit								\$ 500.00					\$500.00		
													\$0.00		
Utilities													\$0.00		
Electric	\$1,481.33	\$1,791.10	\$2,358.39	\$ 2,668.40	\$ 2,426.90	\$ 2,439.47	\$ 2,377.75	\$ 1,607.04					\$17,150.38		
LP		\$1,065.30											\$1,065.30		
Phone	\$81.23	\$81.23	\$81.23	\$ 81.23	\$ 81.23	\$ 81.23	\$ 81.23	\$ 81.23					\$649.84		
Total	\$1,718.56	\$6,197.39	\$3,923.62	\$4,077.63	\$ 3,770.13	\$4,685.70	\$ 4,222.98	\$ 3,645.27	\$ -	\$ -	\$0.00	\$0.00	\$32,241.28	32241.28	
Reinvestment													\$0.00		
Water Main Replacement													\$0.00		
Leak Detection Survey													\$0.00		
Sewer Treatment Plant Access Rd.													\$0.00		
Soft Start Control													\$0.00		
Water Tower Vent Replacement													\$0.00		
Water Tower / Inspection													\$0.00		
Water Tower (CIP 10a)													\$0.00		
Well 107 (CIP 11a)													\$0.00		
Well 260 Inspection													\$0.00		
Water Main Replacement													\$0.00		
Water Main Extension													\$0.00		
Transfer of WIS System													\$0.00		
Lift Station													\$0.00		
Total \$	\$1,718.56	\$6,197.39	\$3,923.62	\$4,077.63	\$ 3,770.13	\$4,685.70	\$ 4,222.98	\$ 3,645.27	\$ -	\$ -	\$0.00	\$0.00	\$32,241.28		
Expenses	\$1,718.56	\$6,197.39	\$3,923.62	\$4,077.63	\$3,770.13	\$4,685.70	\$4,222.98	\$3,645.27					\$32,241.28		
Income	\$1,551.24	\$1,044.82	\$0.00	\$1,292.70	\$2,468.32	\$3,347.28	\$2,068.32	\$258.54					\$12,031.22		
	\$ (167.32)	\$ (5,152.57)	\$ (3,923.62)	\$ (2,784.93)	\$ (1,301.81)	\$ (1,338.42)	\$ (2,154.66)	\$ (3,386.73)					\$ (20,210.06)		
Yearly O&M															
FY24: \$-50,671.17															
FY23: \$-71,794.06															
FY22: \$-46,467.23															
FY21: \$-43,676.86															
FY20: \$-41,326.50															
FY19: \$-36,487.33															

Hello NWILED Members and Stakeholders –

It has been a very productive month with many developments. Below is a recap of happenings and a forecast of what's coming up at Northwest Illinois Economic Development.

1. Co-hosted the Carroll & Jo Daviess County Job Fair. We had 7 employers participate and saw upwards of 40 job seekers ranging in age from those in their 20s to retirees. (pic attached)
2. Connected **Amazon** to a property owner in Savanna . They are looking to establish an “Amazon Storage Unit” facility to improve rural delivery in the region.
3. Hosted with City of Galena, Jo Daviess County, and the Baranskis a visit from Congressman LaHood to the site of the proposed Blackjack Road Realignment. (pic attached)
4. With Amy Baker, Citizens State Bank CEO and NWILED Board Secretary, recorded at Big Radio on behalf of NWILED and shared the work our organization is doing in both Jo Daviess and Carroll County, as well as the grants, programs, and services NWILED provides.
5. With Illinois State Bank and Trust, approved a new [Genz Small Business Development Fund](#) award for [SoundSafe AI](#). We will have a BIG check mixer at their office located at 234 N Main Street in Galena on Wednesday, September 17th from 4-5 PM. All NWILED members are welcome.
6. Site Visits conducted: WPPO, Business Employment Skills Team (BEST Inc.), and YMCA of NW IL.
7. Meetings attended: Visit NW Illinois Board, JDC Planning and Development, Federal Correction Institution - Thomson Community Relations Board, Birth to Five Illinois – Region 8, and QCRED Board.
8. Hosted a meeting with an operator looking to redevelop The Factory in Hanover with members of the new Northwest Illinois Regional Economic Development Alliance (executive committee, JCE Coop, Whiteside Count ED, IL Finance Authoruity). This would be a multimillion \$ rehab of the facility for an industrial help operation.
9. Continued to solicit schools and businesses for [Manufacturing and Trades Day 2025](#) happening on October 9th. **I encourage all members to sign up for this amazing workforce development opportunity!** (engagement card attached)
 - a. # of confirmed businesses/organizations: 15

- b. # of confirmed students: 159 (Chadwick-Milledgeville, Eastland, Galena)
- 10. Hosted a NWILED Board meeting where highlights included:
 - a. City of Galena's Jennifer Schmidt joined the board for a three-year term. Jen is the city's finance director.
 - b. Lisa Vakharia was approved as our new Growth Strategy Consultant to drive membership. You may be hearing from her.
- 11. Updated our [For Lease page](#) and our for sale [Site Map](#) page. Next month's social media will be focused on promoting our industrial listings.
- 12. News from Growth Corp on Shimer Square in Mount Carroll - [4-C: Community Coordinated Child Care](#) made the announcement that they will operate the newly named [Honey Bee Child Development Center](#) at [Shimer Square](#).
- 13. Fundraising update:
 - a. NWILED is in the process of finalizing our new 2025-26 Membership Application form. (draft attached)
 - b. [ITC Midwest](#), Community Builder level renewal.

What's on the horizon at NWILED?

1. [Manufacturing and Trades Day 2025](#) happening on October 9th. (postcard attached)
2. All Things Carroll County Tourism Event happening November 6th from 3-5 PM at the [U.S. Fish and Wildlife Ingersoll Wetlands Learning Center](#) at 7071 Riverview Rd in Thomson.
3. Anticipating the opening of the IL DCEO Site Readiness program. Stockton and Galena plan to apply. It was to open in July, then it was August, and now hopefully September!

NWILED continues to drive our region forward. Thank you for your continued support of our work. If we can be of assistance, feel free to connect with me, Barbara Sue, or Bill Jahnke, NWILED Board Chair.

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Mississippi Flyway Waterfowl USA

Address (Street & Mail): 7619 Holly Rd Fulton IL 61252

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: Ron Kaufman

Address (Street & Mail): 7619 Holly Rd Fulton IL 61252

Birth Date: 4/30/1956 Phone: 563-357-7988 Email: ronkaufman1@msn.com

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

Ryan Kaufman

Address (Street & Mail): 9073 Spring Valley Rd Fulton IL 61252

Birth Date: 10-29-1989 Phone: 815 631 4077 Email: ryankaufman99@yahoo.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): 4500.00

Maximum Retail Value of each prize awarded (Max \$100,000): 1100.00

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

Number of days chances may be issued/sold (Max 365): 153

Application for: RAFFLE POKER RUN Number of: 153 1

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

September 28 2025 to Feb 28 2026

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

400 September 28 and Feb 28 2026 10:00 pm Majestic Pines
Thomson IL 61285

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:

Ron Kaufman

Organization Secretary:

Rona Artman

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

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Kendra Strauch

Date:

8/18/25

If License Denied – written notice sent & fee returned

Date:

Licensee gross receipts, expenses & net proceeds & distribution of net proceeds received:

Received by Clerk:

Date:

COUNTY BOARD ACTION –

5yr Organizational requirement waived: YES NO

Raffle Fidelity Bond:

GIVEN

WAIVED – Provision attached

License:

APPROVED

DENIED

County Board Chair:

Date:

Mississippi Flyway Waterfowlers

Meeting Minutes

August 13, 2025

Purpose of meeting: Regular Meeting

Members Present: Ryan Kaufman, Michael Kussmaul, Cora Artman, Sarah Powell,
Jay Ritchie, Amy Kauffman

Meeting Place: Majestic Pines, Thomson, IL

Call to Order: 5:30pm

New Business:

A raffle permit will be needed for each separate event, a car show to be held on Sunday, September 7, 2025, Annual Jeff Balk Memorial Ride, to be held Sunday, September 28, 2025, and Annual Waterfowler Banquet to be held February 2026. A vote was held to release the raffle manager from his bond, and elect a new raffle manager, Sarah motioned, Michael K, seconded, all approved. A vote will be held at the next meeting to elect raffle manager.

Paid \$250 to Majestic Pines for a bounce house for annual car show. Need to pay \$45 to Sarah Powell for deposit.

Need to reimburse \$196.92 to Ryan Kaufman for Queen of Hearts boards. Also need to provide a box of envelopes for money from Queen of Hearts.

Need to schedule a meeting in October to do inventory and banquet planning.

With no other business, meeting adjourned at 6:00pm

Minutes completed and submitted by Cora Artman, Chapter Secretary

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: North West Illinois Ducks Unlimited
Address (Street & Mail): 1743 Schade St - Thomson IL 61285
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: Steve Whiting - Area Chairman
Address (Street & Mail): 1743 Schade St Thomson IL 61285
Birth Date: 02/26/56 Phone: 815 499 4812 Email: swhiting56@outlook.com

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

Steve Whiting
Address (Street & Mail): 1743 Schade St Thomson IL 61285
Birth Date: 02/26/56 Phone: 815 499 4812 Email: swhiting56@outlook.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): \$1,500
Maximum Retail Value of each prize awarded (Max \$100,000): \$50⁰⁰
Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): \$100⁰⁰
Number of days chances may be issued/sold (Max 365): 20

Application for: RAFFLE POKER RUN Number of: _____

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

Oct 4, Sept 14 - Oct 7, 2025

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

Oct 7, 2025 Majestic Pines - Thomson 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:

[Signature] - Area Chairman

Organization Secretary:

[Signature] - Secretary

#####

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

Fee Paid: ☒ \$25 ☒ Raffle or ☐ Poker Run

Received by Clerk: [Signature]

Date: 8-20-25

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: _____

Northwest Chapter Ducks Unlimited

Meeting Minutes

August 19, 2025

In attendance or on call

Steve Whiting Sr – Area Chairman – Samantha Whiting – Secretary / Treasurer

Committee Members – Eric Smith – Mike Kussmaul- Matt Robinson – Dave Ensinger

- ❖ Reviewed Banquet plans for Oct 4, 2025 annual Dinner
- ❖ Caterer JJ and Freddie's – Stockton IL. \$24 per person – motion to accept approved
- ❖ Firearms for Greenwings approved – Randy Law Memorial Henry Golden boy – . Henry Lever action .22 donated by Craig Kubaski –
- ❖ Reviewed Raffles for event and who is manning stations
- ❖ Reviewed Carroll county Raffle permit information – Steve Whiting asked for a motion to waive Fidelity Bond – National Ducks Unlimited provides all merchandise and is paid with banquet proceeds – motion by Eric Smith – motion approved
- ❖ Target Sept 10 for update on ticket sales and review auction, silent auction and program for event

Area Chairman – Steve Whiting



8-20-25

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Rotary Club of Savanna #3096

Address (Street & Mail): P.O. Box 13, Savanna, IL 61074

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: Jo Ellen McCaskey

Address (Street & Mail): 19230 Elizabeth Rd, Mt. Carroll, IL 61053

Birth Date: 12-13-1968 Phone: 319-480-7800 Email: jmcaskey@ahainco.com

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

Cassie Corriveau

Address (Street & Mail): 9020 Ewing Ln Thomson, IL 61285

Birth Date: 07-04-1992 Phone: 563-219-5478 Email: Cassie.Corriveau@mgmascountants.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): \$2,000⁰⁰

Maximum Retail Value of each prize awarded (Max \$100,000): \$1,000⁰⁰

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

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

Application for: ☒ RAFFLE POKER RUN Number of: _____

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

September 6th and September 7, 2025

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

September 6th, 2025 10:00 a.m. to 1:00 p.m. AND 3:00 p.m. to 6:00 p.m.

September 7th, 2025 1:00 p.m. to 5:00 p.m.

Thomson Harvest Days - Bingo Tent, Del Curley Park, 1888 Green St., Thomson, IL 61285

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:

Joe Ellen McCaskey
Christie Cooney

#####

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

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Kendra Strauch

Date: 8/25/25

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: _____

Rotary Club of Savanna Board Meeting Minutes July 16, 2025

Attendance: Cassie, Bill, Becky, Kara, Ed, JoEllen

Minutes: Bill made a motion to accept the minutes from the June Board meeting; Becky seconded the motion. Approved

Treasurer's report: Cassie reviewed the Treasurer's report with a current balance of \$3,687.85. Motion to approve made by Kara with a second by Bill. Approved. Cassie will be sending out the 2nd quarter Rotary members billing.

Other Club Items:

-Discussion on accepting the membership for Eric K. Becky made the motion to accept Eric as a new member; Cassie seconded the motion. Approved. (At the Rotary general meeting that day, the Rotary group approved his membership, Kara made the motion; Cassie seconded the motion.)

-Discussion on finding a Rotarian to be the President Elect so that person can be the President as of July 1, 2026. No person can serve three consecutive years as President in any Rotary Club, new rule. Ed to talk to several Rotarians to see if they would be interested.

-District Governor Melissa McCormick's gathering on July 21st in Fulton for the area clubs; this event was canceled and DG Melissa McCormick will be at the Savanna Anniversary Dinner in September.

-July 30th meeting will be the Service Above Self Award ceremony

Officers on the Board: Continue to look for a 2nd year Director.

Other Events/Activities:

-Discussion about doing a 50/50 raffle and operating the Bingo Tent at Harvest Days in Thomson. Will have a sign-up sheet at the next few meetings, Cassie to get dates/times for Bingo games. Looking for prizes for Bingo winners. There will be additional discussion at the August meeting to finalize the event.

-Ed B. advised the Board that the County Clerk requires a raffle license. He discussed with the Board the application and that the Board would need to make a motion and a second to request a Waiver Provision for the raffle license. After a brief discussion, Bill W. made a motion to have the Savanna Rotary Club approve the Waiver Provision for the raffle license, JoEllen M. seconded the motion; the motion passed with all members voted in favor.

Motion to adjourn made by Bill with a second by Becky at 11:52 a.m. Meeting adjourned.

Next Meeting August 20th, 2025 at 11:15 a.m.

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: West Carroll After Prom

Address (Street & Mail): 3344 IL RT 84 Thomson IL 61285

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: Samantha Whiting

Address (Street & Mail): 3344 IL RT 84 Thomson IL 61285

Birth Date: 01/14/86 Phone: 815.541.2397 Email: samwhiting2010@gmail.com

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

Same as above

Address (Street & Mail): _____

Birth Date: _____ Phone: _____ Email: _____

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): \$500.00

Maximum Retail Value of each prize awarded (Max \$100,000): \$500.00

Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): \$50.00

Number of days chances may be issued/sold (Max 365): 30 days per raffle

Application for: RAFFLE POKER RUN Number of: _____

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: Sept 2025 through April 2026

Date(s), Time(s) and Key Location(s) determining winning chances or prizes awarded: Sept 6 - Thomson IL, October - Pumpkins, Feb, March, Raffles through May 31, 2026

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: J. Whiting

Organization Secretary: J. Whiting

#####

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

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Kendra Stuch

Date: 8/29/25

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: _____

Meeting Minutes

April 9, 2025.

Meeting Started at 7:00PM

Attended: Samantha Whiting, Michele Manger, Reba Feick, Katie Herrig, Jan Kuhl, Elisa Reifsteck, Annie Leitzen, Mindy Cropper

1. All in attendance agreed on Michele Mangler and Samantha Whiting being Co/Committee Chair. Once current class has finalized their year end Michele and Samantha will go to Fidelity Bank and be put on the bank account. Statements will go to Samantha.
2. Expectations of our group will Co/Committee Chairs will discuss activities that will be completed by this years After Prom Class. Each event will have at least 1 Co/Committee Chair to oversee the event. Lines of communication will be our Facebook Messenger Chat. Attendees didn't seem to want a committee formed but would just communicate in the group chat.
3. Guilt Free Pass- A few parents expressed in our FB Chat they are busy and would like a buy out option to pay a certain amount of money, be able to leave the group chat and not have to do fundraising, and their child could attend After Prom at no further expense. After discussing the option Michele and Samantha decided on a \$250.00 buy out option. This was presented in the group chat and everyone liked the idea and agreed on the amount.
4. Golf Outing- May 3rd 2025 will be at Sandburr Golf Run. Michele is head of this fundraiser and will take care of teams and money at the sign in table. Samantha will make Hole Sponsor Signs. We are looking for kids/parents to help out this day and run the event. If you are interested, please let Michele or Samantha know. All who attended the meeting voted to proceed with the Golf Event on May 3, 2025.
5. Fundraises that everyone is interested in are; Golf Outing, Superbowl Squares, Meat Raffle, Pumpkins from Bimm McGinnis, Guilt Free Pass, March Madness Bracket.
6. All who attended agreed on getting a Raffle License from the Courthouse. Samantha will complete this and pay for it this year. Samantha will then present this to the WC Board after school starts and see if this is something they can address going forward each year.
7. Next meeting will be in Sept after school starts. No date was set yet.

Meeting adjourned at 8:15pm by Samantha and second by Michele.

Co/Committee Chair:

S. Whiting

Co/Committee Chair:

Michele Mangler

After Prom Initial Meeting:

Date: 4/9/2025 @ 7PM

Agenda

1. Agree on Co/Committee Chair Michele Manger & Samantha Whiting
2. Discuss expectations of After Prom
 - a. Transparency
 - b. Involvement
 - c. Lines of Communication
 - d. Form a committee of around 10 people
3. Guilt Free Pass
4. Golf Outing- May 3rd @ Sandburr Run
5. Fundraisers that have been mentioned
 - a. Golf Outing- Michele Manger
 - b. Superbowl Squares- Samantha Whiting
 - c. Meat Raffle- Samantha Whiting & Reba Feick
 - d. Prom Potty
 - e. Pumpkins
 - f. Guilt Free Pass
 - g. Caramel Apples
6. Apply for Raffle License
7. Next meeting

STATE OF ILLINOIS,
County of Carroll }
 }ss.
Road District of }
the Township Woodland }

To the County Board of Carroll County, Illinois:

The undersigned, Highway Commissioner of the Road District of the Township Woodland
in said County, would respectfully represent that Culvert needs to be Replaced
over the Water Runoff in area where the same is crossed by the highway
West Point Road

in said Road District, for which said work the Road District of Woodland is wholly
responsible; that the total cost of said work will be \$6,210.00 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 25th day of August, A. D. 2025

MICHAEL COSTENRYK
Highway Commissioner

STATE OF ILLINOIS,
County of Carroll }
 }ss.
Road District of }
the Township Woodland }

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

Removal of existing 18"x24' corrugated metal pipe, placement of 18"x30'
corrugated metal pipe, and associated dirtwork.

	CO BRIDGE FUND	WOODLAND TOWNSHIP	TOTALS
Pre Eng:	\$ 115.00	\$ 115.00	\$ 230.00
Const:	\$2,875.00	\$ 2,875.00	\$ 2,750.00
Const Eng:	\$ 115.00	\$ 115.00	\$ 230.00
Totals:	\$3,105.00	\$ 3,105.00	\$ 6,210.00

and I do estimate that the probable cost of the same will be \$6,210.00 Dollars.

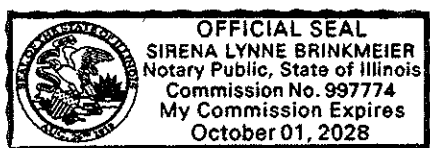
Witness my hand 25th day of August, A. D. 2025

MICHAEL COSTENRYK
Highway Commissioner

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

Highway Commissioner

Subscribed and sworn to before me, this 25th day of August, A.D. 2025



Sirena Lynne Brinkmeier
Notary Public.

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 12559 on West Point 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 Three Thousand One Hundred Five Dollars (\$3,105.00) 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 September 4, 2025.

{ S E A L }

Carroll County Clerk

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 4, 2025

Department	Funds
Assessor	Fund 11 Department 05 and Department 06
Circuit Clerk	Fund 11 Department 23 and Department 27 Funds 22, 47, 49, 50, 57 and 88
Coroner	Fund 11 Department 18 Fund 72
PCOM	Fund 74

PCOM Budget - FY26

FY26 Amounts Requested

<u>Budget Item</u>	<u>Budget Amt</u>
Salary	\$ 41,375.10
Fringe Benefits	\$ 4,881.00
Travel	\$ 2,000.00
Printing/Supplies	\$ 2,500.00

FY25 Amounts

<u>Budget Item</u>	<u>Budget Amt</u>	<u>Amount Used/Date Used</u>	<u>Remaining Balance/Dates</u>
Salary	\$ 40,179.19	\$ 26,220.00 12/1/24-7/31/25	\$ 13,959.19 8/1/25-11/30/25
Fringe Benefits	\$ 4,881.00	\$ 3,185.79 12/1/24-7/31/25	\$ 1,695.21 8/1/25-11/30/25
Travel	\$ 2,000.00	\$ 1,051.41 12/1/24-7/31/25	\$ 948.59 8/1/25-11/30/25
Printing/Supplies	\$ 2,500.00	\$ 2,114.68 12/1/24-7/31/25	\$ 385.32 8/1/25-11/30/25

Grant Amounts FY26

	<u>PCOM</u>	<u>Operator</u>	<u>Grant Amounts</u>
5311	\$ 41,000.00	\$ 14,652.00	\$ 55,652.00
DOAP	\$ 51,000.00	\$ 599,900.00	\$ 650,900.00
TOTAL	\$ 92,000.00	\$ 614,552.00	\$ 706,552.00
Explanation of Grant Amounts for FY26	Amount PCOM is reimbursed from grants for FY26 - The DOAP amount includes match for the 5311 grant for PCOM. The PCOM won't use all of this so any leftover goes to Senior Center. The amount is to insure there is enough to pay PCOM's expenses	Amount Operator is reimbursed from grants per contract between County and Senior Center for FY26	Total grant amounts for FY26
			5311 - Federal Grant DOAP - Downstate Operating Assistance Program Grant