

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

May 7th, 2026 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 April 16th Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

Tabled Items

Department Reports

Animal Control

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Health Department

Highway

- 1. Monthly Report - Spraying for weeds on Scenic Ridge Road, Elizabeth Road, and the guardrail on Ideal Road and Loran Road.**

Probation

Sheriff

States Attorney

Transit

- 1. Monthly Report**

Treasurer

Zoning/ZBA

County Administrator

- 1. CIRMA Dividend Distributions**

Affiliate Reports

Blackhawk Hills Regional Council – Kevin Barnes

Business Employment Skills Team/Workforce – Chris Flikkema

Community Mental Health Board – Melinda Appel

Emergency Telephone System Board – Matt Magill, 911 Director

Health Board – William Iske

Hotel/Motel - Susan Jacobs

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

1. Monthly Report

LRA – Susan Jacobs

NWILED – Susan Jacobs

1. Monthly Report

Senior Services Board – David Soldat

Tri-County Opportunities Council – David Soldat

United County Council of Illinois – Julie Bickelhaupt

Upper Mississippi River International Port District – Susan Jacobs

Veterans Assistance Commission – Susan Jacobs

1. Monthly Report

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

Committee Reports

Ad Hoc Inmate Housing Committee – William Iske

Ad Hoc Transit Garage Committee – Chris Flikkema

Ad Hoc Planning and Development Committee – Julie Bickelhaupt

Ad Hoc Highway Committee – Melinda Appel

Business

- 1. Illinois Extension Quarterly Update – Karla Belzer**
- 2. Approval of 24-month Subscription Agreement with Advent Financial Systems, LLC for use of their e-learning platform.**
- 3. Approval for County Treasurer to change Financial Institutions on 2 checking accounts.**
- 4. Review of Proposed Ordinance Chapter 755 Salvage, Repair, and Materials Handling Facilities.**
- 5. Approval to secure the Cyber Liability policy through CIRMA and the insurance carrier Underwriters at Lloyd's, London effective June 1, 2026, at a pro-rated premium of \$4,557.83.**

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

Chair Report

Appointments

- 1. Approval of Upper Mississippi International Port Authority – Term ending 2029**
- 2. Approval of Board of Review reappoint Patty Hughes – Term ending 2029**

Adjournment

Next Meeting – County Board Meeting – May 21, 2026 - 9:30 a.m.

Carroll County Board Meeting
301 N. Main St., Mt. Carroll, IL
Small Courtroom
April 16, 2026, at 9:30 a.m.

INVOCATION was given by Chair Bickelhaupt.

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

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS-Joseph Granata from Walker's Addition, Savanna, IL expressed his concerns to the Board regarding Walker's Addition in Savanna Township. Chair Bickelhaupt thanked him for his time. She assured him the Board will discuss the problem with the Zoning Officer.

CONSENT AGENDA-

1. Approval of the April 2nd meeting minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims

Chair Bickelhaupt informed the Board she is pulling the April 2, 2026, Board minutes from the consent due to correction.

Under County Administrator in the minutes, it should read "County Administrator Jachnicki advised that the County had a preliminary meeting with Reagan Mass Transit District related to the County's Transit Program." Motion by Jacobs, second by Soldat to approve April 2, 2026, Board minutes with this correction. Roll call shows Iske, Flikkema, Bickelhaupt, Appel, Jacobs, Soldat, and Fitzpatrick all voting aye. Motion carried.

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

TABLED ITEMS-None

DEPARTMENT REPORTS

Animal Control-ACO Lisa Larson was not present.

Assessor-Chief Assessor Annette Gruhn informed the Board her office is working on 2026 assessments data.

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

County Clerk and Recorder-County Clerk Amy Buss reported she will have tax extension completed by the end of next week.

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

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

Health Department-Dawn Holland was not present. County Administrator Jachnicki reported that there was some hail damage to the roof and siding of the Health Department from the April 2nd storm. There has been a claim filed with the insurance company.

Highway-County Engineer Sara Renkes was present. A monthly report was submitted in the Board Packet.

Probation-Chief Probation Managing Officer Steve Brown reported that his office is working with the State's Attorney on the Juvenile Diversion Program.

Sheriff-Sheriff Ryan Kloepping reported that new squad car sustained \$11,000 worth of hail damage. The squad car has been repaired.

He informed the Board that the bid specs for the soffit/facia have been published for bidding.

He stated that about \$20,000 has been raised so for the K-9 Fundraiser.

State's Attorney-State's Attorney Michel O'Brien informed the Board that the transition in his office is going well, and he would like to thank anyone that has helped with this transition.

Transit-PCOM Mary Maszk was present. A monthly report was submitted in the Board packet.

Treasurer-Treasurer Lydia Hutchcraft was present.

A Notice of Checking Account Changes Letter for the Transportation Grant was presented in the Board Packet. Since this requires Board action and was not listed under Business there will be no action taken at this time. It will be included under Business on the May 7, 2026 Agenda.

Zoning/Zoning Board of Appeals-GIS Director Hughes reported for Zoning Officer Jaicee Buckner. He reported that there will be a Zoning Board of Appeals meeting on May 4th at 6 p.m. in the conference room of the Courthouse.

AFFILIATE REPORTS

Blackhawk Hills Regional Council-No report.

Best Employment Skills Team/Workforce-No report.

Community Mental Health Board-No report.

Emergency Telephone System Board-No report.

Health Board-No report.

Hotel/Motel Board-County Board Member Jacobs reported the committee will be electing a new chair soon.

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

LRA-No report.

NWILED-A monthly report was submitted.

SENIOR SERVICES BOARD-No report.

Tri-County Opportunities Council-No report.

United County Council of Illinois-Chair Bickelhaupt reported she attended the UCCI conference in Springfield on April 14th and 15th.

She informed the Board that the Annual UCCI Conference will be held July 26th thru 28th in Galena, IL. She encouraged the Board Members to attend.

Upper Mississippi River International Port District-No report.

Veterans Assistance Commission-A monthly report was submitted.

Whiteside/Carroll & Jo/Carroll Enterprise Zone-No report.

COMMITTEE REPORTS

Ad Hoc Inmate Housing Committee-No report.

Ad Hoc Transit Garage Committee-No report.

Ad Hoc Planning and Development Committee - Chair Bickelhaupt reported the next meeting is May 8th.

Ad Hoc Highway Committee-County Board Member Appel reported the committee is working on finalizing job responsibilities and job evaluations.

Business

1. Chair Bickelhaupt presented for Approval of the Contract with Martin and Company Excavating to place asphalt on Georgetown Road from Stone Bridge Road to Illinois 73 in the amount of \$176,000, utilizing MFT Funds. County Engineer Renkes explained. Motion by Jacobs, seconded by Flikkema to approve. Roll call shows Fitzpatrick, Soldat, Flikkema, Iske, Bickelhaupt, Jacobs and Appel all voting aye. Motion carried.
2. Chair Bickelhaupt presented for Approval of the Contract with Martin and Company Excavating to remove and place asphalt at two culvert locations on Ideal Road in the amount of \$10,332, utilizing MFT funds. County Engineer Renkes explained. Motion by

Jacobs, second by Flikkema to approve. Roll call shows Appel, Flikkema, Jacobs, Fitzpatrick, Iske, Soldat, and Bickelhaupt all voting aye. Motion carried.

3. Chair Bickelhaupt presented for Approval of the Contract with America's Parking Remarking LLC to place pavement marking on various county roadways in the amount of \$32,975.44, utilizing MFT funds. County Engineer Renkes explained. Motion by Jacobs, second by Soldat to approve. Roll call vote shows Iske, Bickelhaupt, Jacobs, Appel, Flikkema, Fitzpatrick and Soldat all voting aye. Motion carried.
4. Chair Bickelhaupt presented for Approval of the revised design contract with Chastain and Associates, LLC at the cost of \$798,528. County Engineer Renkes explained. Motion by Jacobs, seconded by Appel to approve. Roll call vote shows Jacobs, Appel, Fitzpatrick, Soldat, Bickelhaupt, Flikkema, and Iske all voting aye. Motion carried.
5. Chair Bickelhaupt presented for Approval of Bridge Aid Request from Washington Township for the replacement of Culvert Section 6991 Mill Hollow Rd at the estimated cost of \$4,320. County Engineer Renkes explained. Motion by Jacobs, second by Appel to approve. Roll call voted shows Iske, Bickelhaupt, Fitzpatrick, Jacobs, Appel, Soldat and Flikkema all voting aye. Motion carried.
6. Chair Bickelhaupt presented for Approval of Bridge Aid Request from Rock Creek Lima Township for the replacement of Culvert Section 23001 Pioneer Road at the estimated cost of \$23,760. County Engineer Renkes explained. Motion by Iske, seconded by Jacobs to approve. Roll call vote shows Bickelhaupt, Appel, Jacobs, Fitzpatrick, Iske, Flikkema and Soldat all voting aye. Motion carried.
7. Chair Bickelhaupt presented for Approval of Resolution for the County's Bridge Aid fund for \$11,880. Motion by Iske, seconded by Jacobs to approve. Roll call vote shows Flikkema, Jacobs, Fitzpatrick, Iske, Soldat, Appel and Bickelhaupt all voting aye. Motion carried.
8. Chair Bickelhaupt presented for Approval of Special Use Permit #2026015 for Auto Repair. GIS Director Hughes explained. Motion by Iske, seconded by Jacobs to approve. All voting aye by voice vote. Motion carried.
9. Chair Bickelhaupt presented for Approval of Special Use Permit #2026021 for Mixed-Use Building. GIS Director Hughes explained. Motion by Jacobs, seconded by Fitzpatrick to approve. All voting aye by voice vote. Motion carried.

10. Chair Bickelhaupt presented for Review of Proposed Zoning and Building Fee Schedule. GIS Director Hughes explained. Discussion. Chair Bickelhaupt encouraged the Board to review and express their questions or concerns.

11. Chair Bickelhaupt presented for Review of Amendments to Chapter 360 Building Regulations. GIS Director Hughes explained. Discussion. Chair Bickelhaupt asked the Board to review the changes before the next meeting and asked for any input.

12. Chair Bickelhaupt presented for Review of Proposed Ordinance Chapter 760 Recreational Vehicles. GIS Director Hughes explained this is a new Proposed Ordinance. Chair Bickelhaupt encouraged the Board to review thoroughly before the next Board meeting.

Executive Session-None

Chair Report-Chair Bickelhaupt updated the Board on the UCCI conference in Springfield and upcoming annual conference in July under Affiliate Reports earlier.

Appointments-None

Motion by Jacobs, seconded by Iske to adjourn at 10:19 a.m. Motion carried.

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

Selection Criteria: Vendor =
Bank =

BILLS PAID IN VACATION

Batch =
Due Date = 4/15/2026
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	055	GRANTS			
Dept:	00	NonDepartmental			
641037	DODGE		05500005446	DEATH CERT FOR CORONER EX	\$3,691.12
	INV26-013447	4/15/2026	CORONER		
Subtotal for Department: 00 :					\$3,691.12
Total for Fund: 055 :					\$3,691.12

Selection Criteria:

Vendor =

Bank =

Batch =

Due Date = 4/24/2026

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			
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$136.61
	222005_5.5.26	4/24/2026	SHERIFFS RADIO		
640952	M and A Mechanical Corporation		01101005003	REPAIRS & MAINTENANCE	\$485.00
	338303	4/24/2026	HWY DEPT OFFICE / SPRING MAINTENANCE		
640238	RICK KESSLER		01101005003	REPAIRS & MAINTENANCE	\$29.00
	4.14.26	4/24/2026	REIMBURSE FOR MULCH		
640973	SPECTRUM VOIP		01101005005	UTILITIES--TELEPHONE	\$37.16
	850988	4/24/2026	COURTHOUSE		
Subtotal for Department: 01 :					\$687.77
Total for Fund: 011 :					\$3,538.07

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			
641030	ACCESS SYSTEMS LEASING		01103005025	OFFICE EQUIPMENT MAINTENAN	\$243.85
	5038428478	4/24/2026	COUNTY CLERK		
Subtotal for Department: 03 :					\$243.85
Total for Fund: 011 :					\$3,538.07

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				
4770	WASHINGTON TOWNSHIP			01107005022	HELP AMERICA VOTE ACT	\$50.00
	2026 PRIMARY		4/24/2026	OPEN/CLOSE POLLING LOCATION		
					Subtotal for Department: 07 :	\$50.00
					Total for Fund: 011 :	\$3,538.07

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	12	COUNTY TREASURER				
1667	FIRST STATE BANK OF SHANNON- 4.24.26	4/24/2026	01112005323	TREASURER / DEPOSIT TICKETS	PRINTING & SUPPLIES	\$266.07
2960	MIRROR DEMOCRAT 4.24.2026	4/24/2026	01112005323	TREASURUER SUBSCRIPTION	PRINTING & SUPPLIES	\$45.00
Subtotal for Department: 12 :						\$311.07
Total for Fund: 011 :						\$3,538.07

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	\$22.50
	99286	4/24/2026	COUNTY CLERK	
Subtotal for Department: 13 :				\$22.50
Total for Fund: 011 :				\$3,538.07

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	17	ZONING				
640597	IACZO			01117005010	DUES-ZONING	\$50.00
		2026 DUES	4/24/2026	ZONING OFFICER		
2960	MIRROR DEMOCRAT			01117006042	PUBLICATIONS	\$200.00
		01580883-001	4/24/2026	ZONING_PUBLIC HEARING		
					Subtotal for Department: 17 :	\$250.00
					Total for Fund: 011 :	\$3,538.07

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	20	COUNTY SHERRIFF		
640174	LEXISNEXIS RISK SOLUTIONS	01120005323	OFFICE SUPPLIES	\$200.00
	1100273927	4/24/2026	SHERIFF DEPT	
641009	MCGINNIS AUTO & DIESEL REPAIR	01120006044	SQUAD CAR MAINTENANCE	\$69.00
	1223	4/24/2026	SHERIFF DEPT	
Subtotal for Department: 20 :				\$269.00
Total for Fund: 011 :				\$3,538.07

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
	2024JA11_4.22.26	4/24/2026	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA1,2,3_4.22.26	4/24/2026	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2022JA3,4,5_4.22.26	4/24/2026	ATTY FEES	
Subtotal for Department: 24 :				\$225.00
Total for Fund: 011 :				\$3,538.07

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				
940	CLINTON COUNTY SHERIFF'S OFF. IN2601383			01126005341	OTHER EXPENDITURES	\$35.80
		4/24/2026	STATES ATTY			
					Subtotal for Department: 26 :	\$35.80
					Total for Fund: 011 :	\$3,538.07

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	\$15.00
	99282	4/24/2026	JUDGE	
3540	QUILL CORPORATION	01128005323	PRINTING & SUPPLIES-BOOKS/P	\$12.98
	48492493	4/24/2026	JUDGE	
Subtotal for Department: 28 :				\$27.98
Total for Fund: 011 :				\$3,538.07

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	31	FINANCIAL SOFTWARE			
2630	WIPFLI		01131005431	FINANCIAL SOFTWARE SUPPOR	\$1,415.10
		3210149	4/24/2026	PAYROLL PROCESSING	
Subtotal for Department: 31 :					\$1,415.10
Total for Fund: 011 :					\$3,538.07

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	\$1,077.23
	0242926-IN		4/24/2026	MARCH LAREDO LICENSE FEE		
					Subtotal for Department: 00 :	\$1,077.23
					Total for Fund: 023 :	\$1,077.23

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	026	COMMUNITY MENTAL HEALTH			
Dept:	00	NonDepartmental			
4000	SINNISSIPPI CENTERS, INC.		02600008554	SHERIFFS MENTAL HEALTH EXP	\$150.00
	MARCH 2026	4/24/2026	SHERIFF DEPT / COUNSELING SERVICES		
				Subtotal for Department: 00 :	\$150.00
				Total for Fund: 026 :	\$150.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	041	COUNTY 911 ETSB FUND			
Dept:	00	NonDepartmental			
785	CDW GOVERNMENT INC.		04100005323	PRINTING, SUPPLIES & POSTAG	\$951.85
	A17R34H	4/24/2026	911		
1329	DELL MARKETING L.P.		04100005192	EQUIPMENT & REPAIRS	\$284.10
	1028601429	4/24/2026	911		
640472	NG-911/SOLACOM		04100005373	NETWORKING &TELEPHONE	\$1,392.00
	14610	4/24/2026	911 HOSTING SERVICES		
Subtotal for Department: 00 :					\$2,627.95
Total for Fund: 041 :					\$2,627.95

Selection Criteria:

Vendor =
Bank =

COMMITTEE ON CLAIMS

Batch =
Due Date = 5/7/2026
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:	00	NonDepartmental			
2213	ILLINOIS STATE POLICE		01100006092	FINGER PRINTING EXPENSE	\$81.00
	20260307780	5/7/2026	H BROWN, B KINGERY, K KINGERY FINGERPRINTING		
Subtotal for Department: 00 :					\$81.00
Total for Fund: 011 :					\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund: 011	GENERAL FUND				
Dept: 01	COURTHOUSE UPKEEP				
900 CITY OF MT. CARROLL			01101005004	UTILITIES--ELECTRICITY & WATE	\$137.00
	3.1.26-4.1.26	5/7/2026	10759001, 10034001, 10033001		
900 CITY OF MT. CARROLL			01101005004	UTILITIES--ELECTRICITY & WATE	\$222.75
	3.1.26-4.1.26	5/7/2026	10759001, 10034001, 10033001		
640875 HD SUPPLY			01101005003	REPAIRS & MAINTENANCE	\$726.40
	9248201097	5/7/2026	COURTHOUSE		
640874 R.P. LUMBER			01101005003	REPAIRS & MAINTENANCE	\$13.98
	4964483	5/7/2026	SHERIFF / COURTHOUSE REPAIR		
640762 REPUBLIC SERVICES			01101005003	REPAIRS & MAINTENANCE	\$277.69
	0721-008818167	5/7/2026	SHERIFF		
640917 STRATUS NETWORKS			01101005460	iFIBER LEASE	\$1,092.13
	253501	5/7/2026	ETHERNET / COURTHOUSE AND HWY DEPT		
640697 SYNDEO NETWORKS, INC.			01101005005	UTILITIES--TELEPHONE	\$337.48
	SN026631	5/7/2026	COURTHOUSE		
640964 VERDANT COMMERCIAL CAPITAL			01101005005	UTILITIES--TELEPHONE	\$1,381.41
	906148225	5/7/2026	COURTHOUSE		
Subtotal for Department: 01 :					\$4,188.84
Total for Fund: 011 :					\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	02	SUPPLIES AND RENTALS				
1335	DEVNET INC			01102005451	DEVNET LEASE	\$6,740.17
	0711.17044		5/7/2026	QUARTERLY SOFTWARE LICENSE		
640198	TECHNOLOGY MANAGEMENT REV. FUND			01102005319	RENTALS & LEASE	\$259.00
	T2618444		5/7/2026	SHERIFF		
					Subtotal for Department: 02 :	\$6,999.17
					Total for Fund: 011 :	\$56,768.56

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		
4192	STERLING BUSINESS EQUIP. CENT.	01103005025	OFFICE EQUIPMENT MAINTENAN	\$175.11
	INV473877	5/7/2026	CIRCUIT CLERK	
4192	STERLING BUSINESS EQUIP. CENT.	01103005025	OFFICE EQUIPMENT MAINTENAN	\$37.00
	INV474387	5/7/2026	CIRCUIT CLERK	
Subtotal for Department: 03 :				\$212.11
Total for Fund: 011 :				\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	05	SUPERVISOR OF ASSESSMENTS		
1091	COMPUTER DYNAMICS	01105005323	PRINTING SUPPLIES & OTHERS	\$2,328.00
	131238	5/7/2026	ASSESSOR	
Subtotal for Department: 05 :				\$2,328.00
Total for Fund: 011 :				\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	07	ELECTIONS		
1091	COMPUTER DYNAMICS	01107005323	PRINTING, SUPPLIES & POSTAG	\$11,016.00
	131236	5/7/2026	RECORDER	
1091	COMPUTER DYNAMICS	01107005323	PRINTING, SUPPLIES & POSTAG	\$240.00
	131237	5/7/2026	RECORDER	
640393	LIBERTY SYSTEMS, LLC	01107005182	SOFTWARE LEASE	\$17,110.00
	8133	5/7/2026	SOFTWARE LICENSE	
640393	LIBERTY SYSTEMS, LLC	01107005323	PRINTING, SUPPLIES & POSTAG	\$7.50
	8203	5/7/2026	AFFIDAVIT SETS	
Subtotal for Department: 07 :				\$28,373.50
Total for Fund: 011 :				\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	10	ACCOUNTING SERVICES & AUDIT			
2630	WIPFLI		01110005023	ACCOUNTING SERVICE & AUDIT	\$1,106.11
		3234427	5/7/2026	AUDIT	
Subtotal for Department: 10 :					\$1,106.11
Total for Fund: 011 :					\$56,768.56

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			
3270	MT. CARROLL POSTMASTER		01112005323	PRINTING & SUPPLIES	\$198.00
	2026	5/7/2026	TREASURER		
Subtotal for Department: 12 :					\$198.00
Total for Fund: 011 :					\$56,768.56

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		
1091	COMPUTER DYNAMICS	01113005323	PRINTING & SUPPLIES	\$285.00
	131237	5/7/2026	RECORDER	
Subtotal for Department: 13 :				\$285.00
Total for Fund: 011 :				\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	18	CORONER				
3364	MARK PETERS, M.D.			01118006038	AUTOPSIES	\$3,100.00
	APRIL 2026		5/7/2026	CORONER / AUTOPSIES		
					Subtotal for Department: 18 :	\$3,100.00
					Total for Fund: 011 :	\$56,768.56

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		
640378	BALCO UNIFORM		01120006046	UNIFORMS	\$73.98
	86638	5/7/2026	SHERIFF DEPT		
640378	BALCO UNIFORM		01120006046	UNIFORMS	\$411.98
	86692	5/7/2026	SHERIFF DEPT		
1771	GALLS LLC		01120006046	UNIFORMS	\$55.25
	034687041	5/7/2026	SHERIFF		
1771	GALLS LLC		01120006046	UNIFORMS	\$64.75
	034738874	5/7/2026	SHERIFF		
1771	GALLS LLC		01120006046	UNIFORMS	\$93.25
	034761227	5/7/2026	SHERIFF		
641009	MCGINNIS AUTO & DIESEL REPAIR		01120006044	SQUAD CAR MAINTENANCE	\$718.37
	1220	5/7/2026	SHERIFF DEPT		
3540	QUILL CORPORATION		01120005323	OFFICE SUPPLIES	\$451.42
	48527920	5/7/2026	SHERIFF		
3540	QUILL CORPORATION		01120005323	OFFICE SUPPLIES	\$93.98
	48590857	5/7/2026	SHERIFF		
3250	RAY O'HERRON COMPANY		01120006047	RADIO CONTRACT & REPAIRS	\$858.00
	2468758	5/7/2026	SHERIFF DEPT		
32003	UNIFORM DEN EAST, INC		01120006046	UNIFORMS	\$11.95
	100638	5/7/2026	SHERIFF		
4510	UNIFORM DEN, INC.		01120006046	UNIFORMS	\$750.00
	120485	5/7/2026	SHERIFF DEPT		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 20 :	\$3,582.93
				Total for Fund: 011 :	\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	011	GENERAL FUND				
Dept:	25	PROBATION				
32002	AED Essentials, Inc.			01125005323	PRINTING & SUPPLIES	\$79.00
	11559	5/7/2026	PROBATION			
640989	AFFORDABLE WATER, INC			01125005323	PRINTING & SUPPLIES	\$37.50
	99283	5/7/2026	PROBATION			
640906	GM FINANCIAL			01125005142	CAPITAL EQUIPMENT	\$541.97
	DUE 5.23.26	5/7/2026	PROBATION			
3172	NEIGHBORHOOD OFFICE SOLUTIONS			01125005323	PRINTING & SUPPLIES	\$109.34
	11586	5/7/2026	PROBATION			
640976	STEVE BROWN			01125007057	MEETING & TRAINING	\$254.13
	APRIL 2026	5/7/2026	CONFERENCE / MILEAGE & MEAL REIMBURSEMENT			
					Subtotal for Department: 25 :	\$1,021.94
					Total for Fund: 011 :	\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	27	CIRCUIT CLERK		
640989	AFFORDABLE WATER, INC	01127005323	PRINTING & SUPPLIES	\$15.00
	99285	5/7/2026	CIRCUIT CLERK	
640133	PATRICIA HIHER	01127005012	TRAVEL	\$28.42
	APRIL 2026	5/7/2026	MILEAGE / IACO CONFERENCE	
3634	PITNEY BOWES RESERVE ACCOUNT	01127005327	POSTAGE	\$750.00
	5.7.2026	5/7/2026	CIRCUIT CLERK / #31346869	
Subtotal for Department: 27 :				\$793.42
Total for Fund: 011 :				\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	29	REGIONAL OFFICE OF EDUCATION			
690	REGIONAL OFFICE OF EDUCATION		01129007102	SHARED COSTS - JO DAVIES & S	\$1,937.24
	APRIL 2026	5/7/2026	GENERAL FUND		
691	REGIONAL OFFICE OF EDUCATION # 8		01129007103	SHARED RENT - JO DAVIES & ST	\$258.90
	APRIL 2026	5/7/2026	OFFICE RENT		
				Subtotal for Department: 29 :	\$2,196.14
				Total for Fund: 011 :	\$56,768.56

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			
640852	ROBERT JACHNICKI		01130005012	TRAVEL	\$30.45
	APRIL 2026	5/7/2026	MEETING MILEAGE REIMBURSEMENT		
Subtotal for Department: 30 :					\$30.45
Total for Fund: 011 :					\$56,768.56

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				
2630	WIPFLI			01131005431	FINANCIAL SOFTWARE SUPPOR	\$5.30
		3229224	5/7/2026	PAYROLL PROCESSING		
2630	WIPFLI			01131005431	FINANCIAL SOFTWARE SUPPOR	\$5.30
		3241846	5/7/2026	PAYROLL PROCESSING:4/23/2026		
					Subtotal for Department: 31 :	\$10.60
					Total for Fund: 011 :	\$56,768.56

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
	3.1.26-4.1.26	5/7/2026	10759001, 10034001, 10033001		
1091	COMPUTER DYNAMICS		01135005003	REPAIRS MAINTENANCE	\$1,773.00
	131256	5/7/2026	HWY DEPT		
640917	STRATUS NETWORKS		01135005460	iFIBER LEASE	\$176.85
	253501	5/7/2026	ETHERNET / COURTHOUSE AND HWY DEPT		
				Subtotal for Department: 35 :	\$2,037.35
				Total for Fund: 011 :	\$56,768.56

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	39	HLTH INS ADMIN & SELF INS COST			
3276	PACT ADMINISTRATIVE SERVICES CORP		01139006025	PACT ADMINISTRATIVE FEES	\$224.00
	MAY 2026	5/7/2026	ADMIN FEE		
Subtotal for Department: 39 :					\$224.00
Total for Fund: 011 :					\$56,768.56

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		
640539	HELM CIVIL		01300005112	REIMBURSEMENTS	\$34,667.81
	CLAIM 2465	5/7/2026	HWY DEPT / WYSOX		
640539	HELM CIVIL		01300005114	AID TO TWPS IN BLDING BRIDGE	\$34,667.82
	CLAIM 2465	5/7/2026	HWY DEPT / WYSOX		
2210	ILLOWA CULVERT & SUPPLY CO.		01300005112	REIMBURSEMENTS	\$1,057.50
	CLAIM 2466	5/7/2026	HWY DEPT / WASHINGTON TWP		
2210	ILLOWA CULVERT & SUPPLY CO.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$1,057.50
	CLAIM 2466	5/7/2026	HWY DEPT / WASHINGTON TWP		
2839	METAL CULVERTS, INC		01300005114	AID TO TWPS IN BLDING BRIDGE	\$8,333.40
	CLAIM 2467	5/7/2026	HWY DEPT / ROCK-CREEK LIMA		
2839	METAL CULVERTS, INC		01300005112	REIMBURSEMENTS	\$8,333.40
	CLAIM 2467	5/7/2026	HWY DEPT / ROCK-CREEK LIMA		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$145.44
	CLAIM 2468	5/7/2026	HWY DEPT / ENG PROGRESS REPORT		
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS	\$523.24
	CLAIM 2469	5/7/2026	HWY DEPT / PHASE III CONST ENG BIG CUT OVER BNSF		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$130.81
	CLAIM 2469	5/7/2026	HWY DEPT / PHASE III CONST ENG BIG CUT OVER BNSF		
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS	\$7,126.62
	CLAIM 2468	5/7/2026	HWY DEPT / ENG PROGRESS REPORT		
Subtotal for Department: 00 :					\$96,043.54
Total for Fund: 013 :					\$96,043.54

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		
1403	EASTLAND FABRICATION,LLC		01400005102	EQUIPMENT PURCHASES	\$195.99
	CLAIM 4470-C	5/7/2026	HWY DEPT / PARTS		
1403	EASTLAND FABRICATION,LLC		01400005104	MATERIALS, STORES & SUPPLIE	\$0.70
	CLAIM 4470-C	5/7/2026	HWY DEPT / MISC		
640884	JCE CO-OP		01400005105	GARAGE OPERATION & MAINTEN	\$338.59
	CLAIM 4470-C	5/7/2026	HWY GARAGE		
2899	MIDWEST WHEEL CO.		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$1,103.31
	CLAIM 4470-C	5/7/2026	HWY DEPT / PARTS		
3276	PACT ADMINISTRATIVE SERVICES CORP		01400006025	HEALTH INS ADMINISTRATIVE FE	\$40.00
	MAY 2026	5/7/2026	ADMIN FEE		
640762	REPUBLIC SERVICES		01400005105	GARAGE OPERATION & MAINTEN	\$125.14
	CLAIM 4470-C	5/7/2026	HWY DEPT / GARBAGE		
640243	RIVER CITIES HEATING, A/C & REFRIGERATIO		01400005105	GARAGE OPERATION & MAINTEN	\$107.00
	CLAIM 4470-C	5/7/2026	HWY DEPT / EXHAUST FANS MAINETANCE		
4016	SLOAN IMPLEMENT		01400005102	EQUIPMENT PURCHASES	\$3,530.00
	CLAIM 4470-C	5/7/2026	HWY DEPT / PARTS		
4016	SLOAN IMPLEMENT		01400005104	MATERIALS, STORES & SUPPLIE	\$136.28
	CLAIM 4470-C	5/7/2026	HWY DEPT / PARTS		
640851	VESTIS		01400005104	MATERIALS, STORES & SUPPLIE	\$420.85
	CLAIM 4470-C	5/7/2026	HWY DEPT / UNIFORM RENTAL		
Subtotal for Department: 00 :					\$5,997.86
Total for Fund: 014 :					\$5,997.86

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		
2040	CARROLL COUNTY HIGHWAY DEPT.	01500005120	MAINT/CONSTRUCTION - ROADS	\$813.13
	CLAIM 8815-MT	5/7/2026	HWY SALT / SALEM	
640450	MANATT'S INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$9,046.35
	CLAIM 8816-MT	5/7/2026	PATCH MIX / RCL, SAVANNA, YORK	
Subtotal for Department: 00 :				\$9,859.48
Total for Fund: 015 :				\$9,859.48

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	019	FICA OR SOCIAL SECURIT		
		Y FUND		
Dept:	00	NonDepartmental		
690	REGIONAL OFFICE OF EDUCATION		01900005131	SUPERINTENDENT SHARE TRUS
	APRIL 2026	5/7/2026	SS LEVY	\$122.16
Subtotal for Department: 00 :				\$122.16
Total for Fund: 019 :				\$122.16

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	020	IMRF FUND			
Dept:	00	NonDepartmental			
690	REGIONAL OFFICE OF EDUCATION		02000005129	SUPERINTENDENT SHARE TRUS	\$161.68
	APRIL 2026	5/7/2026	IMRF LEVY		
				Subtotal for Department: 00 :	\$161.68
				Total for Fund: 020 :	\$161.68

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	023	COUNTY RECORDER FEES			
Dept:	00	NonDepartmental			
1091	COMPUTER DYNAMICS		02300005185	EQUIPMENT	\$359.50
	131237	5/7/2026	RECORDER		
Subtotal for Department: 00 :					\$359.50
Total for Fund: 023 :					\$359.50

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	026	COMMUNITY MENTAL HEALTH		
Dept:	00	NonDepartmental		
4000	SINNISSIPPI CENTERS, INC.		02600005510	DISBURSEMENTS
	4.21.2026	5/7/2026	DISBURSEMENT	\$2,280.65
Subtotal for Department: 00 :				\$2,280.65
Total for Fund: 026 :				\$2,280.65

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			
1091	COMPUTER DYNAMICS		02900005045	EQUIPMENT	\$359.50
	131237	5/7/2026	RECORDER		
Subtotal for Department: 00 :					\$359.50
Total for Fund: 029 :					\$359.50

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	034	LIABILITY INSURANCE FUN		
Dept:	00	NonDepartmental		
2401	J & S BODY SHOP	03400005512	INSURANCE DAMAGES EXPENS	\$7,262.50
	1438	5/7/2026	SHERIFF DEPT	
640852	ROBERT JACHNICKI	03400005012	TRAVEL-CIRMA BRD MTGS	\$226.20
	APRIL 2026	5/7/2026	MEETING MILEAGE REIMBURSEMENT	
Subtotal for Department: 00 :				\$7,488.70
Total for Fund: 034 :				\$7,488.70

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	039	CO TREAS TAX SALE AUT			
		C FUND			
Dept:	00	NonDepartmental			
3540	QUILL CORPORATION		03900005194	EXPENSES	\$182.36
	48492615	5/7/2026	TREASURER		
Subtotal for Department: 00 :					\$182.36
Total for Fund: 039 :					\$182.36

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	040	COUNTY MOTEL/HOTEL TAX FUND		
Dept:	00	NonDepartmental		
640010	TIMBER LAKE PLAYHOUSE		04000005154	TOURISM/PROMOTIONS
	APRIL 2026	5/7/2026	CENTER HILL COUNTRY INN ROOM RENTAL	\$3,720.00
640010	TIMBER LAKE PLAYHOUSE		04000005154	TOURISM/PROMOTIONS
	4.23.26	5/7/2026	BRIDGEWATER INN ROOM RENTAL	\$4,580.00
Subtotal for Department: 00 :				\$8,300.00
Total for Fund: 040 :				\$8,300.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	043	COURT SECURITY FEE		
Dept:	00	NonDepartmental		
1329	DELL MARKETING L.P.	04300005303	PUB SAFE--EQUIPMENT	\$885.66
	10834797436	5/7/2026	SHERIFF DEPT	
2610	ELECTRONICS, INC.	04300005303	PUB SAFE--EQUIPMENT	\$577.50
	94158	5/7/2026	SHERIFF	
Subtotal for Department: 00 :				\$1,463.16
Total for Fund: 043 :				\$1,463.16

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		
54053	CLIA LABORATORY PROGRAM 10.1.26-9.30.28	5/7/2026	05400005323 HEALTH DEPT / CERTIFICATE FEE	PRINTING, SUPPLIES & POSTAG	\$248.00
54143	COMPUTER DYNAMICS OF N.W. IL. 131239	5/7/2026	05400005323 HEALTH DEPT	PRINTING, SUPPLIES & POSTAG	\$59.95
641038	GRACIE STEIDINGER APRIL 2026	5/7/2026	05400005344 HEALTH DEPT	CONTRACTUAL	\$1,200.00
54032	HEMOCUE AMERICA/RADIOMETER AMERICA 3500681	5/7/2026	05400005396 HEALTH DEPT	MEDICAL SUPPLIES & COMMODI	\$335.82
640880	JCE CO-OP 222007_4.24.26	5/7/2026	05400005085 HEALTH DEPT / INTERNET	TELEPHONE	\$74.99
54151	LAMAR COMPANIES 118106090	5/7/2026	05400005344 HEALTH DEPT	CONTRACTUAL	\$450.00
3276	PACT ADMINISTRATIVE SERVICES CORP MAY 2026	5/7/2026	05400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$32.00
640106	SARAH MCCASKEY 2026 RENEWAL FEE	5/7/2026	05400005323 REIMBURSEMENT	PRINTING, SUPPLIES & POSTAG	\$80.00
640770	STEPHANIE S. HUGHES APRIL 2026	5/7/2026	05400005437 HEALTH DEPT	PART-TIME JANITOR	\$300.00
54109	STEPHENSON COUNTY HEALTH DEPT JAN-MARCH 2026	5/7/2026	05400005344 HEALTH DEPT	CONTRACTUAL	\$5,001.91
54109	STEPHENSON COUNTY HEALTH DEPT 1.1.26-4.1.26	5/7/2026	05400005344 HEALTH DEPT / WORKFORCE DEVELOPMENT	CONTRACTUAL	\$2,340.07
54008	Stericycle 8014015527	5/7/2026	05400005344 HEALTH DEPT	CONTRACTUAL	\$95.43

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor			Account	Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
54005	US CELLULAR		05400005085	TELEPHONE	\$38.68
	0803847437	5/7/2026	HEALTH DEPT		
				Subtotal for Department: 00 :	\$10,256.85
				Total for Fund: 054 :	\$10,256.85

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		
30001	CARROLL COUNTY SENIOR SERVICES ORG	07400005510	DISBURSEMENTS	\$33,406.73
	CCT #052 3.26-4.10.26	5/7/2026	BI-WEEKLY REIMBURSEMENT	
30001	CARROLL COUNTY SENIOR SERVICES ORG	07400005510	DISBURSEMENTS	\$6,555.24
	CCT#053 4.10-4.23.26	5/7/2026	BI-WEEKLY REIMBURSEMENT	
640846	MARY MASZK	07400005171	FUNDRAISING EXPENSES	\$72.10
	JAN-APRIL 2026	5/7/2026	MILEAGE	
			Subtotal for Department: 00 :	\$40,034.07
			Total for Fund: 074 :	\$40,034.07

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	075	FAILURE TO APPEAR FUN				
Dept:	00	NonDepartmental				
4192	STERLING BUSINESS EQUIP. CENT.			07500007200	SHERIFF EXPENDITURES	\$1,225.14
	4.21.26 STATEMENT		5/7/2026	SHERIFF DEPT		
					Subtotal for Department: 00 :	\$1,225.14
					Total for Fund: 075 :	\$1,225.14

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	086	OPIOID SETTLEMENT			
Dept:	00	NonDepartmental			
3598	REDWOOD TOXICOLOGY LAB		08600005194	EXPENSES	\$571.83
	873015	5/7/2026	PROBATION		
Subtotal for Department: 00 :					\$571.83
Total for Fund: 086 :					\$571.83

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			
4192	STERLING BUSINESS EQUIP. CENT.		08700005510	DISBURSEMENTS	\$1,491.81
	INV475712	5/7/2026	JUDGE CHAMBERS		
Subtotal for Department: 00 :					\$1,491.81
Total for Fund: 087 :					\$1,491.81

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$56,768.56
013	BRIDGE AID FUND	\$96,043.54
014	COUNTY HIGHWAY FUND	\$5,997.86
015	TOWNSHIP MOTOR FUEL	\$9,859.48
019	FICA OR SOCIAL SECURIT	\$122.16
020	IMRF FUND	\$161.68
023	COUNTY RECORDER FEES	\$359.50
026	COMMUNITY MENTAL HE	\$2,280.65
029	VITAL RESOLUSION	\$359.50
034	LIABILITY INSURANCE FU	\$7,488.70
039	CO TREAS TAX SALE AUT	\$182.36
040	COUNTY MOTEL/HOTEL T	\$8,300.00
043	COURT SECURITY FEE	\$1,463.16
054	COUNTY HEALTH FUND	\$10,256.85
074	TRANSPORTATION GRAN	\$40,034.07
075	FAILURE TO APPEAR FUN	\$1,225.14
086	OPIOID SETTLEMENT	\$571.83
087	PUBLIC DEFENDER SAFET	\$1,491.81

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>			<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
	Invoice	Inv Date	Invoice Description		
Total:					\$242,966.85

HIGHWAY DEPARTMENT MONTHLY REPORT
May 7, 2026

WEED SPRAYING NOTIFICATION – Please include this notice in the Department Report Section of the Agenda

Spring weed spraying will begin two weeks from today. This will include **Scenic Ridge Road, Elizabeth Road, and guardrail sections on Ideal Road and Loran Road**. If there are still funds available after this is completed, we will target guardrail sections on County Roads that our mower cannot reach to increase visibility.

PHOTO UPDATES OF BIG CUT ROAD BRIDGE OVER BNSF RAILROAD

Concrete beams were set the week of 4/20. The process took 2 and a quarter days to complete, with the coordination required for no-train windows. Forming the deck for a concrete deck pour is the next step.















Productivity Assessment Framework												
	July	August	September	October	November	December	January	February	March	April	May	June
Passenger per vehicle mile	0.10	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06			
Average vehicle miles per hour	23.70	24.40	25.03	24.89	24.16	23.48	23.07	23.89	24.59			
Farebox revenue per vehicle mile	0.05	0.05	0.03	0.07	0.08	0.10	0.14	0.08	0.09			
Operating expense per vehicle mile	1.69	2.55	1.67	1.72	2.19	1.89	3.11	2.05	1.86			
Deficit per vehicle miles	1.64	2.50	1.64	1.65	2.11	1.79	2.97	1.97	1.77			
Farebox revenue per operating expense	0.03	0.02	0.02	0.04	0.04	0.05	0.04	0.04	0.05			
Average miles per ride	13.40	26.50	25.70	22.10	19.90	20.30	20.10	19.50	20.80			
Average hours per ride	0.56	1.08	1.03	0.89	0.83	0.86	0.84	0.82	0.85			
Average rides per hour	1.77	0.92	0.97	1.13	1.20	1.16	1.19	1.23	1.18			
Average rides per day	138.70	77.00	84.40	100.40	104.40	99.60	99.30	105.10	99.40			
Average service miles per day	1,854.30	2,039.30	2,168.20	2,222.10	2,076.20	2,020.70	1,999.60	2,047.40	2,068.80			
Average service hours per day	78.20	83.50	86.60	89.20	86.90	86.10	83.50	85.70	84.20			
Fuel Costs												
Total Fuel Cost	\$ 12,319.54	\$ 10,211.83	\$ 10,418.59	\$ 11,089.36	\$ 7,767.82	\$ 9,161.29	\$ 8,784.29	\$ 9,864.27	\$ 9,756.95			
Total Gallons of Fuel	2,842.50	3,017.50	3,068.80	3,298.50	2,369.00	2,828.90	2,887.60	2,717.10	2,675.50			
Fuel Cost Per Gallon	\$ 4.33	\$ 3.38	\$ 3.39	\$ 3.36	\$ 3.28	\$ 3.24	\$ 3.04	\$ 3.63	\$ 3.65			
Days of Service	22	21	21	23	18	20	19	20	21			

Division of Public and Intermodal Transportation
State Fiscal Year 2026
Public Transportation Account Activity Monitoring Form

Grantee:	County of Carroll	Quarter:	1
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1. Beginning PTA Balance \$ 382,189.37

2. Non-DOAP Local Match Sources

Local Revenue Source (if service contract, list agency name)	Service Contract (X)	Title IIIB (\$,\$\$\$)	Title XX (\$,\$\$\$)	Medicaid (\$,\$\$\$)	Rehab (\$,\$\$\$)	Other (\$,\$\$\$)	Please indicate the source of 'other'	Total Amount of Funding
Carroll County Probation	X						Fares	\$ -
Carroll County Senior Services Org	X						Fares	\$ -
Carroll County Veterans Assistance Comm	X					\$ 10,049.07	Fares	\$ 10,049.07
Highland Community College	X					\$ 1,182.00	Fares	\$ 1,182.00
Kreider Services	X						Fares	\$ -
Lutheran Social Services	X					\$ 294.00	Fares	\$ 294.00
NIAAA		\$ 48,794.00					Senior Fares	\$ 48,794.00
Pre-Trail Services	X						Fares	\$ -
Riverview Centers	X						Fares	\$ -
Rolling Hills Progress Center	X					\$ 2,644.00	Fares	\$ 2,644.00
Sinnissippi Centers	X					\$ 465.00	Fares	\$ 465.00
Tri-County	X						Fares	\$ -
Medicaid	X			\$ 15,792.90			Fares	\$ 15,792.90
ModivCare	X			\$ 4,587.89			Fares	\$ 4,587.89
MTM	X			\$ 12,789.86			Fares	\$ 12,789.86
Donations						\$ 2,225.00	Churches/Twp	\$ 2,225.00
Donations						\$ 200.77	FS/AgView	\$ 200.77
Donations						\$ 2,500.00	Fundraising	\$ 2,500.00
Donations						\$ 264.00	General	\$ 264.00
Interest						\$ 44.74	Carroll County Checking	\$ 44.74
Interest						\$ 210.49	Transit Checking	\$ 210.49
								\$ -
								\$ -
								\$ -
								\$ -

Total Non-DOAP Local Transit (Local Contracts) Amount Received \$ 102,043.72

3. Local Match Calculation

Total Eligible Expenses	\$ 254,681.24
Less Project Income	\$ 5,910.75
Less 5311 Payments	\$ 23,208.21
Less Payments Requisitioned	
DOAP	\$ 165,542.81
JARC	\$ -
New Freedom	\$ -
5307 Program	\$ -

4. Less Amount Needed for Local Matching Requirements \$ 60,019.47

5. Less expended for Capital \$ -

Amount of Local Match Generated this Quarter Retained by Operator for Gap Financing	\$ -
Beginning PTA Balance Advanced to Operator for Gap Financing	\$ -
Amount of Gap Financing Returned to Grantee from Operator	\$ -

6. Less Operator Financing \$ -

7. Total Quarter Activity \$ 42,024.25

8. Ending PTA Balance \$ 424,213.62

Prepared By: _____
 Signature

 Name

 Title

 Phone Number

 Date

Approved By: _____
 PCOM Signature

 Name

 Program Compliance Oversight Manager (PCOM)
 Title

 Phone Number

 Date

Division of Public and Intermodal Transportation
State Fiscal Year 2025
Public Transportation Account Activity Monitoring Form

Grantee:	County of Carroll	Quarter:	2
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1. Beginning PTA Balance \$ 424,213.62

2. Non-DOAP Local Match Sources

Local Revenue Source (if service contract, list agency name)	Service Contract (X)	Title IIIB (\$,\$\$\$)	Title XX (\$,\$\$\$)	Medicaid (\$,\$\$\$)	Rehab (\$,\$\$\$)	Other (\$,\$\$\$)	Please indicate the source of 'other'	Total Amount of Funding
Carroll County Probation	X						Fares	\$ -
Carroll County Senior Services Org	X					\$ 13,833.00	Fares	\$ 13,833.00
Carroll County Veterans Assistance Comm	X					\$ 9,663.06	Fares	\$ 9,663.06
Highland Community College	X						Fares	\$ -
Kreider Services	X						Fares	\$ -
Lutheran Social Services	X					\$ 278.00	Fares	\$ 278.00
NIAAA		\$ 9,345.00					Senior Fares	\$ 9,345.00
Pre-Trail Services	X						Fares	\$ -
Riverview Centers	X						Fares	\$ -
Rolling Hills Progress Center	X					\$ 2,522.00	Fares	\$ 2,522.00
Sinnissippi Centers	X					\$ 465.00	Fares	\$ 465.00
Tri-County	X					\$ 90.00	Fares	\$ 90.00
Medicaid	X			\$ 10,280.40			Fares	\$ 10,280.40
ModivCare	X			\$ 4,539.78			Fares	\$ 4,539.78
MTM	X			\$ 16,801.30			Fares	\$ 16,801.30
Donations						\$ 250.00	Churches/Twp	\$ 250.00
Donations						\$ 143.24	FS/AgView	\$ 143.24
Donations						\$ 6,971.00	Fundraising	\$ 6,971.00
Donations						\$ 713.00	General	\$ 713.00
Interest						\$ 51.11	Carroll County Checking	\$ 51.11
Interest						\$ 200.35	Transit Checking	\$ 200.35
0								\$ -
0								\$ -
0								\$ -
0								\$ -

Total Non-DOAP Local Transit (Local Contracts) Amount Received \$ 76,146.24

3. Local Match Calculation

Total Eligible Expenses	\$ 246,414.09
Less Project Income	\$ 10,381.75
Less 5311 Payments	\$ 7,977.78
Less Payments Requisitioned	
DOAP	\$ 160,169.15
JARC	\$ -
New Freedom	\$ -
5307 Program	\$ -

4. Less Amount Needed for Local Matching Requirements \$ 67,885.41

5. Less expended for Capital \$ -

Amount of Local Match Generated this Quarter Retained by Operator for Gap Financing	\$ -
Beginning PTA Balance Advanced to Operator for Gap Financing	\$ -

Amount of Gap Financing Returned to Grantee from Operator	\$ -
---	------

6. Less Operator Financing \$ -

7. Total Quarter Activity \$ 8,260.83

8. Ending PTA Balance \$ 432,474.45

Prepared By: _____
Signature

Name

Title

Phone Number

Date

Approved By: _____
PCOM Signature

Name

Program Compliance Oversight Manager (PCOM)

Phone Number

Date

Division of Public and Intermodal Transportation
State Fiscal Year 2025
Public Transportation Account Activity Monitoring Form

Grantee:	County of Carroll	Quarter:	3
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1. Beginning PTA Balance \$ 432,474.45

2. Non-DOAP Local Match Sources

Local Revenue Source (if service contract, list agency name)	Service Contract (X)	Title IIIB (\$,\$\$\$)	Title XX (\$,\$\$\$)	Medicaid (\$,\$\$\$)	Rehab (\$,\$\$\$)	Other (\$,\$\$\$)	Please indicate the source of 'other'	Total Amount of Funding
Carroll County Probation	X					\$ 600.00	Fares	\$ 600.00
Carroll County Senior Services Org	X					\$ 13,833.50	Fares	\$ 13,833.50
Carroll County Veterans Assistance Comm	X					\$ 9,676.44	Fares	\$ 9,676.44
Highland Community College	X						Fares	\$ -
Kreider Services	X					\$ 240.00	Fares	\$ 240.00
Lutheran Social Services	X						Fares	\$ -
NIAAA		\$ 16,325.00					Senior Fares	\$ 16,325.00
Pre-Trail Services	X						Fares	\$ -
Riverview Centers	X					\$ 24.00	Fares	\$ 24.00
Rolling Hills Progress Center	X					\$ 1,083.00	Fares	\$ 1,083.00
Sinnissippi Centers	X					\$ 159.80	Fares	\$ 159.80
Tri-County	X					\$ 180.00	Fares	\$ 180.00
Medicaid	X			\$ 16,090.40			Fares	\$ 16,090.40
ModivCare	X						Fares	\$ -
MTM	X			\$ 8,778.97			Fares	\$ 8,778.97
Donations						\$ 3,050.00	Churches/Twp	\$ 3,050.00
Donations						\$ 207.37	FS/AgView	\$ 207.37
Donations						\$ 441.00	Fundraising	\$ 441.00
Donations						\$ 585.00	General	\$ 585.00
Interest						\$ 42.21	Carroll County Checking	\$ 42.21
Interest						\$ 211.72	Transit Checking	\$ 211.72
0								\$ -
0								\$ -
0								\$ -
0								\$ -

Total Non-DOAP Local Transit (Local Contracts) Amount Received \$ 71,528.41

3. Local Match Calculation

Total Eligible Expenses	\$ 282,044.89
Less Project Income	\$ 12,663.25
Less 5311 Payments	\$ 9,289.63
Less Payments Requisitioned	
DOAP	\$ 183,329.18
JARC	\$ -
New Freedom	\$ -
5307 Program	\$ -

4. Less Amount Needed for Local Matching Requirements \$ 76,762.83

5. Less expended for Capital \$ -

Amount of Local Match Generated this Quarter Retained by Operator for Gap Financing	\$ -
Beginning PTA Balance Advanced to Operator for Gap Financing	\$ -

Amount of Gap Financing Returned to Grantee from Operator \$ -

6. Less Operator Financing \$ -

7. Total Quarter Activity \$ (5,234.42)

8. Ending PTA Balance \$ 427,240.03

Prepared By: _____

Signature

Name

Title

Phone Number

Date

Approved By: _____

PCOM Signature

Name

Program Compliance Oversight Manager (PCOM)

Title

Phone Number

Date

Division of Public and Intermodal Transportation
State Fiscal Year 2025
Public Transportation Account Activity Monitoring Form

Grantee:	County of Carroll	Quarter:	FY25 Year to Date
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1. Beginning PTA Balance \$ 382,189.37

2. Non-DOAP Local Match Sources

Local Revenue Source (if service contract, list agency name)	Service Contract (X)	Title III B (\$,\$\$\$)	Title XX (\$,\$\$\$)	Medicaid (\$,\$\$\$)	Rehab (\$,\$\$\$)	Other (\$,\$\$\$)	Please indicate the source of 'other'	Total Amount of Funding
Carroll County Probation	X	\$ -	\$ -	\$ -	\$ -	\$ 600.00	Fares	\$ 600.00
Carroll County Senior Services Org	X	\$ -	\$ -	\$ -	\$ -	\$ 27,666.50	Fares	\$ 27,666.50
Carroll County Veterans Assistance Comm	X	\$ -	\$ -	\$ -	\$ -	\$ 29,388.57	Fares	\$ 29,388.57
Highland Community College	X	\$ -	\$ -	\$ -	\$ -	\$ 1,182.00	Fares	\$ 1,182.00
Kreider Services	X	\$ -	\$ -	\$ -	\$ -	\$ 240.00	Fares	\$ 240.00
Lutheran Social Services	X	\$ -	\$ -	\$ -	\$ -	\$ 572.00	Fares	\$ 572.00
NIAAA	0	\$ 74,464.00	\$ -	\$ -	\$ -	\$ -	Senior Fares	\$ 74,464.00
Pre-Trail Services	X	\$ -	\$ -	\$ -	\$ -	\$ -	Fares	\$ -
Riverview Centers	X	\$ -	\$ -	\$ -	\$ -	\$ 24.00	Fares	\$ 24.00
Rolling Hills Progress Center	X	\$ -	\$ -	\$ -	\$ -	\$ 6,249.00	Fares	\$ 6,249.00
Sinnissippi Centers	X	\$ -	\$ -	\$ -	\$ -	\$ 1,089.80	Fares	\$ 1,089.80
Tri-County	X	\$ -	\$ -	\$ -	\$ -	\$ 270.00	Fares	\$ 270.00
Medicaid	X	\$ -	\$ -	\$ 42,163.70	\$ -	\$ -	Fares	\$ 42,163.70
ModivCare	X	\$ -	\$ -	\$ 9,127.67	\$ -	\$ -	Fares	\$ 9,127.67
MTM	X	\$ -	\$ -	\$ 38,370.13	\$ -	\$ -	Fares	\$ 38,370.13
Donations	0	\$ -	\$ -	\$ -	\$ -	\$ 5,525.00	Churches/Twp	\$ 5,525.00
Donations	0	\$ -	\$ -	\$ -	\$ -	\$ 551.38	FS/AgView	\$ 551.38
Donations	0	\$ -	\$ -	\$ -	\$ -	\$ 9,912.00	Fundraising	\$ 9,912.00
Donations	0	\$ -	\$ -	\$ -	\$ -	\$ 1,562.00	General	\$ 1,562.00
Interest	0	\$ -	\$ -	\$ -	\$ -	\$ 138.06	Carroll County Checking	\$ 138.06
Interest	0	\$ -	\$ -	\$ -	\$ -	\$ 622.56	Transit Checking	\$ 622.56
0	0	\$ -	\$ -	\$ -	\$ -	\$ -		0 \$ -
0	0	\$ -	\$ -	\$ -	\$ -	\$ -		0 \$ -
0	0	\$ -	\$ -	\$ -	\$ -	\$ -		0 \$ -
0	0	\$ -	\$ -	\$ -	\$ -	\$ -		0 \$ -

Total Non-DOAP Local Transit (Local Contracts) Amount Received \$ 249,718.37

3. Local Match Calculation

Total Eligible Expenses	\$ 783,140.22
Less Project Income	\$ 28,955.75
Less 5311 Payments	\$ 40,475.62
Less Payments Requisitioned	
DOAP	\$ 509,041.14
JARC	\$ -
New Freedom	\$ -
5307 Program	\$ -

4. Less Amount Needed for Local Matching Requirements \$ 204,667.71

5. Less expended for Capital \$ -

Amount of Local Match Generated this Quarter Retained by Operator for Gap Financing	\$ -
Beginning PTA Balance Advanced to Operator for Gap Financing	\$ -
Amount of Gap Financing Returned to Grantee from Operator	\$ -

6. Less Operator Financing \$ -

7. Total Quarter Activity \$ 45,050.66

8. Ending PTA Balance \$ 427,240.03

Prepared By: _____
 Signature

 Name

 Title

 Phone Number

 Date

Approved By: _____
 PCOM Signature

 Name

 Program Compliance Oversight Manager (PCOM)
 Title

 Phone Number

 Date



COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY

828 SOUTH SECOND STREET, SUITE 101

SPRINGFIELD, ILLINOIS 62704

217.528.5331

April 22, 2026

Board of Directors Meeting

10:00 a.m.

DoubleTree Hotel • Bloomington, Illinois

AGENDA

- I. **Call to Order and Roll Call** – Chairman John Butitta
 - Welcome / Introductions: McLean County
- II. **Approval of Minutes** – October 23, 2025 / February 11, 2026 (Executive)
- III. **Financial Report** – Phil Capps, Kerber, Eck & Braeckel
- IV. **Investment Report** – Craig Metz, Bank of Springfield/LPL Financial
- V. **Independent Auditors' Report 2025** – Kirstin O'Connor, Mathieson, Moyski, Celer & Co.
- VI. **Authorization of Payments and Service Contracts** – Kelly Murray, CIRMA
- VII. **Claims Report** – Kari Gipson, Gallagher Bassett
- VIII. **Human Resources Report** – Debbie Thompson, HR Consultant
- IX. **Loss Control Report** – Jonathan Wilson, Gallagher Bassett
- X. **Brokerage Report** – Rich Stokluska, AJG RMS
- XI. **Old Business**
- XII. **New Business**
 - CIRMA Dividend Distributions
- XIII. **Next Meeting Date**
- XIV. **Adjourn**

BANK OF SPRINGFIELD
3400 WEST WABASH AVENUE
SPRINGFIELD, ILLINOIS 62711

2145

CIRMA
828 S 2ND STREET, SUITE 101
SPRINGFIELD, IL 62704
(217) 528-5331

70-855/711

4/22/2026

PAY TO THE
ORDER OF

Carroll County

\$ **506.00

Five Hundred Six and 00/100*****

DOLLARS

Carroll County
c/o Carroll County Treasurer
301 N. Main Street
Mt. Carroll, IL 61053

MEMO

CIRMA Suplus Dividends



AUTHORIZED SIGNATURE



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈002145⑈ ⑆071108559⑆ 20001441⑈

CIRMA

Carroll County

4/22/2026

2145

2013-2014 Policy Year (No. 3)

258.00

2014-2015 Policy Year (No. 3)

248.00

BOS Operating Accou CIRMA Suplus Dividends

506.00

Agenda – April 23, 2026 Jo Daviess / Carroll Solid Waste Agency
--

Quarterly Meeting: 3:00 p.m., Thursday, April 23, 2026
Meeting Location: Jo Daviess County Highway Dept. Building, Hanover, IL

Call to Order / Roll Call / Public Participation

Approval of Minutes and Agenda

Treasurer's Report

Committees / Other Reports

Old Business

April 18 Collection Event at Elizabeth

September 26 Collection Event at Mt. Carroll

HHW Event – IL EPA

Solid Waste Management Plan Update

New Business

FY2025 AFR

FY2027 Agency Budget

Other New Business

Approval of Outstanding Invoices

Agenda Items for Next Meeting

Adjournment

April 2026

Solid Waste Treasurer Report

Everyone, at our last meeting our checking account balance was \$18,139.20. At that meeting we wrote two checks to Mark. Check 1277 for \$3,000 for consulting fees, and check 1270 for \$253.75 as Mark had paid Montgomery Trucking for renting a dumpster for our October event. Since then we have written the following checks:

1278 on Jan 25 for \$130 to Illinois Counties Solid Waste Mgmt For annual dues.

1279 on Feb 28 to Garman & Meade for \$115 for handling our taxes.

We should have a balance of \$11,552.45, but the \$130 check has never cleared. At that time I wrote a personal check to a charity, & that check has never cleared in my personal account. Mark & I have talked, and we will address this at the meeting.

We have \$27.08 in our Blackhawk savings account.

At Farmers National Bank we have \$6,105.63 in a CD. That CD matures on July 1st. Since we don't meet again until late July, we should discuss what we want to do with the CD.

Ken

I forgot to tell you. We collected \$90 for household recycling and \$20 in donations at our April event. I will be in Savanna Thursday and will deposit the \$110 then.



Illinois
Environmental
Protection Agency

Bureau of Land
1021 North Grand Avenue East
Box 19276
Springfield, IL 62794-9276

Print Form

FIVE YEAR MUNICIPAL WASTE MANAGEMENT PLAN UPDATE

The Agency has prepared this form to assist local governments with the five year updates of municipal waste (MW) plans. Although local governments may prepare and submit a more extensive document, the Agency will consider submission of this completed form to be the plan update required under the Solid Waste Planning and Recycling Act (SWPRA).

Attach additional labeled pages as necessary.

GENERAL INFORMATION

Local Government:	<u>Jo Daviess / Carroll County Joint Action Solid Waste Planning Agency</u>		
Contact Person:	<u>Mark Maidak, Agency Coordinator</u>		
Address:	<u>301 N. Main Street</u>		
P.O. Box:	<u>P.O. Box 162</u>		
City:	<u>Mt. Carroll</u>	State: <u>IL</u>	Zip: <u>61053</u>
Telephone:	<u>815-718-0238</u>	Plan Adoption Date:	<u>February, 1995</u>
Re-Adoption Date:	<u>7/26/2007; 7/26/2012</u>	Plan Update Due:	<u>February 26, 2026</u>

1. Recommendation and Implementation Schedule Contained in the Adopted Plan

This information should be easily accessible in the plan's Executive Summary or Recommendations chapter. Briefly describe the recommendations and implementation schedule for each alternative in the adopted plan below.

a. Source Reduction

~~See attached.~~

b. Recycling and Reuse

~~See attached.~~

c. Combustion for Energy Recovery

~~See attached.~~

d. Combustion for Volume Reduction

~~See attached.~~

e. Disposal In Landfills

~~See attached.~~

2. **Current Plan Implementation Efforts**

a. Which recommendations in the adopted plan have been implemented?

~~See attached.~~

Briefly describe which recommendations were not implemented and the reasons why these were not implemented.

~~N/A~~

b. Which recommendations in the adopted plan have been implemented according to the plan's schedule?

Briefly describe which recommendations were not implemented according to the adopted plan's schedule, and attach a revised implementation schedule.

~~N/A~~

3. **Recycling Program Status**

Because the Agency's annual landfill capacity report includes data on each adopted plan's recycling status, information on your recycling percentages is not being requested on this form. This will avoid duplication of efforts.

a. Has the program been implemented throughout the county or planning area:

☒ Yes ☐ No

b. Has a recycling coordinator been designated to administer the program?

☒ Yes ☐ No If yes, when? _____

c. Does the program provide for separate collection and composting of leaves?

☐ Yes ☒ No

Does the recycling program provide for public education and notification to foster

d. understanding of and encourage compliance with the program?

☒ Yes ☐ No

Does the recycling program include provisions for compliance, including incentives

e. and penalties?

☐ Yes ☒ No If yes, please describe:

f. Does the program include provisions for recycling the collected materials, identifying potential markets for at least three materials, and promoting the use of products made from recovered or recycled materials among businesses, newspapers, and local governments?

☒ Yes ☐ No If yes, please describe:

~~For the categories offered during collection events, all items are transferred to the appropriate downstream recycling entity.~~

g. Provide any other pertinent details on the recycling program.

~~The agencies semi-annual recycling events have consistently taken place since 2005 and have included most categories of electronics and other household items.~~

4. **Current Needs Assessment Information (optional)**

Depending upon the available resources, updated waste generation data, current municipal waste recycling and disposal information, and any other recent available data may be included; this information will not be required by the Agency.

- a. MW Generated per year: N/A ☐ Tons ☐ Cubic Yards
- b. MW Generation Rate: N/A pcd (pounds/capita/day)
- c. MW Recycled/Year: N/A tons
- d. MW Incinerated/Year: N/A ☐ Tons ☐ Cubic Yards
- e. MW Landfilled/Year N/A ☐ Tons ☐ Cubic Yards

Time period for this information: _____

5. **New Recommendations and Implementation Schedule**

Due to political, fiscal, or technological changes, a local government may choose to recommend different waste management options for the review plan. It should be noted, however, that the recycling program requirements of the SWPRA must be followed. Discuss any new recommendations included in the revised plan, and the implementation schedule to be followed.

~~Given the limited financial resources available to the SWA, efforts have focused on consistently offering semi-annual recycling events with one in each county each calendar year.~~

Jo Daviess / Carroll Counties Solid Waste Reduction Plan
Attachment – Plan Status
Waste Reduction Tasks - 2-23-2026 Update

Overview: The Jo Daviess / Carroll County Joint Action Solid Waste Agency (SWA) was created in 1998 by inter agency agreement between the two counties. Funding was provided on an equal basis by each county board through their general fund. This has resulted in an annual combined budget of approximately \$15,000 for the SWA for many years. With this funding, SWA has focused on coordinating and conducting annual recycling collection day events in each respective county as its sole approach to reducing waste sent to regional landfills.

1. Recommendation and Implementation in Adopted Plan
 - A. Source Reduction
 - a. A part-time agency coordinator has been contracted and employed since 2003 by the SWA. The coordinator's primary responsibility has been to plan, promote, and conduct recycling collection events in each county annually. Any source reduction efforts are a by-product of these general collection programs that are open to all area residents, businesses, institutions, as well as governmental entities in Jo Daviess and Carroll Counties.
 - B. Recycling and Reuse
 - a. The volunteer agency board members working with the agency coordinator have worked through the years to expand the range of items that can be disposed of at each recycling event.
 - C. Combustion for Energy Recovery
 - a. Not Applicable
 - D. Combustion for Volume Reduction
 - a. Not Applicable
 - E. Disposal in Landfills
 - a. Recycling events have diverted significant quantities of materials from the normal waste stream.
2. Current Plan Implementation Efforts
 - A. Which recommendations in the adopted plan have been implemented?
 - a. A part-time agency coordinator position focused on staging recycling events has consistently been staffed since 2003. As a result of this staffing, recycling events have been staged consistently in each member county each year.
 - B. What recent or new landfill diversion and/or waste reduction tasks are being pursued by the SWA?
 - a. For the last several years, recycling collections have included the following categories:
 - i. Batteries of all kinds
 - ii. Fluorescent/CFL lights/holiday lights

- iii. All electronic devices and TV's including computers, monitors, printers, laptops, etc.
 - iv. All small or large household appliances including "white" goods
 - v. Any metal items ranging from bicycles, outdoor grills, lawn mowers, satellite dishes, swing sets, lawn furniture, etc.
 - vi. Unwanted prescription and other medicines
- b. Beginning in 2024 and continuing at each recycling event collection thereafter, the SWA has included a general recycling dumpster covering disposal of the typical eligible household items. With many rural residents not having access to the curbside recycling found in most towns, this has helped divert many items out of the normal waste stream.
- c. For future collections, the SWA continues to evaluate adding other categories. Depending on funding for proper recycling transfer or disposal, the SWA seeks to periodically include the following:
- i. household hazardous waste collections
 - ii. paper and document shredding
 - iii. paint recycling
 - iv. discarded/used tires recovery
 - v. solar panel recycling

NWILED Report – April 2026

April was an exciting month at NWILED with much activity. Below is a summary of activities, accomplishments, several PSA announcements, and a preview of things on the horizon. I encourage you to reach out if you have questions about anything you read.

Accomplishments and Activities:

1. Launched a new [Job Shadow](#) initiative. The procedures for how this will work are still coming together, but with over 60 members, I know NWILED can successfully support this new opportunity for area students and career changers. More on this soon.
2. Refreshed the site map, including posting the [Zurn-Elkay](#) site in Savanna.
3. Updated our online [Jobs](#) page. This month there are 68 open positions being advertised by our sustaining level members.
4. Working with Blackhawk Hills Regional Council, renominated Stockton's Census Tract 17085020500, and Savanna's Census Tract 17015960300, in addition to nominating new Mount Carroll Census Tract 17015960400 for the federal Opportunity Zone program. In July 2025, the federal government adjusted and made permanent the Opportunity Zone program. These changes require the State of Illinois to nominate new Opportunity Zones for designation, which will take effect starting in January 2027. The State of Illinois is undertaking a comprehensive approach to reviewing and selecting the next census tracts for recommendations for federal "Opportunity Zone" designation. An important part of this decision-making process will be the insights and recommendations provided by those most familiar with their communities, like NWILED and BHRC. DCEO will be collecting nominations through Thursday, April 30, 2026. Nomination link: [DCEO](#) . The federal Qualified Opportunity Zone program provides an incentive for investors to invest in designated lower-income communities to help create jobs and spur economic development in areas that need it the most. The program does this by providing significant tax benefits over time to investors that utilize a Qualified Opportunity Fund to reinvest their capital gains into projects within Opportunity Zones.
5. Hosted a table at the Mount Carroll Expo - Get to Know Your Community event at the Davis Center.
6. NWILED staff and members traveled to the Dairyland Power Cooperative Commercial & Industrial Key Accounts Forum in La Crosse, Wisconsin. John Scott from JCE Co-op, Matt Oldenburg from City of Galena, and Desiree Einsweiler from Lemfco, Inc. and I heard about Dairyland's history, growth strategy, electrical load management practices, and economic development efforts and opportunities. The forum ended with a facilities tour, which included Dairyland's System Operations Center (SOC), where Dairyland Dispatchers monitor the electrical infrastructure of Dairyland's four-state service territory 24/7/365. The group was able to get up close to the SOC's digital videowall system map and observe the section that includes JCE Co-op's territory.
7. Hosted a NWILED Board of Directors meeting where highlights included:

- a. Appointment of Nikki Nolan of UMB Bank, Steve Geisz of Eagle Ridge Resort and Spa, and Jim Baranski of Baranski Hammer Moretta & Sheehy to the NWILED Board of Directors each for three-year terms.
 - b. Appointment of Chelsea Beyer as NWILED's new Compliance Officer per the adoption of the NWILED Whistleblower Protection Policy.
 - c. Approval of a Phase One with SoundSafe.ai for a new NWILED artificial intelligence tool and digital strategy.
 - d. Approval of elevating our contract with Basket Case to increase marketing efforts and better engage the 16-25 demographic.
8. [Manufacturing and Trades Day 2026](#) update: Everyone should have received the attached invitation. We are now recruiting large employers to offer site visits and to those interested in having a station at the CTE Academy.
 - a. Confirmed businesses: Stateline Solar, Zurn Elkay, Cotton Expressions, and Timber Lake Playhouse.
9. Published the article '[Getting Involved in Your Community Pays Off](#),' in our area newspapers.
10. Held NWILED member meetings with Zurn-Elkay, JCE Co-op, Carroll County, B.H.M.S., Eagle Ridge Resort & Spa, First Community Bank Galena, Citizens State Bank, a combined with Gronen and Foundation for Northwest Illinois, DC Rise Real Estate, Galena Territory Association, and Stateline Solar.
11. [NWILED Membership](#) Update:
 - a. Renewals: DC Rise Real Estate, Visit NW Illinois, Origin Design, Nicor Gas, and FEH Design.
 - b. New Additions: Stateline Solar

Public Service Announcements:

1. The new Capture Carroll County Spark Grant Program will be accepting applications starting April 15th! This grant is designed to support events, businesses, and initiatives that drive tourism and economic growth in Carroll County. This program is administered by Visit Northwest Illinois and funded by the Carroll County Hotel/Motel Tax Board. To apply, visit capturecarrollcounty.com and look for the Spark Program link in the footer of the page to access the full application and program details.
2. From The Foundation for Northwest Illinois: At this time of crisis and chaos for our neighbors in the Lena area, following the storms that ripped through our region, we at The Foundation for Northwest Illinois want our neighbors to know, we are here for you. We have activated the [Lena Strong Community Fund](#). All funds donated will be directly distributed to the nonprofits lending aid during this time of crisis. Additionally, The Foundation pledges to match these funds, dollar-to-dollar, up to \$100,000. Donations

can be made by contacting our office at info@fornwil.org or (815) 801-3035, or via the portal. [Lena Strong Community Fund](#)

3. From IL DCEO: Illinois Housing Blueprint Project - The Illinois Housing Development Authority (IHDA) is leading a statewide housing planning effort this year, the Illinois Housing Blueprint. The Illinois Housing Blueprint will be a tool for municipalities, state agencies, nonprofits, and local leaders across the state to better understand how housing fits into the economic fabric of their region and to support targeted, community-specific policy and investment decisions. The Blueprint aims to amplify the voices of Illinoisans living and working in communities across the state. They will be hosting listening sessions across the state in the coming months and invite the public to join them at one of these sessions. [Northwest Region](#), Thursday, May 21 from 1-3pm in Moline At WIU Quad Cities, Riverfront Hall Room 103 (3300 River Drive). Please RSVP for the Northwest Region listening session here: www.ilhousingblueprint.org/community-outreach . A related survey can be found here: <https://arcg.is/1qPjKP1>
4. From Highland Community College - After an extensive nationwide search that attracted a diverse and highly qualified pool of candidates, the Board of Trustees has appointed Dr. Jamal Scott as the College's tenth president, effective June 15, 2026. A respected leader in higher education with more than 25 years of experience, Scott is recognized for his collaborative approach, strategic vision, and a strong commitment to academic excellence and student achievement.
5. From Highland Community College - An upcoming Mechanical Maintenance Training is scheduled for Tuesday, May 19th. There is no charge for participants, but advanced registration is requested. For more information or to register, please connect with Stephanie Winnekins, Highland Community College Business Institute, 2998 Pearl City Road, Freeport, IL 61032, 815- 599-3677, stephanie.winnekins@highland.edu .
6. From Birth to Five Illinois – Region 8: Looking for professional development and career advancement as an Early Childhood Professional? If so, check out the Birth to Five Illinois - Region 8 regional guide [Higher Education Opportunities in Early Childcare](#) designed for those in who reside Carroll, Jo Daviess, and Stephenson counties.

What's coming up:

1. NWILED Roundtable Symposium with Congressman LaHood on Wednesday, May 6th for sustaining level members.
2. Manufacturing and Trades Day, Thursday, October 8th.

As you have read, much happened in April. And that's a good thing!



Carroll County Veterans Assistance Commission

5-7-26
mtg Packet

Monthly Administrative Report:

Budget Year - August 2025 to July 2026

Feb

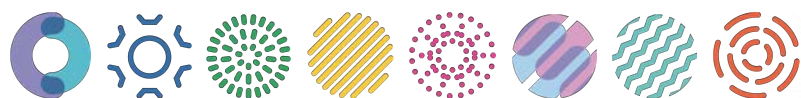
Yr 2026

Category	Office Visit	Phone Fax Email Input	Other	Category	Office Visit	Phone Fax Email Input	Claims and Appeals Filed
Office Operations				Veterans Affairs Benefits (Federal & State)			
Misc	1	4	2	Healthcare	6	11	
VAC Business		14					
Superintendent's Phone Log				Compensation	30	51	13
Agenda / Minutes / Reports		2		Pension			
Monthly Stats Reporting		5		Appeals		2	3
Dental Program	2	4		Burial Benefits	1	4	
Meetings / Training		7	3	Survivor Benefits (DIC, Death Pension)	2	12	4
Off-Site Visits		5		Home Loan			
Military Records, Local, and other Benefits				Education			
Military Records and Awards Request	2	7		Employment Services			
Financial Assistance		2		Ebenefits / VA.gov Setup		4	
Property Tax Exemption	6	8		VA Benefits (Other)	1	3	
General Benefits Information		7		IDVA (State Benefits)			
Honor Flight		1		Referrals			
Total Office Visits:	51			Tot. Claims Filed			20

Carroll Count Transit			
Trip Date	Caregiver Yes / No	Service Animal Yes / NO	Trip Hours/Cost @ \$22.50/hr
Iowa City VA Transit Total	No	No	59.75 / \$1344.39
Madison VA Transit Total	No	No	33.0 / \$742.50
Other	No	No	Various cost/ \$724.00
Total Transit Costs			\$2,810.89

Carroll County Extension - February and March 2026

Quarterly Report



ILLINOIS
EXTENSION

Lifelong Learning. Lifelong Impact.

Illinois Extension in Carroll County continues to deliver meaningful learning experiences that strengthen local youth, families, and communities. This past quarter, students participated in hands-on programs such as the Chadwick-Milledgeville Food Challenge, Teen Teachers leadership training, and monthly STEAM lessons in West Carroll schools. Carroll County 4-H members were active across clubs, SPIN programs, and statewide competitions, including an impressive showing at the Northwest Regional Horse Bowl where local youth earned multiple first place awards.

Adults also engaged in a wide range of educational opportunities, from Master Gardener training and horticulture coursework with Sauk Valley Community College to the Farm Estate Planning program and Community and Economic Development webinars on rural business succession and environmental resilience. With the support of the Carroll County Board, volunteers, and community partners, Illinois Extension continues to help residents build skills, strengthen connections, and contribute to a vibrant future for Carroll County.

Karla Belzer
County Director
815.632.3611
kbelzer@illinois.edu

Extension Mission Moment

At Illinois Extension, our mission is to inspire growth and opportunity for residents in Carroll County. Through hands-on learning, innovative programs, and supportive partnerships, we help individuals develop skills, confidence, and resilience. From youth leadership in 4-H to family wellness initiatives, our work connects people, strengthens community ties, and creates meaningful change that lasts.

Meet the Staff: Carroll County



Karla Belzer
County Director



Kathy Book
4-H Educator



Martha Ebbesmeyer
4-H Educator



Bruce Black
Horticulture Educator



Mike Delany
CED Educator



Jane Shaw
4-H Coordinator



Molly Johnson
Ag Coordinator



Katie Abell
Marketing Coordinator



Mary Sheridan
Office Support



Jean Eggemeyer
Office Support

From Pantry to Possibility: Students Shine in Food Challenge

On March 5, 6, 11, and 12, students in the Chadwick-Milledgeville High School Foods 2 class took part in an engaging Illinois Extension Food Challenge experience. Across three hands-on challenges, students were encouraged to think beyond recipes, collaborate with peers, and build confidence in the kitchen using available ingredients.

Rather than following step-by-step instructions, participants explored creativity and problem-solving—skills that extend far beyond the classroom. The challenges emphasized teamwork, safe food handling, and making nutritious choices, all while having fun experimenting with food.

Student reflections highlighted meaningful takeaways:

- “Working together is key—or it can all go wrong.”
- “You don’t need a recipe for everything.”
- “You can create new food combinations.”
- “Food safety matters—making sure food is cooked properly and not raw.”
- “I can actually make good food with the random things that I have in the pantry.”
- “I’ve started building healthier habits like eating more fruits, drinking more water, and exercising.”

Through this experience, students not only strengthened their culinary skills but also gained confidence, reinforced healthy habits, and learned the importance of collaboration and food safety—key ingredients for lifelong success.



Building Leaders: Teens Step into Teaching Roles

High school students from Chadwick-Milledgeville are becoming leaders through Illinois Extension’s Teen Teachers initiative. As part of this experience, students are learning what it takes to effectively engage and teach younger youth—building skills in communication, lesson planning, and positive youth development.

Throughout the program, participants explore age-appropriate teaching strategies, practice leading activities, and gain confidence in managing a classroom setting. This hands-on preparation will culminate later this spring when the teens deliver their own lessons to grade school students. Beyond teaching content, the Teen Teachers experience helps students grow as leaders and role models. They are developing patience, adaptability, and teamwork—skills that will serve them in future careers and community involvement.

This program highlights the power of youth-to-youth learning while strengthening connections across grade levels in the Chadwick-Milledgeville school community.

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College of Agricultural, Consumer and Environmental Sciences.

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4-H in Action Across Carroll County

Carroll County 4-H continues to grow through hands-on learning, youth leadership, and new club experiences that are engaging members across the county.

One highlight this season was the second meeting of the Savanna Fusion 4-H Club, where youth learned about wildlife management from Kyle Kaatz, owner of Kaatz Bros Lures in Savanna. The session gave members a real-world look at wildlife science and outdoor careers.

The Amplify 4-H SPIN Club also met for its second session, this time at the Naaman Diehl Auditorium in Mt. Carroll. The larger venue gave youth the chance to practice public speaking in a big space and learn techniques for projecting their voices clearly and confidently.

Other recent 4-H activities highlight strong youth engagement across Carroll County programs. The Carroll 4-H Federation kicked off the year by electing officers and setting goals to increase fair participation, lead a countywide service project, and strengthen mentorship between older and younger members. The 4-H Horse Judging team also represented the county at the state contest at Black Hawk College, where one member placed in the top 10 and younger participants gained valuable experience for future competitions. In addition, a Livestock Clinic was held on April 26 at the Milledgeville Fairgrounds, providing hands-on learning opportunities for youth to build their skills and knowledge.

Looking ahead, there are many opportunities for youth involvement:

- Food Challenge Cook/Bake-Off Workshops – preparing youth for the State competition on May 7 in Champaign
- Fishing SPIN Club – planning underway this spring, building skills that may feed into a new West Carroll High School bass fishing team
- Cloverbud Series at Milledgeville Library – introducing younger youth to 4-H and building early interest
- “Fun in the Park” Summer Series – in partnership with the Savanna Park District, featuring hands-on activities with Master Gardeners including community and pollinator garden experiences

Across all programs, Carroll County 4-H is focused on building confidence, leadership, and curiosity in youth—while creating meaningful connections between clubs, schools, families, and the broader community.



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Northwest Regional Horse Bowl Showcases Carroll County Talent

On Saturday, March 14, Illinois Extension staff hosted the Northwest Regional Horse Bowl at Sauk Valley Community College, bringing together youth from across the region for a fast-paced and engaging competition focused on equine science, management, and teamwork. Participants demonstrated their knowledge in a friendly but challenging environment that highlighted both individual skill and team collaboration.

The event featured four Senior teams and twelve Junior teams competing in the Horse Bowl, along with 54 4-H members who participated in the hippology contest, testing their broader understanding of horse science and care.

Carroll County 4-H youth had an especially strong showing. The Junior Horse Bowl team earned 1st place honors, and Devin Burrs stood out with the highest individual score in the Horse Bowl competition. Burrs also placed 1st in the Intermediate Hippology test. In addition, McKenzie Merboth earned 1st place in the Junior Hippology test, further highlighting the depth of talent in the county's program.

Illinois Extension also supported Sauk Valley Community College students by providing SVCC Impact hours for local volunteers, recognizing their time, effort, and commitment to making the event a success.

Experiences like the Horse Bowl build more than knowledge—they foster confidence, teamwork, and a sense of accomplishment that youth carry well beyond the competition arena.



2026 Master Gardener Training Underway

The 2026 Master Gardener Training program kicked off in February, welcoming six new trainees who are learning horticulture skills to expand Illinois Extension's volunteer network. These dedicated volunteers will share their knowledge with communities, answer gardening questions, and help broaden the reach of Extension programming across Carroll County.

In March, trainees participated in their first hands-on field day, exploring the wonders of plant biology through activities like floral dissection and examining xylem and phloem channels in celery. They also discussed nature-related case studies and practiced tree identification using twigs and dichotomous keys, building practical skills they will use when teaching others. Master Gardener training equips volunteers to not only grow their own expertise, but also to inspire and educate their communities about the beauty and science of nature.



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Planning for the Future: Illinois Extension Hosts Farm Estate Planning Program

Only about 5% of farm families in Illinois have a formal succession plan in place, making estate planning one of the most important—and often most difficult—conversations in agriculture. To help families navigate this process, Illinois Extension hosted an Estate Planning program on March 31 at Sauk Valley Community College. Twenty-seven farm family members attended the event, which began with a dinner generously sponsored by Sterling Federal Bank.



The program was led by Kevin Brooks, Commercial Agriculture Specialist with Illinois Extension, who drew on more than 20 years of experience to provide guidance on estate planning, succession strategies, and real-world challenges faced by farm families. Audience members ranged from high school-aged farm youth to the matriarchs and patriarchs of family farms, representing Carroll, Lee, Whiteside, Ogle, and DuPage Counties.

The session was highly engaging and ran longer than scheduled, as attendees asked thoughtful questions and shared experiences, highlighting the need for open conversation and accessible resources. Programs like this help farm families prepare for the future, protect their legacy, and strengthen their operations across generations.

Growing Opportunity: SVCC–Illinois Extension Horticulture Partnership Flourishes

The Introduction to Horticulture course, a partnership between Illinois Extension and Sauk Valley Community College, is now in its third year of providing hands-on learning for students in Carroll County and the region. Led by Horticulture Educator Bruce Black, the course combines classroom instruction with greenhouse experience, giving students practical skills while supporting greenhouse operations.



This semester, students are learning plant science and greenhouse management through direct application. Projects have included setting up hydroponic systems, propagating ginger from cuttings, dividing one snake plant into 75 pots (resulting in more than 100 new plants), and transplanting herbs and vegetables into larger containers. In addition, more than 50 flats of seeds have been planted, including peppers, tomatoes, herbs, flowers, cacti, and other vegetable varieties, allowing students to explore a wide range of plant growth requirements.

For Carroll County, this partnership provides valuable workforce development and agricultural literacy opportunities, connecting students to hands-on learning experiences that build skills relevant to horticulture, agriculture, and related careers in the region.

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STEAM Hub Building Momentum in Carroll County

After much anticipation, Illinois Extension in Carroll County has officially received approval to move forward with planning for the STEAM Hub, funded through a federal grant awarded in 2022. With this exciting progress, Extension staff have begun collaborating with the West Carroll School District and will be hiring dedicated staff to support afterschool and summer programming set to launch this fall. In May, Extension will also meet with teachers to better understand classroom equipment needs and ensure the Hub is aligned with local priorities.



While the funding delay paused initial timelines, it didn't stop the momentum. Extension staff remained actively engaged by delivering monthly STEAM programming at West Carroll Elementary and Middle Schools—keeping hands-on learning opportunities in front of students.

Recent efforts have included work with 7th grade science classes at West Carroll Middle School, where students explored key STEM concepts through interactive lessons. A planned session at Savanna Middle School focused on sound waves has been rescheduled to a later date due to weather-related testing changes. In January, students also had the opportunity to learn from Kathy Book, 4-H Educator, who visited West Carroll 8th grade classrooms to share insights on the Driftless Region—helping students understand how erosion and glacial activity shaped the unique landscape of Carroll County.

Together, these efforts reflect a strong foundation already in place as Carroll County prepares for the next phase of STEAM Hub programming—expanding access to innovative, hands-on learning experiences for youth across the region.

Advancing Local Agriculture: Connecting Research and Practice in Carroll County

Illinois Extension recently welcomed Dr. Giovani Preza Fontes, Assistant Professor of Agronomy and Field Crops Extension Agronomist in the Department of Crop Sciences at the University of Illinois Urbana-Champaign. Dr. Preza Fontes' work focuses on helping producers balance crop productivity with long-term sustainability goals.



His research emphasizes the development of site-specific cropping systems and management practices that improve nutrient use efficiency and increase yields while reducing environmental impacts. By tailoring recommendations to field-level conditions, his work supports more precise, data-driven decision-making for farmers across Illinois.

During his visit, Dr. Preza Fontes shared interest in conducting a local field trial in Carroll, Lee, or Whiteside Counties. This potential collaboration would generate region-specific data to help ensure Illinois producers have access to the most current and accurate information when making cropping system decisions.

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Illinois Extension Supporting Rural Business & Resilience

Illinois Extension's Community and Economic Development team continues to provide valuable learning opportunities for constituents across Carroll, Lee, and Whiteside counties, focusing on two key areas: strengthening rural business sustainability and supporting resilient communities.

During March, local leaders and residents participated in the first two sessions of a five-part Rural Business Transition and Succession webinar series, a collaboration between Rural Partners, the Illinois Institute for Rural Affairs, and Illinois Extension. Designed for local officials, administrators, and community leaders, the series explores strategies to retain rural businesses as owners retire or transition out of operations. Topics include emerging succession trends, best practices in rural communities, and approaches to stabilizing local economies through proactive planning. Additional sessions continue in April, including discussions on shared ownership models such as employee stock ownership plans (ESOPs) and employee-led transitions.

In addition, the Resilient Communities series engaged local interest in environmental sustainability, including a well-attended session on the revival of Illinois wetlands. Participants learned from real-world examples such as the Dixon Waterfowl Refuge and smaller municipal restoration projects, highlighting both ecological and community benefits of wetland restoration. Recordings of these sessions remain available at no cost through the Extension Community and Economic Development YouTube channel.

Carroll County also recently benefited from in-person programming through Northwestern Illinois Economic Development's "Build It, Grow It" workshop held at the Davis Community Center in Mt. Carroll. Illinois Extension educator Mike Delany coordinated the event and invited University of Illinois faculty member Dr. Brad Miller to present on Artificial Intelligence and Small Business. The session drew approximately 30 attendees and provided practical insight into how AI tools can support small business operations and decision-making.

Looking ahead, the Community and Economic Development team continues its webinar series with topics focused on succession innovation and rural business resilience throughout April, further supporting local leaders as they navigate change and opportunity in their communities.

Save the Date: Carroll County 4-H Fair August 1-8

Mark your calendars for the 2026 Carroll County 4-H Fair! This annual event showcases the hard work, learning, and achievements of our 4-H youth through exhibits, livestock shows, and hands-on projects.

We invite the community to come out, support our young people, and celebrate all they have accomplished this year. Your attendance helps encourage confidence, leadership, and continued growth in local youth.

More details will be shared as the fair approaches—we hope to see you there!



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CONGRATULATIONS

Jr Horsebowl: Carroll-Whiteside 2nd Place Team



**High Point Individual
2nd Place- Devin Burrs
7th Place- McKenzie Merboth**



**Hippology
1st Place Jr High Score- McKenzie Merboth
1st Place Sr High Score- Devin Burrs**



**Horse Speech
2nd Place- Devin Burrs
5th Place- McKenzie Merboth**



Illinois Extension



YOU'RE INVITED TO OAK TREE PLANTING

Friday, May 8 at 5:00 PM

OLD MILL PARK, SAVANNA

BRING SHOVEL AND GLOVES



SPONSORED BY:

CARROLL COUNTY SOIL AND WATER

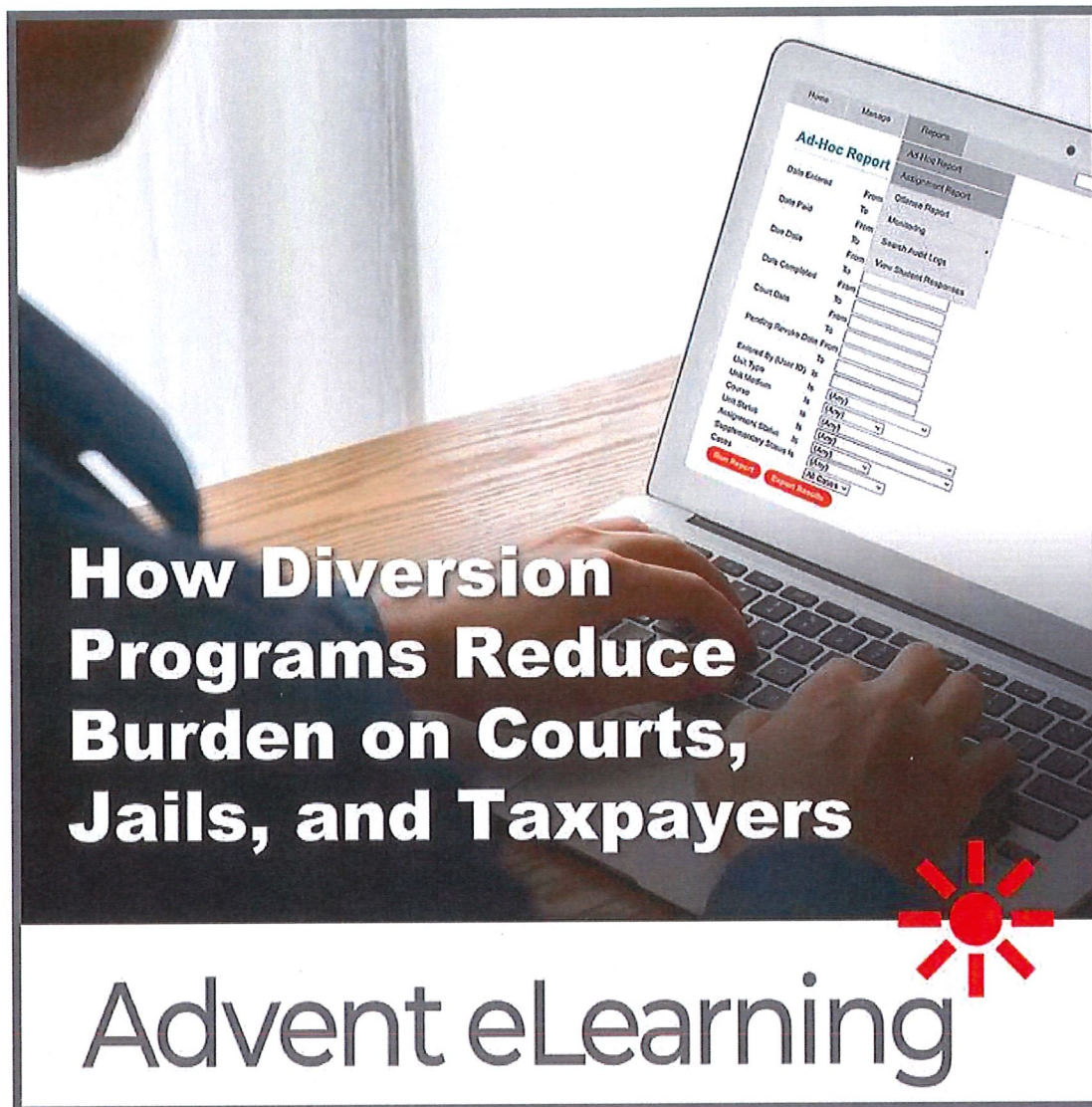
CARROLL COUNTY 4-H

SAVANNA PARK DISTRICT



Illinois Extension

COLLEGE OF AGRICULTURAL, CONSUMER & ENVIRONMENTAL SCIENCES
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How Diversion Programs Reduce Burden on Courts, Jails, and Taxpayers

Advent eLearning

Courts and judges increasingly rely on alternative sentencing and diversion programs to promote accountability, rehabilitation, and public safety. Advent eLearning provides a modern, efficient program designed specifically to support these goals. With over 40 evidence-based criminal intervention courses, Advent eLearning offers courts a reliable, accessible solution for delivering education in place of traditional punishment.

Evidence-Based Courses for Meaningful Behavior Change

Advent eLearning delivers a comprehensive suite of offense-specific programs developed using Cognitive Behavioral Therapy (CBT) and Transformative Learning methodologies. Courses are created and reviewed by subject matter experts, including Dr. Amy Smith, Professor of Psychology at San Francisco State

University, and are continually updated with the latest research and treatment data.

Key Benefits for Courts and Judges

Advent eLearning simplifies alternative sentencing while reducing administrative burden:

- **Accessible Anytime, Anywhere**

Courses are available on any internet-connected device and can be completed in multiple sessions, providing flexibility for participants.

- **Multi-Language Accessibility**

Browser-based translation enables courses to be accessed in any browser-supported language, including Spanish, Nepali, and Arabic, supporting equitable access.

- **Standardized, Evidence-Based Content**

All participants receive consistent instruction grounded in proven behavioral science.

- **Reduced Court Workload**

Advent eLearning manages payment processing and participant support, eliminating common operational challenges for court personnel.

Proven Online Interventions for Alternative Sentencing

Advent eLearning's digital behavior modification programs have been shown to reduce recidivism, offering courts an effective alternative to incarceration or fines. The courses require no financial commitment from agencies, providing a structured, cost-effective way to deliver rehabilitation-focused education.

Widely Accepted Across the Criminal Justice System

Advent eLearning diversion and alternative resolution courses are widely accepted by judges, prosecutors, law enforcement, and probation officers to satisfy pre-trial and court-ordered requirements.

A Modern Approach to Diversion and Accountability

By leveraging Advent eLearning, courts can hold individuals accountable while providing meaningful education that supports rehabilitation and reduces repeat offenses. Advent eLearning modernizes diversion programs, improves efficiency, and promotes better outcomes for individuals and communities alike.

For courts seeking a proven, accessible, and widely accepted solution for alternative sentencing and diversion, Advent eLearning offers a practical and impactful path forward.

Contact Advent eLearning

If you're interested in how Advent eLearning can benefit your agency and your clients, [click here](#) to visit our website. You can review Advent eLearning courses with no costs or obligations for your organization.

Advent eLearning courses address a variety of topics including:

- Alcohol & Substance Abuse
- Anger Management
- Animal Care
- Boating & Outdoors
- Bullying
- Juvenile Conflict Resolution
- Corrective Thinking
- Defensive Driving
- Financial Crimes
- Firearm Responsibility
- Harassment
- Hunting Responsibility
- Impaired Driving
- Juvenile Sexting
- Life Skills
- Marijuana & THC
- Parenting
- Prostitution

Subscription Agreement

THIS SUBSCRIPTION AGREEMENT ("**Agreement**") made and entered into this 27th day of April 2026, by and between **Advent Financial Systems, LLC, a Kentucky limited liability company**, 400 Ring Road, Suite 171, Elizabethtown, Kentucky 42701 ("**Advent**"), and Carroll County Probation Department whose address is 301 N Main Street, Suite 224 Mt Carroll, IL 61053 ("**Subscriber**").

WHEREAS, Advent owns and maintains a software program designed to aid Prosecutors, Courts, and other appropriate law enforcement agencies with operating an online alternative resolution program called Diversion Manager. The Advent Diversion Manager platform includes a fulfillment service, access to an online offense specific education library (herein referred to as "eLearning"), an online tracking and monitoring platform, and payment processing functionality. All educational programs that are automatically made available to the Subscriber via Diversion Manager can be found in Exhibit A (herein referred to as the "**Service**").

WHEREAS, Diversion Manager is available online; and

WHEREAS, the Subscriber desires to subscribe to and avail itself of the Diversion Manager platform.

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

1. License Grant & Restrictions

(a) Advent hereby grants to Subscriber a non-exclusive, non-transferable, right to use the Service, solely for the Subscriber's internal business purposes, subject to the terms and conditions of this Agreement. All rights not expressly granted to Subscriber are reserved by Advent and its licensors.

Subscriber shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service or any of its content in any way; (ii) modify or make derivative works based upon the Service or its content; (iii) create Internet "interfaces" to the Service or "frame" or "mirror" any content on any other server or wireless or Internet-based device; or (iv) reverse engineer or access the Service in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of the Service, or (c) copy any ideas, features, functions or graphics of the Service. The Subscriber will be authorized to grant User licenses to employees and authorized personnel, the number of which is established in Exhibit A. Such User licenses cannot be shared or used by more than one individual User but may be reassigned from time to time to new Users who are replacing former Users who have terminated employment or otherwise changed job status or function and

no longer use the Service.

Subscriber may use the Service only for its internal purposes and shall not: (i) send spam or otherwise duplicative or unsolicited messages in violation of applicable laws; (ii) send or store infringing, obscene, threatening, libelous, or otherwise unlawful or tortuous material, including material harmful to children or violate third party privacy rights; (iii) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (iv) interfere with or disrupt the integrity or performance of the Service or the data contained therein; or (v) attempt to gain unauthorized access to the Service or its related systems or networks.

(b) Advent shall provide to Subscriber the support ("Support") as set forth on Exhibit B attached hereto and made a part hereof.

2. Fees and Payment Processing

(a) Subscriber shall pay (i) an annual subscription fee for use of the Diversion Manager platform ("Subscription Fee"). If Subscriber utilizes Advent's eLearning programs which may be paid for by the Subscriber or Subscriber's users, a per course fee will be charged. Both the subscription fee and course fee, if applicable shall be set forth on Exhibit A. Subscriber can operate an agency funded program, whereby Advent will invoice the Subscriber on a monthly basis for services rendered as set forth on Exhibit A or directly paid by the Subscriber's users. Advent reserves the right to modify its fees and charges and to introduce new charges at any time, upon no less than thirty (30) days prior notice to Subscriber, which notice may be provided by email or written notice. Subscriber shall have the right to terminate this Agreement at any time upon no less than (30) days prior by email or written notice to Advent.

(b) Subscriber appoints Advent as its third-party payment processor for collection of the fees set forth on Exhibit A for Subscriber's users. Subscriber agrees to assist Advent in collecting any chargeback losses. If disbursements are made to the client by Advent, Subscriber agrees that funds will be held on account until disbursement at the beginning of the month. Subscriber agrees that they are responsible for any losses that may occur, including Advent's right to deduct chargeback losses from future disbursements to Subscriber.

3. Privacy & Security; Disclosure

Diversion Manager is audited and certified for Level 3 Payment Card Industry Data Security Standards (PCI-DSS). Attestation of compliance available to Subscriber upon request.

Subscriber is the data controller, and Advent makes no warranty about the protection of privacy of consumers using the Diversion Manager platform at the request of the Subscriber. It is the responsibility of the Subscriber to ensure that their use of the Platform meets all legal requirements set forth herein. Subscriber agrees that Advent

can disclose that Subscriber uses Diversion Manager and can disclose which edition of Diversion Manager that Subscriber is currently using.

4. Subscriber Responsibilities

Subscriber is responsible for all activity occurring under its User licenses/ID's referred to in Exhibit A and shall abide by all applicable local, state, and national laws in connection with Subscriber's use of the Service, including those related to data privacy, international communications and the transmission of technical or personal data. Subscriber shall: (i) notify Advent immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Advent immediately and use reasonable efforts to immediately cease any copying or distribution of content that is known or suspected by Subscriber or Subscriber's office staff; and (iii) not impersonate another Advent Subscriber or provide false identity information to gain access to or use the Service.

5. Account Information and Data

Subscriber shall have sole responsibility for the accuracy of any data, information or material that Subscriber submits to the Service in the course of using the Service ("Customer Data"). Subscriber shall be further responsible for the quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use such Customer Data.

6. Intellectual Property Ownership

Advent (and its licensors, where applicable) shall own all right, title and interest, including all related Intellectual Property Rights, in and to Advent's technology, the Content and the Service and any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Subscriber or any other party relating to the Service. This Agreement is not a sale and does not convey to Subscriber any rights of ownership in or related to the Service, Advent's technology or the Intellectual Property Rights owned by Advent. The Advent name, the Advent logo, and the product names associated with the Service are trademarks of Advent or third parties, and no right or license is granted to use them.

7. Term

The license granted to the Subscriber under this Agreement shall remain in effect for an initial term of twenty-four (24) months. Following the initial term, the parties may mutually agree to extend the Agreement for additional annual renewal periods.

8. Termination for Cause

During the term of this Agreement, any unauthorized use of Advent's technology or Service will be deemed a material breach of this Agreement. Advent, in its sole discretion, may terminate Subscriber's password and use of the Service if Subscriber

breaches or otherwise fails to comply with this Agreement.

If Subscriber determines that Advent has breached this Agreement by reason of its failure to perform the Service as herein provided, and if Advent fails to cure such breach within thirty (30) days following written notice from Subscriber describing such breach, the Subscriber shall have the right to terminate this Agreement for cause. Advent acknowledges that the information provided to Advent is sensitive and confidential and that employees of Advent who have access to the Subscriber's information must meet high standards of honesty and integrity. Advent grants to the Subscriber the right to examine the personnel records of the employees of Advent as may be reasonably requested by the Subscriber on the condition that the Subscriber maintains the confidentiality of such records.

If the Subscriber determines that any employee of Advent does not meet the high standards of honesty and integrity required by the Subscriber and if, after notice, Advent fails, within thirty (30) days thereof, to protect the Subscriber's information from such employee, the Subscriber may terminate this Agreement for cause.

9. Representations & Warranties

Each party represents and warrants that it has the legal power and authority to enter into this Agreement. Advent represents and warrants that it will provide the Service in a manner consistent with general industry standards reasonably applicable to the provision thereof and that the Service will perform substantially in accordance with the online Advent help documentation under normal use and circumstances. Advent represents that it bonded with a good and reliable insurance company for coverage up to \$250,000. Subscriber represents and warrants that Subscriber has not falsely identified itself nor provided any false information to gain access to the Service and that the billing information is correct.

10. Internet Delays

Advent's Services may be subject to limitations, delays, and other problems inherent in the use of the Internet and electronic communications. Advent is not responsible for any delays, delivery failures, or other damage resulting from such problems.

11. Governing Law; Remedies

This Agreement has been executed in the State of Kentucky and this Agreement shall be governed by Kentucky law and controlling United States federal law, and any disputes, actions, claims or causes of action arising out of or in connection with this Agreement or the Service shall be subject to the exclusive jurisdiction of the Jefferson Circuit Court, Louisville, Kentucky or where applicable at the U.S. District Court for Western District of Kentucky located in Louisville, Kentucky.

12. Local Laws and Export Control

This site provides services and uses software and technology that may be subject to United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies. Subscriber and its users acknowledge and agree that the site shall not be used, and none of the underlying information, software, or technology may be transferred or otherwise exported or re-exported to countries as to which the United States maintains an embargo (collectively, "Embargoed Countries"), or to or by a national or resident thereof, or any person or entity on the U.S. Department of Treasury's List of Specially Designated National or the U.S. Department of Commerce's Table of Denial Orders (collectively, "Designated Nationals"). The lists of Embargoed Countries and Designated Nationals are subject to change without notice. Subscriber agrees to comply strictly with all U.S. export laws and assume sole responsibility for obtaining licenses to export or re-export as may be required.

13. Miscellaneous

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect.

No joint venture, partnership, employment, or agency relationship exists between Subscriber and Advent as a result of this agreement or use of the Service. The failure of Advent to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Advent in writing.

This Agreement comprises the entire agreement between you and Advent and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the parties regarding the subject matter contained herein.

ADVENT:

Advent Financial Systems, LLC

By: _____

Title: _____

Date: _____

SUBSCRIBER:

Carroll County Probation

By: _____

Title: _____

Date: _____

Exhibit A

Subscription & Fee Schedule

Advent Financial Systems, LLC Services

1. Subscription Fee schedule: The Subscription Term shall be twenty-four (24) months from the Effective Date of this Agreement. The subscription fee is hereby fully waived for the entire duration of the Subscription Term. In lieu of a subscription fee, the Agency shall be invoiced on a per-course basis for each course assigned and/or completed by program participants, in accordance with the applicable course pricing schedule set forth herein or attached hereto. Each program participant shall be permitted to re-enroll in and retake a previously failed course one (1) time, at no additional charge. No minimum usage or volume commitment shall be required. All per-course fees shall be billed monthly in arrears based on actual usage during the preceding billing period and shall be payable in accordance with the payment terms outlined in this Agreement.
2. Per unit fee for courses, payment processing and other services within Diversion Manager:

Diversion Manager

Online application to manage alternative resolution programs

○ Pricing Schedule of Education Programs:		
▪ Victim Impact Panel		\$55
▪ Traffic Safety		\$85
▪ <u>Defensive Driving</u>		\$85
▪ Alcohol & Substance Abuse		\$85
▪ Anger Management		\$85
▪ Animal Care		\$85
▪ Boating and Outdoor Safety		\$85
▪ Bullying Issues	(Juvenile)	\$85
▪ Conflict Resolution	(Juvenile)	\$85
▪ Corrective Thinking		\$85
▪ Financial Crimes		\$85
▪ Firearms Responsibility		\$85
▪ Harassment		\$85
▪ Hunting Responsibility		\$85
▪ Impaired Driving		\$85
▪ Life Skills		\$85
▪ Marijuana & THC		\$85
▪ Parenting		\$85
▪ Prostitution (John School)		\$85
▪ Revenge Porn		\$85
▪ Sexting	(Juvenile)	\$85
▪ Shoplifting		\$85
▪ Theft		\$85

▪	<u>Underage Alc. & Subst.</u>		<u>\$85</u>
▪	Alcohol & Substance Abuse	(Level II)	\$170
▪	Anger Management	(Level II)	\$170
▪	Impaired Driving	(Level II)	\$170
▪	Marijuana Education	(Level II)	\$170
▪	Theft	(Level II)	\$170
▪	Underage Alc. & Subst.	(Level II)	\$170

Exhibit B Support

- Telephone callback support.
- Email support.
- Chat support.
- Support within business operating hours.

Advent Requirements

Advent Provider responsibilities and/or requirements in support of this Agreement include:

- Meeting response times associated with service-related incidents.
- Appropriate notification to Client for all updates.

Service Availability

Coverage parameters specific to the service(s) covered in this Agreement are as follows:

- Support: 8:00 A.M. to 8:00 P.M. Monday – Friday, Eastern time
- Tickets received out of office hours will be collected, however, no action can be guaranteed until the next working day
- Support may be delivered via telephone, email, or chat.

Service Requests

In support of services outlined in this Agreement, Advent will respond to service-related incidents and/or requests submitted by the Customer within the following time frames:

- 0-4 hours (during business hours) for support cases classified as **High** priority.
- Within 8 hours for support cases classified as **Medium** priority.
- Within 2 working days for support cases classified as **Low** priority.

Support Ticketing

Support requests are logged by contacting Advent Client Services at 866-203-2807 or to help@adventfs.com during business hours.

To: Carroll County Board

From: Carroll County Treasurer, Lydia M. Hutchcraft

Request to change Financial Institution on 2 checking accounts

I am notifying the County Board of 2 requests for checking accounts to be moved from one Financial Institution to another.

The first request was made by the PCOM manager, Mary Maszk, to close the Transportation Grant checking account number ending ***1200 located at the TBK bank and open a new account at Farmer's National Bank.

The account will be titled County of Carroll Transportation Grant. The signers on the account have not changed and will be Lydia M Hutchcraft, County Treasurer and Amy R Buss, County Clerk & Recorder. Only one signature will be needed on the checks when paying bills.

Although one signature will be needed, when paying board bills, both signatures will be set up to appear on the check.

There is no ACH deposit set up with this account because the Transportation Grant dollars are received by a check from the State Comptroller.

The second request was made by Circuit Clerk, Patty Hiher, to close the Circuit Clerk Operation and Admin checking account ending in ***2661 located at TBK bank and to open a new one at Farmer's National Bank.

The account title will be County of Carroll Circuit Clerk Oper & Admin. The signers will be Patty Hiher and Bridget O'Neill. This is a checking account for her office, so the Treasurer's name does not need to be on it.

I am seeking Board approval to change financial institutions with these accounts. The closing and opening of these accounts can take place following County Board approval.



MEMORANDUM

TO: Carroll County Board

FROM: Jaicee Buckner, Zoning Director

SUBJECT: Draft Chapter 755 Salvage, Repair, and Materials Handling Facilities

DATE, TIME & LOCATION: Thursday May 7th at 4 PM. Small Courtroom

Purpose

The purpose of this memorandum is to prepare the board for discussion and review of a proposed draft ordinance Chapter 755 Salvage, Repair, and Materials Handling Facilities. This draft has undergone initial review and discussion at the Planning and Development Committee level and is now being advanced for full County Board consideration.

This ordinance is part of the County's broader, ongoing effort to modernize and strengthen its code framework. The proposed regulations are intended to establish clear operational standards, ensure compatibility with surrounding land uses, and address public health, safety, and environmental considerations associated with these types of facilities.

The intent is to formally introduce the draft ordinance and provide the County Board with adequate time for review, feedback, and potential revisions prior to adoption at a future meeting.

Background

In recent years, there has been an increase in the number and variety of facilities engaged in salvage operations, equipment repair, recycling, and materials processing. While these businesses contribute to economic activity and sustainability efforts, they can also present challenges related to zoning compliance, noise, traffic, waste management, and environmental protection.

Currently, **county** regulations governing these activities are either **non-existent**, limited or dispersed across multiple sections of existing code, creating inconsistencies in enforcement and interpretation. The proposed ordinance seeks to consolidate and modernize these regulations.

Key Components of the Proposed Ordinance

The draft ordinance includes the following primary elements:

- **Definitions and Scope:** Establishes clear definitions for salvage yards, repair facilities, recycling centers, and materials handling operations to ensure consistent application.
- **Zoning and Location Requirements:** Identifies appropriate zoning districts and establishes minimum distance requirements from residential areas, schools, and other sensitive uses.
- **Operational Standards:** Sets guidelines for hours of operation, noise control, dust suppression, and outdoor storage limitations.
- **Environmental Protections:** Includes provisions for proper disposal of hazardous materials, stormwater management, and pollution prevention measures.
- **County Permits and State License Compliance:** Requires facilities to obtain appropriate permits/licenses and comply with periodic inspections.
- **Screening and Aesthetic Requirements:** Addresses fencing, landscaping, and visual buffering to minimize impact on surrounding properties.

- **Enforcement and Penalties:** Outlines procedures for violations, including fines, permit revocation, and corrective actions.

Discussion Points for the Board

During the meeting, the Board may wish to consider:

- Whether the proposed zoning restrictions appropriately balance economic development with community impact.
- The feasibility and clarity of enforcement mechanisms.
- Potential impacts on existing businesses and whether the grandfathering clause should be expanded or reduced.
- Alignment with environmental regulations and best practices.

Following Board discussion, potential actions may include:

- Requesting revisions or additional analysis of specific provisions.
- Advancing the ordinance to the next stage of approval with the other ordinances that are also being worked on in the Zoning Department.

If there are any questions or if additional information is needed in advance of the meeting, please do not hesitate to reach out.

Chapter 755

SALVAGE, REPAIR, AND MATERIALS HANDLING FACILITIES

Sec. 755-1. PURPOSE, INTENT, AND AUTHORITY

A. Purpose. To promote public health, safety, and environmental protection by regulating the siting and operation of auto salvage, repair, and materials handling facilities. Ensuring the proper storage and disposal of sensitive and hazardous materials to prevent nuisances and environmental pollution.

B. Intent. To establish standards for site design, maintenance, and operation; Protect groundwater, surface water, and air quality; Minimize visual, noise, and traffic impacts; Ensure compliance with state and federal environmental and licensing laws.

C. Authority. Adopted under powers granted to counties by the Illinois Counties Code 55 ILCS 5, the Illinois Environmental Protection Act 415 ILCS 5, and other applicable statutes.

Sec. 755-2. APPLICABILITY AND EXEMPTIONS

A. Applicability. This Ordinance applies to all new, expanded, or modified auto salvage yards, recycling or materials handling facilities, and specific locations of auto repair facilities in the unincorporated areas of Carroll County, IL.

B. Exemptions.

1. Licensed auto dealership businesses conducting incidental repairs.
2. On-farm equipment repair.
3. Vehicle repairs made within enclosed buildings with fewer than six (6) vehicles stored outdoors at one time.

Sec. 755-3. DEFINITIONS

- **Repair Facility:** A business primarily engaged in repairing, maintaining, or customizing motorized equipment, boats, or vehicles, including mechanical, electrical, body, or paint work.
- **Salvage Yard / Recycling Facility:** Land or structures used for dismantling, storing, crushing, or recycling of vehicles and similar materials for resale or scrap.
- **Fluid Management System:** Containment and storage infrastructure for oils, fuels, antifreeze, transmission fluid, and other hazardous materials.
- **Hazardous Material** is defined as a waste that, due to its quantity, concentration, or physical, chemical, biological or infectious characteristics, may significantly contribute to an increase in mortality or illness, or pose a substantial threat to health or the environment.
- **Junk Vehicle:** Any inoperable, wrecked, dismantled, or abandoned vehicle stored outdoors for more than thirty (30) days.
- **Materials Handling Facility (MHF)** means a site or facility engaged in the onsite collection of bulk waste and recycling materials. Where materials are stockpiled, sorted, processed, loaded,

and transferred for disposal or further processing. Materials include but not limited to: residential and commercial waste, construction and demolition debris, metals, plastics, glass, tires, electronics, chemicals, biomass, other recyclables, and similar commodities.

- **Screening:** Fencing, walls, or vegetation that obscure outdoor storage areas from public view.
- **Sensitive Receptor:** Residences, schools, parks, or similar public areas deemed sensitive to noise, dust, or visual impacts.

Sec. 755- 4. PERMIT REQUIREMENTS

A. Special Use Permit required following standards established in County Chapter 700; however, repair facilities are exempt as an allowed use within the Business (B-1) and Commercial (C-1) Districts.

B. State Licenses. The operator must maintain and submit proof of a valid Illinois Secretary of State auto recycler or repairer licenses and all Illinois EPA permits as required. Proof of licensure shall be submitted within three months of the issuance of the County Special Use Permit and upon request of the Zoning Officer.

C. Transfer. Permits and licenses are non-transferable.

Sec. 755-5. APPLICATION SUBMITTAL REQUIREMENTS

1. Application form and fee.
2. Ownership and operator contact information.
3. Site plan showing property boundaries, structures, access roads, drainage, screening, and storage areas.
4. Narrative describing operations, maximum inventory, and management practices.
5. Spill Prevention and Response Plan.
6. Fire protection and emergency access plan.
7. Proof of required state/federal permits.
8. Proof of notification to adjoining property owners (250 ft radius).
9. Financial Assurance Required. The owner or operator shall provide financial assurance to the County. Repair Facility: \$15,000 or \$1000 per vehicle storage capacity, whichever is greater. Auto Salvage Yard/Materials Handling Facility: \$30,000 or \$1000 per vehicle storage capacity, whichever is greater. Financial assurance may be provided in one of the following forms:

- (a) Performance bond issued by a surety company licensed to do business in the State of Illinois.
- (b) Irrevocable letter of credit from a financial institution.
- (c) Any other financial guarantee approved by the County Board.

Sec. 755-6. SITING AND SEPARATION STANDARDS

A. Minimum Lot Size Requirements. Lots shall comply with applicable standards of the zoning district in which the property is located.

B. Setbacks. Vehicle storage, buildings, and dismantling areas: 100 ft from all property lines and a minimum 300 ft from the nearest sensitive receptor.

C. Groundwater Protection. Concrete or asphalt pads under dismantling and fluid-drain areas. No storage or dismantling in flood zones or wetlands.

Sec. 755-7. SITE DESIGN AND DEVELOPMENT STANDARDS

- A. Access. Direct access to a public road or highway; access from local residential or subdivision street prohibited.
- B. Screening. Minimum 8-ft opaque fence or wall; vegetative buffer with evergreens at least 6 ft tall at planting.
- C. Surface Stabilization. All dismantling, processing, or fluid-handling areas shall be paved or concreted.
- D. Stormwater Control. Site stormwater drainage shall be contained, controlled.
- E. Lighting. Any lighting used to illuminate an off-street parking areas or sign shall be full cut-off fixtures arranged to deflect light away from any adjoining residential property or from the public streets; light spill ≤ 0.5 foot-candles at property line.
- F. Fire Access. Maintain 20-ft fire lanes, or as required by local fire district.

Sec. 755-8. OPERATIONAL STANDARDS

- A. Vehicle Handling. Drain all fluids before dismantling or crushing; store drained vehicles on approved parking surfaces, no parking or holding vehicles in public roadways.
- B. Fluid Storage. Label containers; use suitable and uncompromised tanks for containment.
- C. Spill Prevention. Maintain absorbent materials and spill kits on-site.
- D. Crushing and Shredding. Only in designated areas; noise not to exceed 65 dBA at property line.
- E. Stacking Limits. Materials may not be stacked more than three (3) vehicles high or equivalent; maintain stable stacking configurations.
- F. Hazardous Materials. No open burning or disposal on site. Batteries, tires, and refrigerants handled per IEPA standards.
- G. Waste Management. Waste materials shall be handled, stored, contained, and disposed to prevent nuisances, health risks, and environmental harm.
- H. Pest Control. Regular abatement of weeds, rodents, and standing water.
- I. Recordkeeping. Maintain logs of received/salvaged or sold vehicles, waste disposal, inspections, and incidents for 3 years.

Sec. 755-9. INSPECTION AND MONITORING

- A. Inspections. With 24-hour notice, County Officials may inspect facilities during business hours.
- B. Review. Operation contingent upon satisfactory inspections.
- C. Violations. Written notice will specify corrective actions, timeframes, and deadlines.

Sec. 755-10. CLOSURE AND SITE RESTORATION

- A. Notification. Provide written notice to County 60 days before permanent closure.
- B. Closure Plan and Site Restoration. A plan shall be created and submitted that details the removal of vehicles, fluids, and debris; Upon the voluntary closure, abandonment, revocation, expiration, or any other forfeiture of a Special Use Permit, the property owner and/or permit holder shall, within a period not to exceed one hundred eighty (180) days, implement and complete the closure plan which shall include, at a minimum: the removal of all salvage materials, vehicles, parts, equipment, waste, and debris; the proper disposal of all hazardous or regulated materials in accordance with applicable laws.

Restoration. Site must be stabilized and free from contaminants prior to release of financial assurance. Failure to complete the closure plan within the prescribed timeframe shall constitute a violation of the code.

Sec. 755-11. ENFORCEMENT AND PENALTIES

A. Violations. It is unlawful to operate without required permits or in violation of required conditions of this chapter.

B. Upon evidence that a violation of this ordinance has been committed, the Zoning Officer will conduct the following:

1. Notify the property owner of the violation by mail, giving a timeframe determined by the Zoning Officer in which to secure the permit, pay a fine or correct the violation.
2. Upon a failure to comply with notice, a uniform non-traffic citation shall be issued upon the owner of property, which shall require an appearance before the circuit court.
3. The State's Attorney may bring suit seeking to permanently enjoin any ongoing violation of this ordinance.
4. Penalties may include stop-work orders, fines, permit revocation, and other actions as authorized by law.
5. Violations may be fined up to \$500 per offense. Each week a violation or failure to comply exists may constitute as a separate offense.
6. A lien shall be imposed on the real estate or personal estate, or both, of the defendant in the amount of any debt due and owing the county for a violation of a county ordinance. 55 ILCS 5/5-43035 (d).

Sec. 755-12. NONCONFORMING USES

A. Existing Facilities. Any lawfully operating facility established prior to the adoption date _____ 2026, shall be deemed a legal conforming use, but shall be required to comply with the standards established within one (1) year upon passage of this ordinance and shall be subject to enforcement.

B. Expansion/Modifications. Any change that increases capacity, footprint, hours, or off-site impacts beyond previously approved thresholds will require a Special Use Permit and will trigger full compliance requirements.

Sec. 755-13. SEVERABILITY

If any section or provision is declared invalid, remaining provisions shall remain in effect.

Sec. 755-14. EFFECTIVE DATE

This Ordinance takes effect upon passage, approval, and publication as provided by law.

ADOPTED by the COUNTY BOARD of CARROLL COUNTY, Illinois, this __ day of ____, 2026.

ATTEST:

County Clerk: _____

Board Chair: _____

May 1, 2026

Carroll County
301 N. Main Street
Mount Carroll, IL 61053

Re: Cyber Liability
Underwriters at Lloyd's London (CFC)
Policy Effective: 6/1/2026 to 12/1/2026

Dear Bob:

Thank you for the opportunity to evaluate your insurance program. Understanding the current state of the market, we have reviewed your program structure and coverage, identified the appropriate insurance partners, and considered your loss history to develop our proposal.

We are recommending that we place your insurance program with Underwriters at Lloyd's London Insurance company (CFC), achieving our goals of obtaining a competitively priced program that protects your risks and exposures.

We are not aware of any changes in your exposures to loss, nor are we aware of any changes in your business operations that would necessitate additional coverage options. Please notify us immediately if you are planning any new business operations.

We would like to outline the following notable points for your consideration:

- Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.
- The insurance carrier is Underwriters at Lloyd's London (CFC).
- The pro-rated premium is \$4,557.83.
- You will receive an invoice from our office at time of binding.
- The premium is based upon the application submitted.
- Significant policy exclusions include but are not limited to the following: Costumer Reimbursement Costs, War and Cyber War, Theft of Fund held in Escrow.
- Immediately report all claims to:

Coverage(s): Cyber Liability	Immediately report claims directly to:
Insurer: Certain underwriters at Lloyd's, London	Insurer: Certain underwriters at Lloyd's, London
	Phone: 402-514-6100
	Email: claims@mccordclaims.com
Policy Term: 12/01/2025 – 12/01/2026	Web: https://www.intlxs.com/

- Gallagher is responsible for the placement of the following lines of coverage: Commercial Package, Excess Liability, Excess Property, Boiler & Machinery, Excess Crime, Excess Workers Compensation. It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

- **To bind this policy, please refer to the 'Client Authorization to Bind Coverage' page attached.**
 1. Note any changes you desire to be made.
 2. Date and sign.
 3. Return prior to the effective date of coverage.

We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

Sincerely,

Brea Talken

Brea Talken
Client Service Manager II

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

LINE OF COVERAGE	INSURANCE COMPANY ** (AM BEST RATE/FINANCIAL STRENGTH)	MARKET RESPONSE *	ADMITTED ***
Cyber Liability	Underwriters at Lloyd's, London (CFC) – (A XV)	Quoted	Non-Admitted

*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

**Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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***If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.



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Important Disclosures

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

TRIA/TRIPRA Disclaimer – If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Where permitted by law, Gallagher may assess a \$100 Agency Bill Administration Fee on all new and renewal policy placements where Gallagher is responsible for collecting client premium and remitting payment to insurance carriers and other third parties. In connection with such billing obligations, Gallagher assumes additional administrative, financial and compliance obligations that introduce significant risks to Gallagher's business. Should you change to direct bill, where available, or premium finance the transaction, you will not incur the Agency Bill Administration Fee.

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "**CAB**") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Gallagher is not required to provide Services to you if Gallagher reasonably considers that to do so would put Gallagher in breach of, or would expose Gallagher or its affiliates to fines, penalties or sanctions under any laws, regulations, professional rules or, in Gallagher's sole opinion, you have breached a term/the terms of the Policies. In such circumstances, Gallagher will be entitled to terminate its Services with immediate effect. In the event that Gallagher exercises its right to terminate its Services with immediate effect, Gallagher will not be responsible or liable to you for any direct or indirect loss which you or any other party may suffer as a result.



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Please be aware that Gallagher is generally restricted from providing broking, claims handling or other services that relate to Cuba and Iran, including due to significant difficulties in processing payments and other commercial and reputational considerations.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information (including transfers outside the United States in compliance with applicable laws) to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law. The parties agree that confidential information does not include aggregate, anonymized or de-identified data. In addition, we may also utilize your aggregated, anonymized, or de-identified information in connection with benchmarking, risk modeling and other data analytics, service or product improvements, and offerings, and similar business purposes. You further agree we may use your information with artificial intelligence or other automated applications for the purposes of improving or delivering our services to you.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

- A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("**Dispute**"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.
- B. The party asserting a Dispute must provide a written notice ("**Notice**") of the claim to the other party and to the American Arbitration Association ("**AAA**") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.
- C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or



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arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.



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Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively “insurance coverages”) handled for a client’s account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.



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Compensation Disclosure Schedule

Client Name: Carroll County

COVERAGE(S)	CARRIER NAME(S)	WHOLESALE, MGA, OR INTERMEDIARY NAME ¹	EST. ANNUAL PREMIUM ²	GALLAGHER U.S. OWNED WHOLESALE, MGA, OR INTERMEDIARY % AND/OR FEE
Cyber Liability	Underwriters at Lloyd's London	AmWins	\$4,402.00	N/A

¹ We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

² If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

Note: When placing business with insurance companies, Gallagher Companies receive commission based on negotiated contractual terms with those carriers. The commission rate is a percentage of the premium excluding taxes and fees. Major lines of coverage, and their typical range of commissions are listed below. If you wish to receive more details on actual compensation paid to Gallagher Companies, please contact your Gallagher representative.

- **Accident & Health:** 15-25%
- **Aviation:** 14-15%
- **Contract Bonds:** 20-30%
- **All Other Bonds/Surety:** 30-35%
- **Builders Risk:** 15-18%
- **Property:** 15-22%
- **Inland Marine:** 20-22.5%
- **Ocean Marine:** 15-17.5%
- **Casualty:** 14-15%
- **Commercial Auto:** 12.5-15%
- **Package / Business Owners Package:** 15-16.8%
- **Workers Compensation:** 8-11%
- **All Other Commercial:** 10-20%
- **Executive/Professional Lines:** 15-17.5%
- **Medical Malpractice:** 10-12%

Compensation to Gallagher may also be disclosed in a Client Services Agreement or Consulting Services Agreement.



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Client Authorization to Bind Coverage

After careful consideration of Gallagher's Proposal dated May 1, 2026, you accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	COVERAGE/CARRIER
☐ Accept ☐ Reject	Cyber Liability Underwriters at Lloyd's London (CFC)

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

☐ Gallagher Crisis Protect

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.



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Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: _____
Print Name (Specify Title)

Company

Signature

Date: _____



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Why choose CFC cyber?

Find out why CFC's market-leading cyber insurance products are trusted by over 100,000 businesses around the globe to help protect them against cyber risk.

Broad cyber coverage

Covering a range of attacks and incidents, including:

- ✓ **Unlimited reinstatements with nil deductible**, where you'll pay either none, or only single deductible, no matter how many cyber incidents we respond to.
- ✓ **Proactive cyber attack prevention** contractually embedded into the insurance product as a world first.
- ✓ **Business interruption** includes full limits for systems failure events, lost or missed bids, data recreation cover and emergency continuity costs.
- ✓ **Interim payments** for business interruption losses prior to the final adjustment.
- ✓ **Extensive crime coverage**, including invoice manipulation, theft of client funds and physical goods.
- ✓ **Affirmative coverage** for AI, contingent bodily injury, extortion response costs and more.

Largest in-house incident response and claims team

- ✓ **+200 incident response experts** situated around the globe to offer 24x7x365 support.
- ✓ **Specifically trained** to triage, remediate and recover businesses from cyber attacks.
- ✓ **Regionally specialized claims team** —who have a deep understanding of your local jurisdiction.

Cyber attack prevention services—as standard

Working to protect you from cyber attacks—helping to prevent a claim, before it happens.

- ✓ Starts the day you bind, working throughout the policy period.
- ✓ Included as standard, at no extra cost.
- ✓ Using a range of advanced cyber security tools and technology to identify threats and alert you to those that matter.

99.1% cyber claims acceptance rate*

- ✓ Giving you the confidence and peace of mind that your largest business risk will be covered.
- ✓ Providing you with a comprehensive product that covers what it says it will.

25 years' cyber experience

- ✓ As one of the **longest running cyber providers**, you can trust we work to put your business first.
- ✓ The largest in-house cyber team in the market, who offer a **streamlined and efficient process** from underwriting and cyber security to incident response and claims.

*Based on the last 12 months of cyber claims.

Note: Incident response services are provided by an affiliate of CFC Underwriting Ltd, trading under the name CFC Response.

Cyber attack prevention and remediation

A CFC cyber policy offers protective services working to help prevent attacks from happening in the first place. If an incident does occur, our expert technical team will help get you back online, fast.

Proactive cyber attack prevention

Working to protect you from cyber incidents.

We supplement your existing cyber security programme by assessing your businesses' attack surface to understand what we're protecting. Then work around the clock, seeking to identify threats and risks that could impact your businesses—only alerting you to those threats that matter.

Using a range of advanced cyber security tools:



Threat intelligence

We partner with government and private threat intelligence organizations to receive and **analyze information about cyber threats** targeting your business.



Threat hunting

Our cyber threat analysts **actively search the dark web** and hacker forums for compromised customer credentials and any other malicious activity.



Vulnerability scanning

We actively **scan insureds for known vulnerabilities** and cyber risks that have a high correlation to claims.



Real-time claims data

We use our own proprietary claims data to help **identify attack trends** and potential threats.

Expert incident response and cyber claims

Helping to get you back online, fast.

If we alert you to malicious activity in your system, or you notify us of something, our in-house team are trained to:



Triage

Once notified, **we'll be in touch within 15 mins*** to assess the situation and identify the necessary resources to address the incident.



Contain

Our team of cyber security engineers, forensic specialists and incident responders will **contain and remediate the incident**. If needed, we'll partner with third-party specialists.



Recover

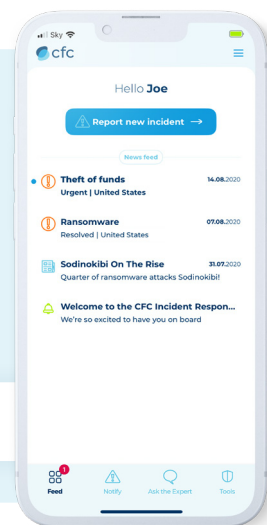
Once contained, our incident response and claims team work closely together to rebuild systems, reconstitute data and **get your business back up and running**.

Response app

Our award-winning mobile app offers free exclusive cyber security tools and access to technical support 24/7. Helping you get the most out of our preventative and responsive cyber services.

- ✓ Most secure line of communication with our expert cyber security team.
- ✓ Fastest way to alert us of an incident.
- ✓ Receive personalized critical cyber threat alerts.

Download today to get the most out of your cyber policy.



*For notifications that come through our app, Response or via phone.

Note: Incident response services are provided by an affiliate of CFC Underwriting Ltd, trading under the name CFC Response.



INDICATION OF TERMS

REFERENCE NUMBER:	7121450
COMPANY NAME:	Carroll County IL
TOTAL PAYABLE:	USD4,402.00
Premium breakdown:	
Cyber & Privacy:	
Cyber Crime:	
TRIA:	USD0.00
Policy Administration Fee:	USD0.00
BUSINESS OPERATIONS:	Municipality
LEGAL ACTION:	Worldwide
TERRITORIAL SCOPE:	Worldwide
AGGREGATE DEDUCTIBLE:	USD5,000.00 in the aggregate
REPUTATIONAL HARM PERIOD:	12 months
INDEMNITY PERIOD:	12 months
TIME FRANCHISE:	8 hours
WORDING:	Cyber Proactive Response v4.0
ENDORSEMENTS:	Complaints Notice (Illinois) Policyholder Disclosure Notice Of Terrorism Insurance Coverage Amwins Special Amendatory Clause
SUBJECTIVITIES:	N/A
POLICY PERIOD:	06/01/2026 - 12/01/2026
DATE OF ISSUE:	30 Apr 2026
OPTIONAL EXTENDED REPORTING PERIOD:	12 months for 100% of applicable annualized premium
SECURITY:	Certain underwriters at Lloyd's and other insurers
UNDERWRITER:	
ADDITIONAL NOTES:	

THIS QUOTATION IS ONLY VALID FOR 30 DAYS FROM THE DATE OF ISSUE

PLEASE REFER TO THE FOLLOWING PAGES FOR A FULL BREAKDOWN OF LIMITS,
RETENTIONS AND APPLICABLE CLAUSES



DECLARATIONS

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION B: LEGAL AND REGULATORY COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION C: IT SECURITY AND FORENSIC COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION D: CRISIS COMMUNICATION COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION G: POST BREACH REMEDIATION COSTS

Limit of liability: USD50,000 each and every claim, subject to a maximum of 10% of all sums **we** have paid as a direct result of the **cyber event**

INSURING CLAUSE 2: CYBER CRIME

SECTION A: FUNDS TRANSFER FRAUD

Limit of liability: USD250,000 each and every claim

SECTION B: INVOICE MANIPULATION

Limit of liability: USD250,000 each and every claim

SECTION C: NEW VENDOR FRAUD

Limit of liability: USD250,000 each and every claim

SECTION D: PHYSICAL GOODS FRAUD

Limit of liability: USD250,000 each and every claim



SECTION E: THEFT OF PERSONAL FUNDS

Limit of liability:	USD250,000	each and every claim
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SECTION F: CORPORATE IDENTITY THEFT

Limit of liability:	USD250,000	each and every claim
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SECTION G: THEFT OF FUNDS HELD IN ESCROW

Limit of liability:	USD250,000	each and every claim
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SECTION H: THEFT OF CLIENT FUNDS

Limit of liability:	USD50,000	each and every claim
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SECTION I: CUSTOMER PAYMENT FRAUD

Limit of liability:	USD50,000	each and every claim
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SECTION J: TELEPHONE HACKING

Limit of liability:	USD250,000	each and every claim
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SECTION K: UNAUTHORIZED USE OF COMPUTER RESOURCES

Limit of liability:	USD250,000	each and every claim
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INSURING CLAUSE 3: CYBER EXTORTION

Limit of liability:	USD1,000,000	each and every claim
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INSURING CLAUSE 4: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Limit of liability:	USD1,000,000	each and every claim
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SECTION B: HARDWARE REPLACEMENT COSTS

Limit of liability:	USD1,000,000	each and every claim
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SECTION C: INCOME LOSS AND EXTRA EXPENSE

Limit of liability:	USD1,000,000	each and every claim
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SECTION D: EMERGENCY AND ADDITIONAL OPERATIONAL CONTINUITY COSTS

Limit of liability:	USD100,000	each and every claim
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SECTION E: VOLUNTARY AND REGULATORY SHUTDOWN

Limit of liability: USD1,000,000 each and every claim

SECTION F: DEPENDENT BUSINESS INTERRUPTION

Limit of liability: USD1,000,000 each and every claim

SECTION G: CONSEQUENTIAL REPUTATIONAL HARM

Limit of liability: USD1,000,000 each and every claim

SECTION H: LOST OR MISSED BIDS

Limit of liability: USD1,000,000 each and every claim

SECTION I: CLAIM PREPARATION COSTS

Limit of liability: USD25,000 each and every claim

INSURING CLAUSES 5 AND 7 - 9 COMBINED

Aggregate limit of liability: USD1,000,000 in the aggregate

INSURING CLAUSE 5: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION B: PRIVACY LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION C: MANAGEMENT LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION D: REGULATORY FINES, PENALTIES AND INVESTIGATION COSTS

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION F: CONTINGENT BODILY INJURY

Aggregate limit of liability: USD250,000 in the aggregate, including **costs and expenses**



INSURING CLAUSE 6: CRIMINAL REWARD COVER

Limit of liability: USD100,000 each and every claim

INSURING CLAUSE 7: MEDIA LIABILITY

SECTION A: DEFAMATION

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

INSURING CLAUSE 8: TECHNOLOGY ERRORS AND OMISSIONS

NO COVER GIVEN

INSURING CLAUSE 9: COURT ATTENDANCE COSTS

Aggregate limit of liability: USD100,000 in the aggregate



OUR REGULATORY STATUS

CFC Underwriting Limited is authorised and regulated by the United Kingdom Financial Conduct Authority (FCA). CFC Underwriting Limited's Firm Reference Number at the FCA is 312848. These details may be checked by visiting the Financial Conduct Authority website at <https://register.fca.org.uk/>. Alternatively, the Financial Conduct Authority may be contacted on +44 (0)20 7066 1000.

We are covered by the Financial Services Compensation Scheme (FSCS). You may be entitled to compensation from the scheme if we cannot meet our obligations to you in respect of insurance policies that we have underwritten on behalf of insurers. This depends on the type of business and the circumstances of the claim. In respect of general insurance business the FSCS will cover 90% of the claim, without any upper limit and for compulsory classes of insurance, the FSCS will cover 100% of the claim, without any upper limit. Further information about compensation scheme arrangements is available from the FSCS.

HOW TO COMPLAIN - ILLINOIS

We intend to provide an excellent service to you. However, we recognize that there may be occasions when you feel that this has not been achieved. If you are unhappy with any aspect of the service that you receive from us, please contact CFC stating the nature of your complaint, the certificate and/or claim number.

You can contact us directly at complaints@cfc.com or please write to:

Chief Executive Officer
CFC Underwriting Limited
11th Floor, 8 Bishopsgate
London EC2N 4BQ
United Kingdom

If you remain dissatisfied after we have considered your complaint and provided our response, you may have the right to refer your complaint to the Department of Insurance in your State for review.

You will be provided with further information about your complaint escalation rights to the Department of Insurance in your State by us on receipt of your complaint.

For Illinois residents

You may file a consumer complaint online at the Illinois Department of Insurance's website or by mail. The Department maintains a Consumer Division in Chicago at 115 S. LaSalle Street, 13th Floor, Chicago, IL 60603 and in Springfield at 320 W. Washington Street, Springfield, IL 62767.

The existence of this complaints procedure does not affect your right to commence a legal action or an alternative dispute resolution proceeding in accordance with your contractual rights.



DATA PROTECTION NOTICE

We collect and use relevant information about you to provide you with your insurance cover or the insurance cover that benefits you and to meet our legal obligations. Where you provide us or your agent or broker with details about other people, you must provide this notice to them.

The information we collect and use includes details such as your name, address and contact details and any other information that we collect about you in connection with the insurance cover from which you benefit. This information may include more sensitive details such as information about your health and any criminal convictions you may have.

In certain circumstances, we may need your consent to process certain categories of information about you (including sensitive details such as information about your health and any criminal convictions you may have). Where we need your consent, we will ask you for it separately. You do not have to give your consent and you may withdraw your consent at any time. However, if you do not give your consent, or you withdraw your consent, this may affect our ability to provide the insurance cover from which you benefit and may prevent us from providing cover for you or handling your claims.

The way insurance works means that your information may be shared with, and used by, a number of third parties in the insurance sector for example, insurers, agents or brokers, reinsurers, loss adjusters, sub-contractors, regulators, law enforcement agencies, fraud and crime prevention and detection agencies and compulsory insurance databases. We will only disclose your personal information in connection with the insurance cover that we provide and to the extent required or permitted by law.

We will process individual insured's details, as well as any other personal information you provide to us in respect of your insurance cover, in accordance with our privacy notice and applicable data protection laws.

To enable us to use individual insured's details in accordance with applicable data protection laws, we need you to provide those individuals with certain information about how we will use their details in connection with your insurance cover.

You agree to provide to each individual insured this notice, on or before the date that the individual becomes an individual insured under your insurance cover or, if earlier, the date that you first provide information about the individual to us.

We are committed to using only the personal information we need to provide you with your insurance cover. To help us achieve this, you should only provide to us information about individual insureds that we ask for from time to time.

You have rights in relation to the information we hold about you, including the right to access your information. If you wish to exercise your rights, discuss how we use your information or request a copy of our full privacy notice, please contact us directly at dataprotection@cfc.com.

For more information about how we use your personal information please see our full privacy notice, which is available online on our website at:

<http://www.cfc.com/privacy>



OTHER COSTS, FEES AND CHARGES

A Policy Administration Fee may be charged by CFC Underwriting Limited for administration costs incurred by it for its role in the distribution of this policy. Any applicable Policy Administration Fee:

- a. is separate from and in addition to the premium stated in the Declarations page;
- b. is not subject to any tax that would otherwise be applied to the premium; and
- c. constitutes a separate agreement between the Insured stated in the Declarations page and CFC Underwriting Limited which will come into effect upon inception of the policy.

If a Policy Administration Fee is applicable then it will be deemed fully earned upon inception of this policy and it will not be refundable in the event this policy is cancelled in accordance with the terms and conditions of this policy



POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

ATTACHING TO POLICY N/A

NUMBER:

THE INSURED: Carroll County IL

WITH EFFECT FROM: -

Coverage for acts of terrorism is included in your policy. You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2015, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning on January 1, 2018; 81% beginning on January 1, 2019 and 80% beginning on January 1, 2020, of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism is USD0.00 and does not include any charges for the portion of losses covered by the United States government under the Act.

SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE POLICY



AMWINS SPECIAL AMENDATORY CLAUSE

ATTACHING TO POLICY N/A

NUMBER:

THE INSURED: Carroll County IL

WITH EFFECT FROM: -

It is understood and agreed that the following amendments are made to the Declarations page:

1. The "OPTIONAL EXTENDED REPORTING PERIOD" is deleted in its entirety.
2. If the limits of liability for **INSURING CLAUSE 2 (SECTIONS A-G and J only)** are lesser than USD500,000 then the limit of liability for **INSURING CLAUSE 2 (SECTION K only)** is deleted in its entirety and replaced with the following:
Limit of liability: USD500,000 each and every claim

3. The following **SECTION** is added to **INSURING CLAUSE 4**:
SECTION: NON-TECH DEPENDENT BUSINESS INTERRUPTION
Limit of liability: USD1,000,000 each and every claim

4. The following **SECTIONS** are added to **INSURING CLAUSE 5**:

SECTION: CORRECTIVE ACTION PLAN COSTS

Aggregate limit of liability: USD50,000 in the aggregate

WRONGFUL COLLECTION AND USE OF PERSONAL DATA AND DATA PRIVACY REGULATORY INVESTIGATIONS SECTIONS COMBINED

Aggregate limit of liability: USD50,000 in the aggregate, including costs and expenses

SECTION: WRONGFUL COLLECTION AND USE OF PERSONAL DATA

Aggregate limit of liability: USD50,000 in the aggregate, including costs and expenses

SECTION: DATA PRIVACY REGULATORY INVESTIGATION

Aggregate limit of liability: USD50,000 in the aggregate, including costs and expenses

It is further understood and agreed that the following amendments are made to this Policy:

1. **INSURING CLAUSE 1 (SECTION B only)** is deleted in its entirety and replaced with the following:

SECTION B: LEGAL AND REGULATORY COSTS



We agree to pay on **your** behalf any reasonable sums necessarily incurred by **you**, or on **your** behalf, as a direct result of a **cyber event** first discovered by **you** during the **period of the policy** to:

However, cover under this Section is only provided in the event the fraudulent electronic communications are as a direct result of the **third party** compromising the **company's** network security.

- a. obtain legal advice to determine the correct course of action;
 - b. draft **privacy breach** notification letters, substitute notices, website notices or e-mail notification templates;
 - c. notify any appropriate governmental, regulatory, law enforcement, professional or statutory body;
 - d. notify any **third party** entities that **you** are obliged to inform of the **cyber event**;
 - e. respond to any **regulatory investigation**; and
 - f. defend any regulatory actions.
2. Part c. of **INSURING CLAUSE 1 (SECTION C only)** is deleted in its entirety and replaced with the following:
 - a. conduct a forensic investigation of **your computer systems** (including costs incurred to preserve evidence of criminal activity or malicious activity) where reasonable and necessary or as required by law or a regulatory body (including a requirement for a PCI Forensic Investigator);
3. Parts a. and b. of **INSURING CLAUSE 2 (SECTION A only)** are deleted in their entirety and replaced with the following:
 - a. any unauthorized electronic transfer of company funds from a bank or payment processor;
 - b. theft of the company's money or other financial assets from a bank or payment processor by electronic means;
4. The following paragraph is added to **INSURING CLAUSE 2 (SECTION A only)**:

However, **we** will not make any payment under this Section for any cryptoasset, including cryptocurrency, utility tokens, securities token or ecosystem tokens.
5. In **INSURING CLAUSE 3**, the words "**We** agree to pay on behalf of the **company** any ransom in response to an extortion demand made against **you** and first discovered by **you** during the **period of the policy** as a direct result of any actual or threat of:" are deleted in their entirety and replaced with the following:

"**We** agree to pay on behalf of the **company** any ransom (including ransoms paid in fiat currency, cryptocurrency or in the form of



tangible property) in response to an extortion demand made against **you** and first discovered by **you** during the **period of the policy** as a direct result of any actual or threat of:"

6. The following **SECTION** is added to **INSURING CLAUSE 4**:

SECTION: NON-TECH DEPENDENT BUSINESS INTERRUPTION

We agree to reimburse **you** for **your income loss** and **extra expense** sustained during the **indemnity period** as a direct result of an interruption to your **business operations** arising directly out of any sudden, unexpected and continuous outage of computer systems used directly by a **non-tech supply chain partner** first discovered by **you** during the **period of the policy**, provided that the computer systems downtime lasts longer than the **time franchise** and arises directly out of any **cyber event, system failure** or **operator error**.

7. The following **SECTIONS** are added to **INSURING CLAUSE 5**:

SECTION: CORRECTIVE ACTION PLAN COSTS

We agree to pay on **your** behalf any reasonable sums necessarily incurred by **you**, or on **your** behalf, with **our claims manager** resulting from a **regulatory investigation** arising as a direct result of a **cyber event** first discovered by **you** during the period of the policy for the following services to complete a corrective action plan agreed between **you** and the Office for Civil Rights:

- a. develop a Health Insurance Portability and Accountability Act (HIPAA) of 1996 compliant information security document set;
- b. complete a HIPAA compliance audit;
- c. complete an information security risk assessment; or
- d. implement a security awareness training program.

SECTION: WRONGFUL COLLECTION AND USE OF PERSONAL DATA

We agree to pay on **your** behalf all sums which **you** become legally obliged to pay (including the establishment of any consumer redress fund and associated expenses) as a result of any **claim** first made against **you** during the **period of the policy** arising directly out of any non-compliance with any **data privacy regulation**.

We will also pay **costs and expenses** on **your** behalf.

SECTION: DATA PRIVACY REGULATORY INVESTIGATION

We agree to pay on **your** behalf any fines and penalties resulting from a **regulatory investigation** first initiated against **you** during the **period of the policy** arising as a direct result of any non-compliance with any **data privacy regulation**.

We will also pay **costs and expenses** on **your** behalf.

7. The following parts e, f and g are added to **INSURING CLAUSE 7 (SECTION B only)**:
 - e. infringement of logo;
 - f. infringement of metatag; or
 - g. improper deep-linking or framing.
8. The following **DEFINITIONS** are added:

"Non-tech supply chain partner" means

any **third party** that provides **you** with goods or services under a written contract.

"Non-tech supply chain partner" does not mean a **supply chain partner**.

"Data privacy regulation" means

any law or regulation in any jurisdiction relating to the collection, control, processing or transfer of personal data.
9. Part b. of the **DEFINITION** of "**Indemnity period**" is deleted in its entirety and replaced with the following:
 - b. the downtime of computer systems used directly by a **supply chain partner** or **non-tech supply chain partner**;
10. The first paragraph of the **DEFINITION** of "**Media content**" is deleted in its entirety and replaced with the following:

any content created or disseminated by **you** or on **your** behalf, including but not limited to user generated content and content disseminated through books, magazines, brochures, social media, billboards, websites, mobile applications, television and radio.
11. The **DEFINITION** of "**Senior executive officer**" is deleted in its entirety and replaced with the following:

"Senior executive officer" means

Chief Executive Officer, Chief Financial Officer, Chief Information Security Officer and the Insurance Risk Manager of the **company** or any individual performing the functional equivalents of these positions in the **company**.
12. The following is added to the **DEFINITION** of "**Supply chain partner**":

"Supply chain partner" does not mean non-tech **supply chain partner**.
13. The second paragraph of the "**System failure**" **DEFINITION** is deleted in its entirety and replaced with the following:

However, in respect of **INSURING CLAUSE 4 (SECTION F and the NON-TECH DEPENDENT BUSINESS INTERRUPTION SECTION only)**,

"system failure" also means any sudden, unexpected and continuous downtime of computer systems used directly by a **supply chain partner** or **non-tech supply chain partner** which renders them incapable of supporting their normal business function and is caused by an application bug, an internal network failure or hardware failure.

14. The following are added to the **EXCLUSIONS RELATING TO ALL INSURING CLAUSES**:

Cyber events

in respect of the **WRONGFUL COLLECTION AND USE OF PERSONAL DATA** and **DATA PRIVACY REGULATORY INVESTIGATIONS SECTIONS** of **INSURING CLAUSE 5** only, arising directly out of any **cyber event**.

Data privacy regulations

arising directly or indirectly out of any **data privacy regulation**.

However, this Exclusion will not apply to the **WRONGFUL COLLECTION AND USE OF PERSONAL DATA** and **DATA PRIVACY REGULATORY INVESTIGATION SECTIONS** of **INSURING CLAUSE 5**.

15. The following paragraph is added to the "Core infrastructure failure" **EXCLUSION**:

However, this Exclusion will not apply to the infrastructure stated in parts a.- c. above where under **your** direct operational control.

16. The following is added to the "Unlawful surveillance" **EXCLUSION**:

However, this Exclusion will not apply to the **WRONGFUL COLLECTION AND USE OF PERSONAL DATA SECTION** only of **INSURING CLAUSE 5**.

17. In paragraph 1 of the "What you must do in the event of a circumstance which could give rise to a claim" **CONDITION**, the words "**INSURING CLAUSES 7 and 8**" are deleted in their entirety and replaced with "**INSURING CLAUSES 7, 8 and the WRONGFUL COLLECTION AND USE OF PERSONAL DATA and DATA PRIVACY REGULATORY INVESTIGATION SECTIONS** of **INSURING CLAUSE 5**".

18. The first part e. in the "What you must do if an incident takes place" **CONDITION** is deleted in its entirety and replaced with the following:

- e. in respect of **INSURING CLAUSES 5, 7 and 8**, not admit liability for or settle or make or promise any payment or incur any **costs and expenses** without **our** prior written agreement (which will not be unreasonably withheld). However, **your** compliance with the requirements of a data privacy regulation will not be considered an admission of liability.

19. The final paragraph of the "Terrorism" **EXCLUSION** is deleted in its entirety and replaced with the following:



However, this Exclusion does not apply to a **cyber event** affecting **your computer systems**, a **supply chain partner's** or a **non-tech supply chain partner's** computer systems.

20. Where "80%" and "20%" are stated in the "Agreement to pay claims" **CONDITION**, they are deleted in their entirety and replaced with "90%" and "10%" respectively.
21. The "Cancellation" **CONDITION** is deleted in its entirety and replaced with the following:

This Policy may be canceled with 30 days written notice by **you**.

If **you** give **us** notice of cancellation, the return **premium** will be in proportion to the number of days that the Policy is in effect. However, if **you** have made a claim under this Policy there will be no return **premium**.

We reserve the right of cancellation in the event that any amount due to **us** by **you** remains unpaid more than 60 days beyond the **inception date**. If **we** exercise this right of cancellation it will take effect from 30 days after the date the written notice of cancellation is issued.

The Policy Administration Fee will be deemed fully earned upon inception of the Policy.

22. Where "60 days" and "60 day" are referred to in the "Extended reporting period" **CONDITION**, they are deleted in their entirety and replaced with "90 days" and "90 day" respectively.
23. The "Optional extended reporting period" **CONDITION** is deleted in its entirety and replaced with the following:

Optional extended reporting period

If **we** or **you** decline to renew or cancel this Policy then **you** will have the right to have issued an endorsement providing an optional extended reporting period for any of the following durations:

- a. 12 months for 100% of the **premium**;
- b. 24 months for 160% of the **premium**; or
- c. 36 months for 180% of the **premium**.

This optional extended reporting period will take effect from the cancellation or non-renewal date and will cover, subject to all other terms, conditions and exclusions of this Policy:

- a. any **claim** first made against **you** and reported to **us** during this optional extended reporting period, provided that the **claim** arises out of any act, error or omission committed prior to the date of cancellation or non-renewal; and
- b. any **cyber event, loss or system failure** first discovered by **you** during this optional extended reporting period, provided



that the **cyber event, loss or system failure** occurred during the **period of the policy**.

If **you** would like to purchase the optional extended reporting period **you** must notify **us** and pay **us** the optional extended reporting period premium stated in the first a., b. and c. above within 30 days of cancellation or non-renewal.

The right to the optional extended reporting period will not be available to **you** where cancellation or non-renewal by **us** is due to non-payment of the **premium** or **your** failure to pay any amounts in excess of the applicable **policy limit** and **incident response limit** or within the amount of the applicable **deductible** as is required by this Policy in the payment of claims.

At the renewal of this Policy, **our** quotation of different **premium, deductible**, limits of liability or changes in policy language will not constitute non-renewal by **us**.

24. Where "20%" is stated in the "Mergers and acquisitions" **CONDITION**, it is deleted in its entirety and replaced with "25%".
25. The "Supply chain interruption events" **CONDITION** is deleted in its entirety and replaced with the following:

Supply chain interruption events

In respect of **INSURING CLAUSE 4 (SECTION F and the NON-TECH DEPENDENT BUSINESS INTERRUPTION SECTION only)**, it is a condition precedent to liability under this Policy that **you** submit to **us** a written report from the **supply chain partner** or **non-tech supply chain partner** confirming the root cause and length of the outage.

26. Where "final adjudication" is stated anywhere throughout this Policy, it is deleted in its entirety and replaced with "final and non-appealable adjudication".

SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE POLICY