

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

June 18, 2026 9:30 a.m.

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

Opening Prayer

Call to Order

Pledge of Allegiance

Roll Call

Public Comments

Consent Agenda

- 1. Approval of the May 21st Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**
- 4. Approval of Board Member Services**

Tabled Items

Department Reports

Animal Control

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Health Department

Highway

- 1. Monthly Report**

Probation

Sheriff

- 1. Monthly Report**

States Attorney

Transit

- 1. Monthly Report**

Treasurer

Zoning/ZBA

County Administrator

- 1. Computer Dynamics**

Affiliate Reports

Blackhawk Hills Regional Council – Kevin Barnes

Business Employment Skills Team/Workforce – Chris Flikkema

Community Mental Health Board – Melinda Appel

Emergency Telephone System Board – Matt Magill, 911 Director
Health Board – William Iske
Hotel/Motel - Susan Jacobs
Jo Daviess Carroll Co Joint Action Solid Waste Agency – Melinda Appel
LRA – Susan Jacobs
NWILED – Robert Jachnicki
 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
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
 1. Monthly Report

Business

1. Approval of Semi-Annual Report for County Clerk & Recorder – Amy Buss
2. Discussion and possible approval regarding law enforcement in Shannon – Ryan Kloepping
3. Approval of the revised Joint Funding Agreement for Big Cut Road Bridge Reconstruction Project over the BNSF Railroad – Sara Renkes
4. Approval for County Board Chair to sign a letter of support for the federal Bridge Investment Program grant to rebuild the Milledgeville Bridge over Elkhorn Creek – Sara Renkes
5. Review and possible approval of Sterling Commercial Roofing at a cost of \$215,000.00 to replace the roof, gutters, downspouts, and associated materials for the Highway Department Maintenance building – Bob Jachnicki
6. Approve the State of Illinois, Department of Transportation grant agreement numbered CAP-23-1184-IL-A1 amendment to amend the end date of the agreement from 12/31/2024 to 3/31/2028. Furthermore, amend Exhibit A Project Description to read as Design and construction of a transit garage at a site immediately adjacent to 17612 E. Benton St., Mt. Carroll IL 61053 – Mary Maszk
7. Approve the State of Illinois, Department of Transportation grant agreement numbered CAP-23-1233-IL-A1 amendment to amend the end date of the agreement from 12/31/2026 to 3/31/2028. There is no change to the funding or scope – Mary Maszk

8. Motion and consideration for resolution declaring a vacancy in the office of Carroll County Supervisor of Assessments – Julie Bickelhaupt
9. Approval to advertise for the position of Supervisor of Assessments – Julie Bickelhaupt

Executive Session

Chair Report

Appointments

Adjournment

Next Meeting – County Board Meeting – July 2, 2026 – 4:00 p.m.

Carroll County Board Meeting
301 N. Main St., Mt. Carroll, IL
Small Courtroom
May 21, 2026, at 9:30 a.m.

INVOCATION was given by County Board Member Melinda Appel.

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, Susan Jacobs, David Soldat, Melinda Appel, Jason Beyers, Christopher Flikkema and Judy Fitzpatrick were all present. Kevin Barnes, and William Iske were absent.

PUBLIC COMMENTS-None

CONSENT AGENDA-

1. Approval of the May 7th meeting minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims

Motion by Jacobs, seconded by Soldat to approve the Consent Agenda. Roll call vote shows Bickelhaupt, Flikkema, Soldat, Fitzpatrick, Jacobs, Beyers and Appel all voting aye. Motion carried.

TABLED ITEMS-None

DEPARTMENT REPORTS

Animal Control-ACO Lisa Larson was not present.

Assessor-Chief Assessor Annette Gruhn reported that Deputy Assessor Dimmick and Deputy Assessor Medendorp attended training for updates on the Appraisal software program.

The office is working on Quadrennial Reassessment for townships Mt. Carroll, Salem and Fairhaven.

Circuit Clerk-Circuit Clerk Patty Hiher was not present.

County Clerk and Recorder-County Clerk Amy Buss reported that at next month's Board meeting, she will be presenting for approval the appointment of all Carroll County Election Judges. This procedure is done every two years.

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

GIS-GIS Director Jeremy Hughes reported that 50% of the work has been completed for the Aerial flyover. A bill was submitted for work done to date, with the remaining to be billed when work is completed. The project should be done by this August.

Health Department-Dawn Holland was not present.

Highway-County Engineer Sara Renkes reported that seal coating will begin on June 15th.

Probation-Chief Probation Managing Officer Steve Brown was present advised no report.

Sheriff-Sheriff Ryan Kloepping reported that traffic safety will be enforced this Memorial Day weekend. This is being done with help from a traffic safety grant from IDOT.

He reported that \$32,000 has been raised for the K-9 unit. He has signed the agreement to purchase the K-9 and will be assigning a deputy for that duty. The deputy will begin the training in October and will graduate on December 4th.

He reported that bids for the soffit and fascia were received and opened on May 13th. The two bids were for \$800,000 and \$1.3 million. County Administrator Jachnicki informed the the architect will be looking over the bids and will decide the next course of action. Since the bids were well over the anticipated amount, the current plan will be changed so the renovation will be completed over several years.

State's Attorney- Assistant State's Attorney Elizabeth Conroy informed that two checks for the Opioid Settlement fund were received in the amount of \$2,302.78.

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

She informed the Board that several transit buses were vandalized by removing lugnuts from the wheels. The buses were then driven and had to be towed back to Transit, which was costly. They are looking into purchasing security cameras.

Treasurer-Treasurer Lydia Hutchcraft reported that property taxes can be paid on the County website.

Zoning/Zoning Board of Appeals- Zoning Officer Jaicee Buckner reported there will be no ZBA meeting on June 1st due to lack of items.

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

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-No report.

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

LRA-A monthly report was submitted.

NWILED-No report.

SENIOR SERVICES BOARD-No report.

Tri-County Opportunities Council- County Board member Soldat reported on a luncheon he attended to honor participants in the Foster Grandparent program.

United County Council of Illinois-No report.

Upper Mississippi River International Port District-A monthly report was submitted.

Veterans Assistance Commission-A monthly report was submitted.

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

COMMITTEE REPORTS

Ad Hoc Inmate Housing Committee-County Board Member Iske was absent. No report.

Ad Hoc Transit Garage Committee-County Board Member Flikkema reported the committee's next meeting is May 27th at 5 p.m. in the Conference Room.

Ad Hoc Planning and Development Committee-Chair Bickelhaupt reported the committee met yesterday. The next meeting will be on June 9th at 8 a.m. in the lower conference room at the Highway Department.

Ad Hoc Highway Committee-County Board Member Appel informed the Board the committee's next meeting will be June 3rd at 8 a.m. in the lower conference room at the Highway Department.

Business

1. Chair Bickelhaupt presented for Approval of Resolution for Newly Elected Officials compensation for the term of office beginning December 1, 2026 and ending November 30, 2030, for the County Clerk/Recorder and County Treasurer. Chair Bickelhaupt explained the resolution. Motion by Jacobs, seconded by Appel to approve. Roll call vote shows Bickelhaupt, Jacobs, Soldat, Beyers, Flikkema, Appel, and Fitzpatrick all voting aye. Motion carried.

2. Chair Bickelhaupt presented for Discussion on Zoning Board of Appeals Meeting. Zoning Officer Buckner explained the variance request from Cletus Robinson and the action of denying the variance by ZBA. Motion by Jacobs, seconded by Beyers to align with the Zoning Board of Appeals on consideration of denial of this request. All voting aye by voice vote. Motion carried.
3. Zoning Officer Buckner explained the Proposed Ordinance Chapter 765 Energy Storage Systems. The ordinance has been reviewed by the Planning and Development Committee. It will be presented to the Board for approval at a future Board meeting.
4. Zoning Officer Buckner explained the Proposed Ordinance Chapter 770 Data Centers. The ordinance has been reviewed by the Planning and Development Committee. Buckner encouraged the Board to read SB4016 and HB5513. This ordinance will be presented to the Board at a future Board meeting.

Executive Session-None

Chair Report-Chair Bickelhaupt reminded the Board that the Senior Center will be hosting a tour and lunch immediately after the Board Meeting.

She reported that she received a Thank You note from Associate Judge Kaney.

Chair Bickelhaupt took a moment to honor Paul Hartman that passed away on May 14, 2026. Paul was a County Board member, City Clerk/City of Savanna and very active in various organizations within the community. Our condolences to his family and friends.

Appointments-

1. Chair Bickelhaupt presented for Approval of Reappointments of the Health Department- all terms ending in May 2029- Dr. Daniel Woods, Jan Schmidecamp, and William Iske as Board Liaison. Motion by Jacobs, seconded by Flikkema to approve. All voting aye by voice vote. Motion carried.
2. Chair Bickelhaupt presented for Approval of Reappointment to the Upper Mississippi International Port District-Jeff Doran with the term ending in May 2029. Motion by Soldat, second by Jacobs. All voting aye by voice vote. Motion carried.
3. Chair Bickelhaupt presented for Approval of Appointment of Robert Jachnicki to NWILED replacing the resignation of Susan Jacobs. Motion by Beyers, seconded by Soldat. All voting aye by voice vote. Motion carried.

Motion by Flikkema, seconded by Soldat to adjourn at 10:02 a.m. Motion carried.

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

Selection Criteria: Vendor =
Bank =

Bills Paid in Vacation

Batch = CIRMA
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor			Account	Account Description	Invoice Amt
Invoice			Inv Date	Invoice Description	
Fund:	034	LIABILITY INSURANCE FUN			
Dept:	00	NonDepartmental			
3671	COUNTIES OF IL. MANAGEMENT AGENCY		03400005375	PROPERTY & CAS INSURANCE	\$4,558.00
	CIRMACFC001	5/27/2026	CYBER LIABILITY		
Subtotal for Department: 00 :					\$4,558.00
Total for Fund: 034 :					\$4,558.00

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 5/29/2026
Invoice Date =

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			
640877	DAWN BUSS		02900005441	ARCHIVING	\$217.50
	5.26.26-5.29.26	5/29/2026	COUNTY CLERK / SCANNING		
Subtotal for Department: 00 :					\$217.50
Total for Fund: 029 :					\$217.50

Selection Criteria:

Vendor =

Bank =

Batch =

Due Date = 6/4/2026

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			
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$120.50
	4.1.26-5.1-26	6/4/2026	10034001, 10033001, 10759001		
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$189.75
	4.1.26-5.1-26	6/4/2026	10034001, 10033001, 10759001		
640875	HD SUPPLY		01101005003	REPAIRS & MAINTENANCE	\$111.30
	9249187677	6/4/2026	COURTHOUSE		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$48.47
	5070347	6/4/2026	SHERIFF / COURTHOUSE		
640762	REPUBLIC SERVICES		01101005003	REPAIRS & MAINTENANCE	\$277.69
	0721-008844714	6/4/2026	SHERIFF DEPT		
640238	RICK KESSLER		01101005003	REPAIRS & MAINTENANCE	\$39.15
	MARCH-MAY 2026	6/4/2026	MILEAGE		
640917	STRATUS NETWORKS		01101005460	iFIBER LEASE	\$1,092.13
	255700	6/4/2026	ETHERNET		
640697	SYNDEO NETWORKS, INC.		01101005005	UTILITIES--TELEPHONE	\$337.48
	SN026790	6/4/2026	COURTHOUSE		
640964	VERDANT COMMERCIAL CAPITAL		01101005005	UTILITIES--TELEPHONE	\$1,381.41
	906202277	6/4/2026	COURTHOUSE		
Subtotal for Department: 01 :					\$3,597.88
Total for Fund: 011 :					\$34,716.64

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	03	OFFICE EQUIPMENT MAINTENANC				
641030	ACCESS SYSTEMS LEASING			01103005025	OFFICE EQUIPMENT MAINTENAN	\$243.85
	5038801254	6/4/2026	COUNTY CLERK			
					Subtotal for Department: 03 :	\$243.85
					Total for Fund: 011 :	\$34,716.64

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	05	SUPERVISOR OF ASSESSMENTS			
640989	AFFORDABLE WATER, INC		01105005323	PRINTING SUPPLIES & OTHERS	\$22.50
	99284	6/4/2026	ASSESSMENT OFFICE		
Subtotal for Department: 05 :					\$22.50
Total for Fund: 011 :					\$34,716.64

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	\$497.60
	131279	6/4/2026	RECORDER		
640393	LIBERTY SYSTEMS, LLC		01107005323	PRINTING, SUPPLIES & POSTAG	\$65.00
	8348	6/4/2026	PAPER FOR JUDGES CERTIFICATES		
640393	LIBERTY SYSTEMS, LLC		01107005182	SOFTWARE LEASE	\$12,200.00
	8333	6/4/2026	QUARTERLY ELECTION SERVICE AGREEMENT		
Subtotal for Department: 07 :					\$12,762.60
Total for Fund: 011 :					\$34,716.64

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	\$1,060.00
		3270037	6/4/2026	COUNTY AUDIT	
Subtotal for Department: 10 :					\$1,060.00
Total for Fund: 011 :					\$34,716.64

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		
1091	COMPUTER DYNAMICS	01112005323	PRINTING & SUPPLIES	\$159.70
	131277	6/4/2026	TREASURER	
641004	PROFESSIONAL OFFICE SERVICES	01112005323	PRINTING & SUPPLIES	\$6,136.51
	003866341	6/4/2026	TREASURER	
3540	QUILL CORPORATION	01112005323	PRINTING & SUPPLIES	\$91.78
	48834224	6/4/2026	TREASURER	
Subtotal for Department: 12 :				\$6,387.99
Total for Fund: 011 :				\$34,716.64

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		
640684	STOREY-KENWORTHY	01113005323	PRINTING & SUPPLIES	\$30.79
	PINV1323597	6/4/2026	COUNTY CLERK	
640684	STOREY-KENWORTHY	01113005323	PRINTING & SUPPLIES	\$250.69
	PINV1324243	6/4/2026	COUNTY CLERK	
Subtotal for Department: 13 :				\$281.48
Total for Fund: 011 :				\$34,716.64

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				
2571	LAW JONES FUNERAL HOMES, INC.			01118005323	PRINTING & SUPPLIES	\$837.57
	835679		6/4/2026	REIMBURSEMENT FOR CORONER BADGES		
4911	WINNEBAGO COUNTY CORONER			01118006038	AUTOPSIES	\$1,050.00
	26-CCC001		6/4/2026	MORGUE USAGE		
					Subtotal for Department: 18 :	\$1,887.57
					Total for Fund: 011 :	\$34,716.64

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		
1771	GALLS LLC		01120006046	UNIFORMS	\$24.85
	034961502	6/4/2026	SHERIFF OFFICE		
1771	GALLS LLC		01120006046	UNIFORMS	\$118.28
	034967693	6/4/2026	SHERIFF OFFICE		
640316	KALEEL'S CLOTHING & PRINTING		01120006046	UNIFORMS	\$124.00
	24055	6/4/2026	SHERIFF OFFICE		
640316	KALEEL'S CLOTHING & PRINTING		01120006046	UNIFORMS	\$40.00
	24062	6/4/2026	SHERIFF OFFICE		
641009	MCGINNIS AUTO & DIESEL REPAIR		01120006044	SQUAD CAR MAINTENANCE	\$71.00
	1278	6/4/2026	SHERIFF OFFICE		
641009	MCGINNIS AUTO & DIESEL REPAIR		01120006044	SQUAD CAR MAINTENANCE	\$1,170.00
	1269	6/4/2026	SHERIFF OFFICE		
641009	MCGINNIS AUTO & DIESEL REPAIR		01120006044	SQUAD CAR MAINTENANCE	\$117.40
	1267	6/4/2026	SHERIFF OFFICE		
641042	PHIL SCHNEIDER		01120006087	PRISONER GENERAL CARE	\$155.00
	4.29.26	6/4/2026	SHERIFF DEPT / REIMBURSE FOR SERV SAFE FOOD LICENSE		
3540	QUILL CORPORATION		01120005323	OFFICE SUPPLIES	\$113.56
	48910726	6/4/2026	SHERIFF DEPT		
641043	WESLEY PROULX		01120006046	UNIFORMS	\$143.96
	MAY 2026	6/4/2026	SHERIFF DEPT / UNIFORM REIMBURSEMENT		
641043	WESLEY PROULX		01120006046	UNIFORMS	\$218.65
	MAY 2026	6/4/2026	SHERIFF DEPT / UNIFORM REIMBURSEMENT		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 20 :	\$2,296.70
				Total for Fund: 011 :	\$34,716.64

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			
640443	DAVID J BROWN		01124007104	DEFENDING ATTORNEY-SALARY	\$525.00
	1998MR5_5.12.26	6/4/2026	ATTY FEES		
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$150.00
	2026JA1,2,3_5.22.26	6/4/2026	ATTY FEES		
640170	DAVID WEISSMILLER		01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA11_5.26.26	6/4/2026	ATTY FEES		
Subtotal for Department: 24 :					\$750.00
Total for Fund: 011 :					\$34,716.64

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	25	PROBATION			
640906	GM FINANCIAL		01125005142	CAPITAL EQUIPMENT	\$541.97
	212084763676_JUNE2026	6/4/2026	PROBATION		
Subtotal for Department: 25 :					\$541.97
Total for Fund: 011 :					\$34,716.64

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			
640389	GOODIN ASSOCIATES, LTD		01127005325	COMPUTER EQUIP/SOFTWARE E	\$1,380.00
	36270	6/4/2026	CIRCUIT CLERK / RDX BACKUP		
2960	MIRROR DEMOCRAT		01127005323	PRINTING & SUPPLIES	\$979.02
	01581025	6/4/2026	CIRCUIT CLERK / ENVELOPES		
3634	PITNEY BOWES RESERVE ACCOUNT		01127005327	POSTAGE	\$1,000.00
	JUNE 2026	6/4/2026	CIRCUIT CLERK		
3540	QUILL CORPORATION		01127005323	PRINTING & SUPPLIES	\$120.98
	48843269	6/4/2026	CIRCUIT CLERK		
3540	QUILL CORPORATION		01127005323	PRINTING & SUPPLIES	\$298.28
	48800900	6/4/2026	CIRCUIT CLERK		
640569	STATE BANK OF PEARL CITY		01127005323	PRINTING & SUPPLIES	\$116.68
	5.15.26	6/4/2026	CIRCUIT CLERK / CHECK & DEPOSIT SLIPS		
Subtotal for Department: 27 :				\$3,894.96	
Total for Fund: 011 :				\$34,716.64	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	28	COURT EXPENSES - JUDGES				
2194	ILLINOIS JUDGE ASSOC.			01128005425	DUES--ASSOCIATE JUDGE	\$225.00
	2026 DUES		6/4/2026	JUDGE BRINKMEIER		
2194	ILLINOIS JUDGE ASSOC.			01128005424	DUES--JUDGE	\$225.00
	2026 DUES		6/4/2026	JUDGE KANE		
3540	QUILL CORPORATION			01128005323	PRINTING & SUPPLIES-BOOKS/P	\$45.49
	47863742		6/4/2026	JUDGE		
					Subtotal for Department: 28 :	\$495.49
					Total for Fund: 011 :	\$34,716.64

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
		3270579	6/4/2026	PAYROLL PROCESSING		
					Subtotal for Department: 31 :	\$5.30
					Total for Fund: 011 :	\$34,716.64

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
	4.1.26-5.1-26	6/4/2026	10034001, 10033001, 10759001	
640917	STRATUS NETWORKS	01135005460	iFIBER LEASE	\$176.85
	255700	6/4/2026	ETHERNET	
Subtotal for Department: 35 :				\$264.35
Total for Fund: 011 :				\$34,716.64

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
	JUNE 2026	6/4/2026	ADMIN FEE		
Subtotal for Department: 39 :					\$224.00
Total for Fund: 011 :					\$34,716.64

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				
641041	GENESEE TOWNSHIP			01300005114	AID TO TWPS IN BLDING BRIDGE	\$7,019.09
	CLAIM 2470	6/4/2026		COUNTY SHARE OF CULVERT REPLACEMENT		
4900	WILLETT HOFMANN & ASSOC INC.			01300005112	REIMBURSEMENTS	\$16,077.40
	CLAIM 2471	6/4/2026		PHASE III CONST ENG OF BIG CUT OVER BNSF		
4900	WILLETT HOFMANN & ASSOC INC.			01300005114	AID TO TWPS IN BLDING BRIDGE	\$4,019.35
	CLAIM 2471	6/4/2026		PHASE III CONST ENG OF BIG CUT OVER BNSF		
					Subtotal for Department: 00 :	\$27,115.84
					Total for Fund: 013 :	\$27,115.84

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	014		COUNTY HIGHWAY FUND		
Dept:	00		NonDepartmental		
640763	ACE HARDWARE		01400005104	MATERIALS, STORES & SUPPLIE	\$60.98
	CLAIM 4474-C	6/4/2026	HWY DEPT / SHOP SUPPLIES		
89	ALTORFER INC		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$143.76
	CLAIM 4474-C	6/4/2026	HWY DEPT / PARTS		
1320	DECKER SUPPLY COMPANY		01400005104	MATERIALS, STORES & SUPPLIE	\$295.32
	CLAIM 4474-C	6/4/2026	HWY DEPT / BARRICADES		
2402	J&R SUPPLY		01400005104	MATERIALS, STORES & SUPPLIE	\$35.00
	CLAIM 4474-C	6/4/2026	HWY DEPT / SAFETY SHIRTS		
2899	MIDWEST WHEEL CO.		01400005104	MATERIALS, STORES & SUPPLIE	\$28.20
	CLAIM 4474-C	6/4/2026	HWY DEPT / LATCH KITS		
2934	MIKE'S TRANSMISSION & AUTO REPAIR		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$4,680.74
	CLAIM 4474-C	6/4/2026	HWY DEPT / PARTS		
640907	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP		01400005104	MATERIALS, STORES & SUPPLIE	\$104.04
	CLAIM 4474-C	6/4/2026	HWY DEPT / SHOP SUPPLIES		
3276	PACT ADMINISTRATIVE SERVICES CORP		01400006025	HEALTH INS ADMINISTRATIVE FE	\$40.00
	JUNE 2026	6/4/2026	ADMIN FEE		
640762	REPUBLIC SERVICES		01400005105	GARAGE OPERATION & MAINTEN	\$125.14
	CLAIM 4474-C	6/4/2026	HWY GARAGE / GARBAGE COLLECTION		
640577	SHERWIN INDUSTRIES, INC.		01400005104	MATERIALS, STORES & SUPPLIE	\$2,200.00
	CLAIM 4474-C	6/4/2026	HWY DEPT / SUPER SHOT 125DC RENTAL		
1884	VERIZON WIRELESS		01400005112	REIMBURSEMENTS	\$62.08
	CLAIM 4474-C	6/4/2026	ACO CELLPHONE		
1884	VERIZON WIRELESS		01400005109	ADMINISTRATIVE	\$64.91
	CLAIM 4474-C	6/4/2026	CO ENG CELLPHONE		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640851 VESTIS	CLAIM 4474-C	6/4/2026	01400005104 HWY DEPT / UNIFORM RENTAL	MATERIALS, STORES & SUPPLIE	\$337.61
640878 WARNING LITES OF SOUTHERN ILLINOIS	CLAIM 4474-C	6/4/2026	01400005104 HWY DEPT / SIGNS	MATERIALS, STORES & SUPPLIE	\$280.00
				Subtotal for Department: 00 :	\$8,457.78
				Total for Fund: 014 :	\$8,457.78

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		
1682	FISCHER EXCAVATING, INC		01500005120	MAINT/CONSTRUCTION - ROADS
	8822-MT	6/4/2026	SC AGGREGATE / FAIRHAVEN	\$370.70
640450	MANATT'S INC		01500005120	MAINT/CONSTRUCTION - ROADS
	8823-MT	6/4/2026	PATCH / RCL AND YORK	\$24,889.95
640572	ROCK VALLEY SERVICES INC		01500005120	MAINT/CONSTRUCTION - ROADS
	8824-MT	6/4/2026	PATCH / MT. CARROLL	\$1,715.70
Subtotal for Department: 00 :				\$26,976.35
Total for Fund: 015 :				\$26,976.35

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
	131279	6/4/2026	RECORDER	\$746.40
1660	FIDLAR TECHNOLOGIES		02300005181	ONLINE EXPENSES
	0243261-IN	6/4/2026	APRIL 2026 LAREDO LICENSE FEE	\$1,105.00
640124	KENDRA S. STRAUCH		02300005160	EDUCATION
	5.19.26	6/4/2026	MILEAGE / FIDLAR SYMPOSIAM	\$113.00
Subtotal for Department: 00 :				\$1,964.40
Total for Fund: 023 :				\$1,964.40

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			
40040	SAUK VALLEY MEDIA		04000005154	TOURISM/PROMOTIONS	\$2,800.00
	2293507	6/4/2026	HOTEL-MOTEL		
40007	TIMBERLAKE PLAYHOUSE		04000005154	TOURISM/PROMOTIONS	\$4,280.00
	4.23.26	6/4/2026	BRIDGEWATER INN ROOM RENTAL		
40007	TIMBERLAKE PLAYHOUSE		04000005154	TOURISM/PROMOTIONS	\$3,720.00
	OW51NIEO-0002	6/4/2026	CENTER HILL COUNTRY INN ROOM RENTAL		
Subtotal for Department: 00 :					\$10,800.00
Total for Fund: 040 :					\$10,800.00

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			
41029	LECTRONICS, INC		04100005192	EQUIPMENT & REPAIRS	\$681.97
	94785	6/4/2026	ETSB		
Subtotal for Department: 00 :					\$681.97
Total for Fund: 041 :					\$681.97

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		
640801 CHLOE KNALSEN			05400006256	SIPA ENHANCED INSURANCE	\$74.50
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
640801 CHLOE KNALSEN			05400006258	SIPA VISION	\$1.26
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
640801 CHLOE KNALSEN			05400006257	SIPA DENTAL	\$4.16
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
54000 DAWN HOLLAND			05400006256	SIPA ENHANCED INSURANCE	\$74.50
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
54000 DAWN HOLLAND			05400006258	SIPA VISION	\$1.26
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
54000 DAWN HOLLAND			05400006257	SIPA DENTAL	\$4.16
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
54039 DOUGLAS LIEB			05400006256	SIPA ENHANCED INSURANCE	\$74.50
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
54039 DOUGLAS LIEB			05400006258	SIPA VISION	\$1.26
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
54039 DOUGLAS LIEB			05400006257	SIPA DENTAL	\$4.16
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
641038 GRACIE STEIDINGER			05400005344	CONTRACTUAL	\$1,000.00
	JUNE 2026	6/4/2026	HEALTH DEPT		
640546 MCKESSON MEDICAL-SURGICAL			05400005396	MEDICAL SUPPLIES & COMMODI	\$99.70
	25597743	6/4/2026	HEALTH DEPT		
3276 PACT ADMINISTRATIVE SERVICES CORP			05400006025	HEALTH INS ADMINISTRATIVE FE	\$32.00
	JUNE 2026	6/4/2026	ADMIN FEE		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
	Invoice	Inv Date	Invoice Description		
54019	SANOFI PASTEUR INC		05400005396	MEDICAL SUPPLIES & COMMODI	\$623.75
	7145197861	6/4/2026	HEALTH DEPT		
640106	SARAH MCCASKEY		05400006256	SIPA ENHANCED INSURANCE	\$74.50
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
640106	SARAH MCCASKEY		05400006258	SIPA VISION	\$1.26
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
640106	SARAH MCCASKEY		05400006257	SIPA DENTAL	\$4.16
	JUNE 2026	6/4/2026	SIPA REIMBURSEMENT		
54018	STEPHENSON COUNTY HEALTH DEPART.		05400005382	MANAGEMENT CONTRACT	\$2,125.13
	JUNE 2026	6/4/2026	ADMIN CONTRACT		
54008	Stericycle		05400005344	CONTRACTUAL	\$95.43
	8014297559	6/4/2026	HEALTH DEPT		
54050	STERLING BUSINESS MACHINES		05400005323	PRINTING, SUPPLIES & POSTAG	\$193.24
	INV479805	6/4/2026	HEALTH DEPT		
54005	US CELLULAR		05400005085	TELEPHONE	\$38.68
	0809853857	6/4/2026	HEALTH DEPT		
640245	WCCI-FM		05400005344	CONTRACTUAL	\$1,500.00
	1211-00028	6/4/2026	HEALTH DEPT		
Subtotal for Department: 00 :				\$6,027.61	
Total for Fund: 054 :				\$6,027.61	

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			
2960	MIRROR DEMOCRAT		05500005149	GRANT MONEY EXPENSES	\$145.45
	01581025	6/4/2026	CIRCUIT CLERK / ENVELOPES		
2960	MIRROR DEMOCRAT		05500005149	GRANT MONEY EXPENSES	\$175.53
	01581025	6/4/2026	CIRCUIT CLERK / ENVELOPES		
Subtotal for Department: 00 :					\$320.98
Total for Fund: 055 :					\$320.98

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		\$35,436.88
	CCT#055_5.8.26-5.21.26	6/4/2026	BI-WEEKLY REIMBURSEMENT REQUEST		
640846	MARY MASZK	07400005012	TRAVEL		\$84.96
	MAY 2026	6/4/2026	MILEAGE REIMBURSEMENT		
Subtotal for Department: 00 :					\$35,521.84
Total for Fund: 074 :					\$35,521.84

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			
641044	MATHERS CLINIC, LLC		08700005510	DISBURSEMENTS	\$575.00
	#25CF18/24CM41_12.16.25	6/4/2026	ATTORNEY BROWN		
Subtotal for Department: 00 :					\$575.00
Total for Fund: 087 :					\$575.00

Selection Criteria: Vendor =
Bank =

Batch = HWY
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	014	COUNTY HIGHWAY FUND			
Dept:	00	NonDepartmental			
641046	CITY OF LE ROY		01400005102	EQUIPMENT PURCHASES	\$450.00
	2026-1	6/10/2026	HWY DEPT / 10% OF 1994 GMC BUCKET TRUCK		
Subtotal for Department: 00 :					\$450.00
Total for Fund: 014 :					\$450.00

Selection Criteria:

Vendor =

Bank =

Committee on Claims

Batch =

Due Date = 6/18/2026

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			
1091	COMPUTER DYNAMICS		01101005005	UTILITIES--TELEPHONE	\$21.95
	398238	6/18/2026	MONTHLY WEB HOSTING		
1689	FLOWER FAN A SEE		01101005003	REPAIRS & MAINTENANCE	\$252.00
	1000012871	6/18/2026	COURTHOUSE		
640875	HD SUPPLY		01101005003	REPAIRS & MAINTENANCE	\$546.71
	9249671687	6/18/2026	COURTHOUSE		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$3,263.58
	222004_6.28.26	6/18/2026	COURTHOUSE		
640377	JOHNSON CONTROLS FIRE PROTECTION		01101005003	REPAIRS & MAINTENANCE	\$1,169.16
	25420181	6/18/2026	COURTHOUSE / FIRE ALARM SERVICE AGREEMENT		
1800	NICOR GAS		01101005006	UTILITIES--GAS	\$272.80
	86673320007_7.16.26	6/18/2026	COURTHOUSE		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$14.99
	5138398	6/18/2026	COURTHOUSE		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$22.99
	5171692	6/18/2026	COURTHOUSE		
640973	SPECTRUM VOIP		01101005005	UTILITIES--TELEPHONE	\$37.16
	894926	6/18/2026	COURTHOUSE		
Subtotal for Department: 01 :				\$5,601.34	
Total for Fund: 011 :				\$41,543.25	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	02	SUPPLIES AND RENTALS			
1464	CARDMEMBER SERVICES		01102005323	PRINTING, SUPPLIES & POSTAG	(\$2.06)
	BUSS_JUNE 2026	6/18/2026	AMY BUSS		
640684	STOREY-KENWORTHY		01102005323	PRINTING, SUPPLIES & POSTAG	\$93.94
	PINV1324720	6/18/2026	COUNTY CLERK / AP CHECK PAPER		
640198	TECHNOLOGY MANAGEMENT REV. FUND		01102005319	RENTALS & LEASE	\$259.00
	T2620688	6/18/2026	SHERIFF DEPT		
Subtotal for Department: 02 :					\$350.88
Total for Fund: 011 :					\$41,543.25

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	\$112.00
	INV483580	6/18/2026	ASSESSOR		
Subtotal for Department: 03 :				\$112.00	
Total for Fund: 011 :				\$41,543.25	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	05	SUPERVISOR OF ASSESSMENTS			
640989	AFFORDABLE WATER, INC		01105005323	PRINTING SUPPLIES & OTHERS	\$7.50
	117084562	6/18/2026	ASSESSMENT OFFICE		
1464	CARDMEMBER SERVICES		01105005012	TRAVEL	\$712.32
	GRUHN_JUNE 2026	6/18/2026	ANNETTE GRUHN		
1688	Jeremy Flikkema		01105005018	FARMLAND ADVISORY COM	\$57.25
	JUNE 2026	6/18/2026	FARMLAND ADVISORY COMMITTEE		
2679	Jon Lower		01105005018	FARMLAND ADVISORY COM	\$61.60
	JUNE 2026	6/18/2026	FARMLAND ADVISORY COMMITTEE		
1276	JUDY DAMPMAN		01105005018	FARMLAND ADVISORY COM	\$68.13
	JUNE 2026	6/18/2026	FARMLAND ADVISORY COMMITTEE		
2960	MIRROR DEMOCRAT		01105005323	PRINTING SUPPLIES & OTHERS	\$360.00
	ASSESSOR_5.31.26	6/18/2026	ASSESSMENT OFFICE		
Subtotal for Department: 05 :				\$1,266.80	
Total for Fund: 011 :				\$41,543.25	

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	12	COUNTY TREASURER		
640989	AFFORDABLE WATER, INC	01112005323	PRINTING & SUPPLIES	\$15.00
	117084561	6/18/2026	TREASURER	
1464	CARDMEMBER SERVICES	01112005323	PRINTING & SUPPLIES	\$186.96
	HUTCHCRAFT_JUNE 2026	6/18/2026	LYDIA HUTCHCRAFT	
641045	FIDELITY BANK	01112005323	PRINTING & SUPPLIES	\$271.44
	6374916	6/18/2026	COLLECTOR DEPOSIT TICKETS	
3540	QUILL CORPORATION	01112005323	PRINTING & SUPPLIES	\$70.19
	49046869	6/18/2026	TREASURER	
Subtotal for Department: 12 :				\$543.59
Total for Fund: 011 :				\$41,543.25

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
	117084559	6/18/2026	COUNTY CLERK	
1464	CARDMEMBER SERVICES	01113005323	PRINTING & SUPPLIES	\$132.60
	BUSS_JUNE 2026	6/18/2026	AMY BUSS	
1660	FIDLAR TECHNOLOGIES	01113005323	PRINTING & SUPPLIES	\$36.00
	R224942-IN / R224942-CM	6/18/2026	CO CLERK / EPSON RED CARTRIDGES	
640586	PITNEY BOWES GLOBAL FINANCIAL SERV	01113005323	PRINTING & SUPPLIES	\$300.93
	3107652280	6/18/2026	TREASURER	
Subtotal for Department: 13 :				\$492.03
Total for Fund: 011 :				\$41,543.25

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				
1464	CARDMEMBER SERVICES			01117005323	PRINTING & SUPPLIES	\$25.55
	BUCKNER_JUNE 2026		6/18/2026	JAICEE BUCKNER		
1464	CARDMEMBER SERVICES			01117005524	OFFICE IMPROVEMENTS	\$88.51
	BUCKNER_JUNE 2026		6/18/2026	JAICEE BUCKNER		
					Subtotal for Department: 17 :	\$114.06
					Total for Fund: 011 :	\$41,543.25

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	\$1,550.00
	5/31/26	6/18/2026	CORONER / FORESIC PATHOLOGY SERVICE			
3364	MARK PETERS, M.D.			01118006038	AUTOPSIES	\$3,500.00
	5/30/2026	6/18/2026	CORONER / FORENSIC PATHOLOGY SERVICE			
640208	NMS LABS			01118006038	AUTOPSIES	\$161.00
	1313100	6/18/2026	CORONER			
					Subtotal for Department: 18 :	\$5,211.00
					Total for Fund: 011 :	\$41,543.25

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	19	DOG CATCHER			
2040	CARROLL COUNTY HIGHWAY DEPT.		01119007055	CELL PHONE	\$197.59
	6.18.26	6/18/2026	MAY FUEL / ACO CELL PHONE / POUND LICENSE		
2040	CARROLL COUNTY HIGHWAY DEPT.		01119006039	AUTO TELEPHONE & SUPPLIES	\$111.74
	6.18.26	6/18/2026	MAY FUEL / ACO CELL PHONE / POUND LICENSE		
640884	JCE CO-OP		01119006039	AUTO TELEPHONE & SUPPLIES	\$100.89
	222001_6.28.26	6/18/2026	ANIMAL SHELTER		
Subtotal for Department: 19 :					\$410.22
Total for Fund: 011 :					\$41,543.25

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		
640533	AL'S QUALITY SERVICE INC 105213	6/18/2026	01120006044 SHERIFF DEPT	SQUAD CAR MAINTENANCE	\$81.79
640659	AT&T MOBILITY 287318885952X06032026	6/18/2026	01120007055 SHERIFF DEPT	CELL PHONES	\$783.50
620	BUSHMAN'S SERVICE 163655	6/18/2026	01120006044 SHERIFF DEPT	SQUAD CAR MAINTENANCE	\$35.75
620	BUSHMAN'S SERVICE 163732	6/18/2026	01120006044 SHERIFF DEPT	SQUAD CAR MAINTENANCE	\$35.75
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2026	6/18/2026	01120005323 RYAN KLOEPPING	OFFICE SUPPLIES	\$44.05
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2026	6/18/2026	01120006046 RYAN KLOEPPING	UNIFORMS	\$366.03
1464	CARDMEMBER SERVICES LAMBERT_JUNE 2026	6/18/2026	01120006051 RYAN LAMBERT	SHERIFF--FUEL	\$99.71
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2026	6/18/2026	01120006087 RYAN KLOEPPING	PRISONER GENERAL CARE	\$352.97
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2026	6/18/2026	01120006048 RYAN KLOEPPING	TRAINING FEES	\$352.30
1464	CARDMEMBER SERVICES KLOEPPING_JUNE 2026	6/18/2026	01120006051 RYAN KLOEPPING	SHERIFF--FUEL	\$170.72
2040	CARROLL COUNTY HIGHWAY DEPT. MAY 2026	6/18/2026	01120006051 SHERIFF DEPT / FUEL	SHERIFF--FUEL	\$7,098.63
785	CDW GOVERNMENT INC. AJ4ME5D	6/18/2026	01120005323 SHERIFF DEPT	OFFICE SUPPLIES	\$252.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
1771 GALLS LLC	035106983	6/18/2026	01120006046 SHERIFF DEPT	UNIFORMS	\$195.96
1771 GALLS LLC	035084440	6/18/2026	01120006046 SHERIFF DEPT	UNIFORMS	\$149.96
2614 LEAF	20382678	6/18/2026	01120005323 SHERIFF DEPT	OFFICE SUPPLIES	\$258.23
640174 LEXISNEXIS RISK SOLUTIONS	1100318283	6/18/2026	01120005323 SHERIFF DEPT	OFFICE SUPPLIES	\$200.00
641009 MCGINNIS AUTO & DIESEL REPAIR	1295	6/18/2026	01120006044 SHERIFF DEPT	SQUAD CAR MAINTENANCE	\$601.25
640558 MOTOROLA SOLUTIONS, INC.	10380920260501	6/18/2026	01120006047 SHERIFF	RADIO CONTRACT & REPAIRS	\$1,342.00
3540 QUILL CORPORATION	49000080	6/18/2026	01120005323 SHERIFF DEPT	OFFICE SUPPLIES	\$83.99
3540 QUILL CORPORATION	48993441	6/18/2026	01120005323 SHERIFF DEPT	OFFICE SUPPLIES	\$62.07
640588 SUNSET LAW ENFORCEMENT	0013202-IN	6/18/2026	01120006037 SHERIFF DEPT	WEAPONS & AMMO	\$509.20
32003 UNIFORM DEN EAST, INC	101300	6/18/2026	01120006046 SHERIFF	UNIFORMS	\$563.25
Subtotal for Department: 20 :					\$13,639.68
Total for Fund: 011 :					\$41,543.25

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	22	EMERGENCY SERVICES				
640659	AT&T MOBILITY			01122007055	CELL PHONE	\$144.96
	287314771337x06032026		6/18/2026	EMA		
1464	CARDMEMBER SERVICES			01122007052	MISC MEETING EXPENSE	\$55.51
	KLINEFELTER_JUNE 2026		6/18/2026	JAMES KLINEFELTER		
					Subtotal for Department: 22 :	\$200.47
					Total for Fund: 011 :	\$41,543.25

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_6.5.26	6/18/2026	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA12_6.5.26	6/18/2026	ATTY FEES	
2970	EDWARD J. MITCHELL	01124007104	DEFENDING ATTORNEY-SALARY	\$1,365.00
	2023JA1/3_6.12.26	6/18/2026	ATTY FEES	
4326	THOMSON REUTERS-WEST	01124007116	LEGAL SEARCH SUBSCRIPTION	\$100.00
	853657793	6/18/2026	JUDGE KANE	
Subtotal for Department: 24 :				\$1,615.00
Total for Fund: 011 :				\$41,543.25

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	25	PROBATION		
640989	AFFORDABLE WATER, INC	01125005323	PRINTING & SUPPLIES	\$37.50
	117084560	6/18/2026	PROBATION	
1464	CARDMEMBER SERVICES	01125005323	PRINTING & SUPPLIES	\$39.30
	BROWN_JUNE 2026	6/18/2026	STEVEN BROWN	
1464	CARDMEMBER SERVICES	01125007072	PERSONAL SAFETY	\$18.00
	BROWN_JUNE 2026	6/18/2026	STEVEN BROWN	
Subtotal for Department: 25 :				\$94.80
Total for Fund: 011 :				\$41,543.25

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	26	STATES ATTORNEY			
640659	AT&T MOBILITY		01126005323	PRINTING & SUPPLIES	\$83.40
	287359640105X06032026	6/18/2026	STATES ATTY		
1464	CARDMEMBER SERVICES		01126005323	PRINTING & SUPPLIES	\$34.44
	OBRIEN_JUNE 2026	6/18/2026	MICHAEL OBRIEN		
4326	THOMSON REUTERS-WEST		01126005323	PRINTING & SUPPLIES	\$498.01
	853745129	6/18/2026	STATES ATTY		
Subtotal for Department: 26 :					\$615.85
Total for Fund: 011 :					\$41,543.25

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
	117084558	6/18/2026	CIRCUIT CLERK	
1464	CARDMEMBER SERVICES	01127005323	PRINTING & SUPPLIES	\$273.83
	HIHER_JUNE 2026	6/18/2026	PATRICIA HIHER	
640133	PATRICIA HIHER	01127005012	TRAVEL	\$144.12
	JUNE 2026	6/18/2026	MILEAGE REIMBURSEMENT FOR MEETINGS	
Subtotal for Department: 27 :				\$432.95
Total for Fund: 011 :				\$41,543.25

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
	117084557	6/18/2026	JUDGE	
4326	THOMSON REUTERS-WEST	01128005323	PRINTING & SUPPLIES-BOOKS/P	\$334.70
	853657793	6/18/2026	JUDGE KANE	
Subtotal for Department: 28 :				\$349.70
Total for Fund: 011 :				\$41,543.25

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	\$1,812.24
	MAY 2026	6/18/2026	GENERAL FUND		
691	REGIONAL OFFICE OF EDUCATION # 8		01129007103	SHARED RENT - JO DAVIES & ST	\$258.91
	MAY 2026	6/18/2026	OFFICE RENT		
				Subtotal for Department: 29 :	\$2,071.15
				Total for Fund: 011 :	\$41,543.25

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			
1464	CARDMEMBER SERVICES		01130005323	PRINTING, SUPPLIES & POSTAG	\$38.01
	JACHNICKI_JUNE 2026	6/18/2026	ROBERT JACHNIKCI		
1091	COMPUTER DYNAMICS		01130005253	IT MANAGE SERVICES	\$4,925.00
	398274	6/18/2026	REMOTE MAAGED SERVICES / MICROSOFT 365		
640852	ROBERT JACHNICKI		01130005012	TRAVEL	\$59.45
	6.11.26	6/18/2026	MILEAGE / REAGAN TRANSIT MEETING		
				Subtotal for Department: 30 :	\$5,022.46
				Total for Fund: 011 :	\$41,543.25

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			
1091	COMPUTER DYNAMICS		01131005525	BACKUP SUPPORT	\$459.00
	398240	6/18/2026	TREASURER		
1091	COMPUTER DYNAMICS		01131005431	FINANCIAL SOFTWARE SUPPOR	\$55.00
	398240	6/18/2026	TREASURER		
2630	WIPFLI		01131005431	FINANCIAL SOFTWARE SUPPOR	\$1,160.70
	3288689	6/18/2026	PAYROLL PROCESSING		
				Subtotal for Department: 31 :	\$1,674.70
				Total for Fund: 011 :	\$41,543.25

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	32	MISCELLANEOUS				
640980	BRECHBUHLER SCALES, INC			01132008231	SCALES MAINTENANCE	\$240.00
	18004431	6/18/2026	SHERIFF DEPT			
2217	IL DEPT. OF AGRICULTURE			01132008231	SCALES MAINTENANCE	\$1,200.00
	2026 INSPECTION	6/18/2026	TRUCK SCALE CERTIFICATION			
					Subtotal for Department: 32 :	\$1,440.00
					Total for Fund: 011 :	\$41,543.25

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	35	HIGHWAY OFFICE UPKEEP				
640884	JCE CO-OP			01135005004	UTILITIES- WATER / ELECTRICIT	\$188.86
		222002_6.28.26	6/18/2026	HWY DEPT OFFICE		
1800	NICOR GAS			01135005006	UTILITIES--GAS	\$95.71
		86643320004_7.16.26	6/18/2026	HWY OFFICE BLDG		
					Subtotal for Department: 35 :	\$284.57
					Total for Fund: 011 :	\$41,543.25

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund: 014 COUNTY HIGHWAY FUND Dept: 00 NonDepartmental					
640995	AG VIEW FS, INC CLAIM 4476-C	6/18/2026	01400005104 HWY DEPT FUEL	MATERIALS, STORES & SUPPLIE	\$4,434.42
640995	AG VIEW FS, INC CLAIM 4476-C	6/18/2026	01400005112 SHERIFF & ACO FUEL	REIMBURSEMENTS	\$7,210.37
435	BONNELL INDUSTRIES INC CLAIM 4476-C	6/18/2026	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$36.81
1464	CARDMEMBER SERVICES RENKES_JUNE 2026	6/18/2026	01400005106 SARA RENKES	ENGINEERING FEES	\$288.96
1464	CARDMEMBER SERVICES RENKES_JUNE 2026	6/18/2026	01400005112 SARA RENKES	REIMBURSEMENTS	\$237.76
900	CITY OF MT. CARROLL CLAIM 4476-C	6/18/2026	01400005105 HWY DEPT GARAGE / WATER-SEWER	GARAGE OPERATION & MAINTEN	\$87.50
1070	COMPASS MINERALS AMERICA CLAIM 4476-C	6/18/2026	01400005112 HWY SALT / VILLAGE OF CHADWICK & SALEM TWP	REIMBURSEMENTS	\$7,622.19
1070	COMPASS MINERALS AMERICA CLAIM 4476-C	6/18/2026	01400005101 HWY DEPT / SALT	MAINTENANCE OF COUNTY HIG	\$7,683.06
1530	E.D. ETNYRE & CO. CLAIM 4476-C	6/18/2026	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$191.13
1403	EASTLAND FABRICATION,LLC CLAIM 4476-C	6/18/2026	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$1,204.38
2022	HERRELL ELECTRIC CLAIM 4476-C	6/18/2026	01400005105 HWY DEPT / REPAIRS	GARAGE OPERATION & MAINTEN	\$515.16
640884	JCE CO-OP CLAIM 4476-C	6/18/2026	01400005105 HWY DEPT GARAGE	GARAGE OPERATION & MAINTEN	\$314.02

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640330	L&L OF STERLING, INC. - NAPA AUTO PARTS CLAIM 4476-C	6/18/2026	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$59.99
640330	L&L OF STERLING, INC. - NAPA AUTO PARTS CLAIM 4476-C	6/18/2026	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$31.89
2899	MIDWEST WHEEL CO. CLAIM 4476-C	6/18/2026	01400005103 HWY DEPT / WARNING LIGHTS	HIGHWAY EQUIPMENT MAINTEN	\$139.90
640625	MOTO MARK'S REPAIR & SALES, LLC CLAIM 4476-C	6/18/2026	01400005103 HWY DEPT / OIL	HIGHWAY EQUIPMENT MAINTEN	\$15.18
640625	MOTO MARK'S REPAIR & SALES, LLC CLAIM 4476-C	6/18/2026	01400005104 HWY DEPT / SHOP SUPPLIES	MATERIALS, STORES & SUPPLIE	\$111.39
640625	MOTO MARK'S REPAIR & SALES, LLC CLAIM 4476-C	6/18/2026	01400005103 HWY DEPT / NEW BATTERY	HIGHWAY EQUIPMENT MAINTEN	\$525.80
3172	NEIGHBORHOOD OFFICE SOLUTIONS CLAIM 4476-C	6/18/2026	01400005109 HWY DEPT / COPIER	ADMINISTRATIVE	\$51.20
1800	NICOR GAS CLAIM 4476-C	6/18/2026	01400005105 HWY DEPT GARAGE	GARAGE OPERATION & MAINTEN	\$367.59
640874	R.P. LUMBER CLAIM 4476-C	6/18/2026	01400005101 HWY DEPT / POSTS	MAINTENANCE OF COUNTY HIG	\$12.99
640874	R.P. LUMBER CLAIM 4476-C	6/18/2026	01400005103 HWY DEPT / PARTS	HIGHWAY EQUIPMENT MAINTEN	\$40.12
640874	R.P. LUMBER CLAIM 4476-C	6/18/2026	01400005104 HWY DEPT / MAILBOX	MATERIALS, STORES & SUPPLIE	\$54.99
640550	THE SPECIALIST, INC CLAIM 4476-C	6/18/2026	01400005101 HWY DEPT / TREE & BRUSH SPRAY	MAINTENANCE OF COUNTY HIG	\$10,000.00
640851	VESTIS CLAIM 4476-C	6/18/2026	01400005104 HWY DEPT / GARAGE UNIFORM RENTAL	MATERIALS, STORES & SUPPLIE	\$170.20

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
				Subtotal for Department: 00 :	\$41,407.00
				Total for Fund: 014 :	\$41,407.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	015	TOWNSHIP MOTOR FUEL TAX		
Dept:	00	NonDepartmental		
83	ALLIANCE MATERIALS INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$2,789.87
	8825-MT	6/18/2026	CA-12 / WYSOX	
640145	HELM MATERIALS	01500005120	MAINT/CONSTRUCTION - ROADS	\$82,205.54
	8826-MT	6/18/2026	CA10-CHERRY GROVE / COLD PATCH-SALEM	
3806	SAVANNA QUARRY	01500005120	MAINT/CONSTRUCTION - ROADS	\$8,064.34
	8827-MT	6/18/2026	CA-10 SAVANNA / CA-16 YORK	
3980	SICALCO LTD.	01500005120	MAINT/CONSTRUCTION - ROADS	\$13,649.22
	8828-MT	6/18/2026	CALCIUM CHLORIDE CHERRY GROVE	
4791	WENDLING QUARRIES, INC.	01500005120	MAINT/CONSTRUCTION - ROADS	\$522.50
	8829-MT	6/18/2026	CA-10 / SALEM & SAVANNA	
Subtotal for Department: 00 :				\$107,231.47
Total for Fund: 015 :				\$107,231.47

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	016	COUNTY MOTOR FUEL TA				
Dept:	00	NonDepartmental				
1968	HDI QUARRY LLC			01600005117	MAINTENANCE	\$543.16
	CLAIM 2715-M		6/18/2026	CA-10		
					Subtotal for Department: 00 :	\$543.16
					Total for Fund: 016 :	\$543.16

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	018	COUNTY MATCHING FUND				
Dept:	00	NonDepartmental				
640251	CHASTAIN & ASSOCIATES LLC			01800005118	PROJECTS TO BE IDENTIFIED	\$42,139.26
	MAT 553	6/18/2026	PHASE 1 / 11 ENGINEERING			
					Subtotal for Department: 00 :	\$42,139.26
					Total for Fund: 018 :	\$42,139.26

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	019	FICA OR SOCIAL SECURIT				
		Y FUND				
Dept:	00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION			01900005131	SUPERINTENDENT SHARE TRUS	\$119.88
	MAY 2026		6/18/2026	SOCIAL SECURITY LEVY		
					Subtotal for Department: 00 :	\$119.88
					Total for Fund: 019 :	\$119.88

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	\$158.81
	MAY 2026	6/18/2026	IMRF LEVY		
				Subtotal for Department: 00 :	\$158.81
				Total for Fund: 020 :	\$158.81

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	\$923.40
	MAY 2026			6/18/2026	AVID & APEX MONTHLY INSTALLMENT	
					Subtotal for Department: 00 :	\$923.40
					Total for Fund: 023 :	\$923.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	027	ANIMAL CONTROL			
Dept:	00	NonDepartmental			
2040	CARROLL COUNTY HIGHWAY DEPT.		02700005366	IL DEPT OF AGRI-ANNUAL LICEN	\$102.25
	6.18.26	6/18/2026	MAY FUEL / ACO CELL PHONE / POUND LICENSE		
4680	MT. CARROLL VETERINARY CLINIC		02700005503	SPAY & NEUTERING	\$250.51
	6.18.26	6/18/2026	ADOPTION		
640363	Whodapet, Inc		02700005379	REGISTRATION CONTRACT	\$360.00
	6.18.26	6/18/2026	FEB-MARCH REG		
Subtotal for Department: 00 :					\$712.76
Total for Fund: 027 :					\$712.76

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	032	PROBATION SERVICE FEE			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		03200007201	FUEL & VEH MAINT.	\$42.04
	BROWN_JUNE 2026		6/18/2026	STEVEN BROWN	
Subtotal for Department: 00 :					\$42.04
Total for Fund: 032 :					\$42.04

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	037	PUBLIC SAFETY		
Dept:	00	NonDepartmental		
640613	BUSS BOYZ CUSTOMS, INC.	03700005303	PUBLIC SAFETY--SQUAD CAR	\$3,418.57
	9282	6/18/2026	SHERIFF DEPT	
Subtotal for Department: 00 :				\$3,418.57
Total for Fund: 037 :				\$3,418.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	041	COUNTY 911 ETSB FUND		
Dept:	00	NonDepartmental		
640659	AT&T MOBILITY	04100005373	NETWORKING &TELEPHONE	\$507.36
	287318886106X06032026	6/18/2026 911		
1464	CARDMEMBER SERVICES	04100005197	TRAINING	\$160.00
	MAGILL_JUNE 2026	6/18/2026 MATTHEW MAGILL		
1464	CARDMEMBER SERVICES	04100005323	PRINTING, SUPPLIES & POSTAG	\$339.02
	MAGILL_JUNE 2026	6/18/2026 MATTHEW MAGILL		
785	CDW GOVERNMENT INC.	04100005323	PRINTING, SUPPLIES & POSTAG	\$972.06
	AJ3WU3S	6/18/2026 SHERIFFS OFFICE / 911		
41029	LECTRONICS, INC	04100005191	CONTRACTUAL SERVICES	\$1,625.00
	94887	6/18/2026 ETSB / MAINTENANCE FEE		
Subtotal for Department: 00 :				\$3,603.44
Total for Fund: 041 :				\$3,603.44

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	044	GEOGRAPHIC INFO SYSTE			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		04400005323	SUPPLIES	\$58.55
	HUGHES_JUNE 2026	6/18/2026	JEREMY HUGHES		
1464	CARDMEMBER SERVICES		04400009207	GIS LEASES & MAINTENANCE	\$20.00
	HUGHES_JUNE 2026	6/18/2026	JEREMY HUGHES		
2245	INTERGRAPH CORPORATION		04400009207	GIS LEASES & MAINTENANCE	\$3,245.04
	2026-20860	6/18/2026	GIS DEPT		
Subtotal for Department: 00 :					\$3,323.59
Total for Fund: 044 :					\$3,323.59

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	054	COUNTY HEALTH FUND			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		05400006258	SIPA VISION	\$22.70
	LIEB_JUNE 2026	6/18/2026	DOUGLAS LIEB		
1464	CARDMEMBER SERVICES		05400005085	TELEPHONE	\$25.15
	HOLLAND_JUNE 2026	6/18/2026	DAWN HOLLAND		
1464	CARDMEMBER SERVICES		05400005323	PRINTING, SUPPLIES & POSTAG	\$248.00
	HOLLAND_JUNE 2026	6/18/2026	DAWN HOLLAND		
1464	CARDMEMBER SERVICES		05400006258	SIPA VISION	\$68.10
	HOLLAND_JUNE 2026	6/18/2026	DAWN HOLLAND		
1464	CARDMEMBER SERVICES		05400005012	TRAVEL	\$68.25
	LIEB_JUNE 2026	6/18/2026	DOUGLAS LIEB		
1464	CARDMEMBER SERVICES		05400005323	PRINTING, SUPPLIES & POSTAG	\$132.52
	LIEB_JUNE 2026	6/18/2026	DOUGLAS LIEB		
Subtotal for Department: 00 :					\$564.72
Total for Fund: 054 :					\$564.72

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	\$10,581.45
	INV26-026245	6/18/2026	CORONER		
Subtotal for Department: 00 :					\$10,581.45
Total for Fund: 055 :					\$10,581.45

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	058	SQUAD CAR AQUISITION & MAINT		
Dept:	00	NonDepartmental		
640613	BUSS BOYZ CUSTOMS, INC.	05800005178	SRO CAR PURCHASE	\$507.00
	9287	6/11/2026	SHERIFF DEPT	
640613	BUSS BOYZ CUSTOMS, INC.	05800005178	SRO CAR PURCHASE	\$311.43
	9282	6/18/2026	SHERIFF DEPT	
Subtotal for Department: 00 :				\$818.43
Total for Fund: 058 :				\$818.43

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	074	TRANSPORTATION GRANT			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		07400005012	TRAVEL	\$968.64
	MASZK_JUN 2026	6/18/2026	MARY MASZK		
1464	CARDMEMBER SERVICES		07400005171	FUNDRAISING EXPENSES	\$24.97
	MASZK_JUN 2026	6/18/2026	MARY MASZK		
30001	CARROLL COUNTY SENIOR SERVICES ORG		07400005510	DISBURSEMENTS	\$75,409.69
	CCT #056 5.22.26-6.5.26	6/18/2026	BI-WEEKLY REIMBURSEMENT		
785	CDW GOVERNMENT INC.		07400005323	PRINTING, SUPPLIES & POSTAG	\$555.16
	AJ4PG3H	6/18/2026	TRANSIT / PRINTER		
1091	COMPUTER DYNAMICS		07400005323	PRINTING, SUPPLIES & POSTAG	\$159.70
	131278	6/18/2026	TRANSIT / MARY		
640974	FARMER'S NATIONAL BANK		07400005323	PRINTING, SUPPLIES & POSTAG	\$35.60
	36380569	6/18/2026	TRANSIT / DEPOSIT TICKETS		
Subtotal for Department: 00 :					\$77,153.76
Total for Fund: 074 :					\$77,153.76

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	082	LAW ENFORCEMENT OPERATIONS		
Dept:	00	NonDepartmental		
1464	CARDMEMBER SERVICES	08200005522	SHERIFF LAW ENFORCE OP EXP	\$22.13
	KLOEPPING_JUNE 2026	6/18/2026	RYAN KLOEPPING	
641047	DAVID HANSEN	08200005522	SHERIFF LAW ENFORCE OP EXP	\$314.00
	5/18/26	6/18/2026	SHERIFF DEPT	
Subtotal for Department: 00 :				\$336.13
Total for Fund: 082 :				\$336.13

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$41,543.25
014	COUNTY HIGHWAY FUND	\$41,407.00
015	TOWNSHIP MOTOR FUEL	\$107,231.47
016	COUNTY MOTOR FUEL TA	\$543.16
018	COUNTY MATCHING FUN	\$42,139.26
019	FICA OR SOCIAL SECURIT	\$119.88
020	IMRF FUND	\$158.81
023	COUNTY RECORDER FEES	\$923.40
027	ANIMAL CONTROL	\$712.76
032	PROBATION SERVICE FEE	\$42.04
037	PUBLIC SAFETY	\$3,418.57
041	COUNTY 911 ETSB FUND	\$3,603.44
044	GEOGRAPHIC INFO SYSTE	\$3,323.59
054	COUNTY HEALTH FUND	\$564.72
055	GRANTS	\$10,581.45
058	SQUAD CAR AQUISITION	\$818.43
074	TRANSPORTATION GRAN	\$77,153.76
082	LAW ENFORCEMENT OPE	\$336.13

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:	\$334,621.12	

BOARD MEMBER SERVICES

March 2026 – May 2026

Julie Bickelhaupt

7 County Board (March 2026 – May 2026)
2 Planning and Development (March 2026 – May 2026)
2 UCCI (April 2026) – 318 miles

11 Meetings Paid x \$65/meeting = \$715.00
Chair Stipend = \$1,500.00
318 miles x \$0.725/mile = \$230.55
Sub Total: \$2,445.55
Deduct Mileage (check mailed): \$230.55
Total Direct Deposit: \$2,215.00

Chris Flikkema

6 County Board (March 2026 – May 2026)
2 Planning and Development (March 2026 – May 2026)
1 Transit Garage (May 2026)
2 Highway Department (March 2026 - May 2026)

11 Meetings Paid x \$65/meeting = \$715.00
Total Direct Deposit: \$715.00

William Iske

None Submitted

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

Susan Jacobs

7 County Board (March 2026 – May 2026)

2 Hotel-Motel (March 2026 – May 2026)

2 VAC (March 2026 – May 2026)

2 LRA (March 2026 – May 2026)

2 UMRIPED (March 2026 – May 2026)

1 Transit (March 2026 – May 2026)

1 NWILED (March 2026 – May 2026) – 40 miles

17 Meetings Paid x \$60/meeting = \$1,020.00
40 miles x \$0.725/mile = \$29.00
Sub Total: \$1,049.00
Deduct Mileage & Ticket (check mailed): \$29.00
Total Direct Deposit: \$1,049.00

Judy Fitzpatrick

7 County Board (March 2026 – May 2026)

7 Meetings Paid x \$60/meeting = \$420.00
Total Direct Deposit = \$420.00

Melinda Appel

7 County Board (March 2026 – May 2026)

2 Hwy Dept. (March 2026 – May 2026)

1 Mental Health Board (April 2026)

1 Solid Waste (April 2026) – 60 miles

11 Meetings Paid x \$65/meeting = \$715.00
60 miles x \$0.725/mile = \$43.50
Sub Total: \$758.50
Deduct Mileage (check mailed): \$43.50
Total Direct Deposit: \$715.00

David Soldat

6 County Board (March 2026 – May 2026)

3 Senior Services (March 2026 – May 2026)

3 Tri-County Board (March 2026 – May 2026)

12 Meetings Paid x \$65/meeting = \$780.00
Total Direct Deposit: \$780.00

Jason Beyers

5 County Board (March 2026 – May 2026)

2 Ad Hoc Planning & Development Committee (March 2026 – May 2026)

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

Kevin Barnes

None Submitted

0 Meeting Paid x \$65/meeting = \$0.00
Total Direct Deposit: \$0.00

HIGHWAY DEPARTMENT MONTHLY REPORT
June 18, 2026

BIG CUT REVISED CONSTRUCTION JOINT FUNDING AGREEMENT SECTION NUMBER 19-06126-00-BR

1. Agenda Item: Approval of the revised Joint Funding Agreement for Big Cut Road Bridge Reconstruction Project over the BNSF Railroad.

The revised joint funding agreement is still in line with the additional funds allocated by the Secretary from the February 2nd meeting (paragraph below). This document changes the funding allocation to both the construction costs and the engineering costs. The original revision from February only placed the extra funds into engineering, which should not be necessary. The department recommends approval of the revised joint agreement.

Note From Previous Meetings: I received a letter from the Secretary, IDOT on April 17th, 2025, attached to the packet, informing me that an additional \$475,000 of State funds had been allocated to this project. It was an additional amount added to the Special Bridge Program grant that Kevin, my predecessor, had received for the project. This decreases the chances of County and Township tax monies going to the project, since our matching requirements thus far have been covered by BNSF. This revised joint funding agreement adds those funds to the project through IDOT paperwork. The department recommends approval of this Revised Joint Funding Agreement.

MILLEDGEVILLE BRIDGE REPLACEMENT LETTER OF SUPPORT for FEDERAL BIP GRANT

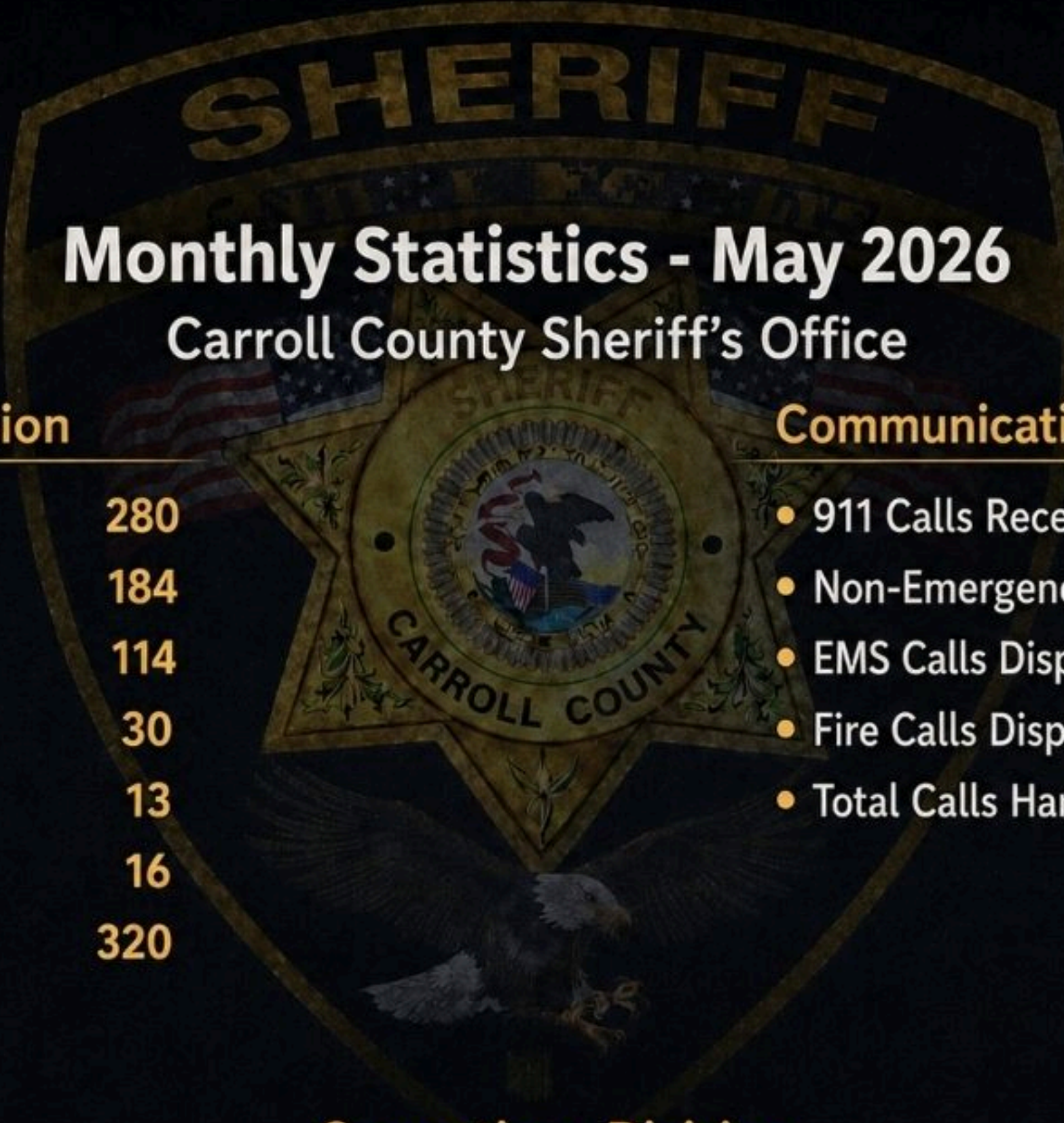
2. Agenda Item: Approval for County Board Chair to sign a letter of support for the federal Bridge Investment Program grant to rebuild the Milledgeville Bridge over Elkhorn Creek.

Location: <https://maps.app.goo.gl/JJZHn72Un4pESjpc6>

I'm working on putting together a Bridge Investment Program application for the Milledgeville Bridge. This is a county owned structure that has deteriorated enough to apply for both State funds, when they become available, and Federal funds for replacement. The federal funds require a letter of support for the packet. I have not put the letter together at this time, but the application will be due prior to the next board meeting so I'm asking for the board's permission for the chair to sign this letter of support when it has been completed. The estimate of this replacement is at 3.5 million dollars. This grant, if received, would provide up to 90% of the cost of this project.

UPDATE ON BRIDGE PROJECTS

- Big Cut Bridge Replacement – Bridge deck concrete pour scheduled for June 15th pending weather.
- Fremont Bridge Replacement – Targeting September 18th letting date for contractors to bid on project. Expect some work to start this fall but the majority to take place next year.
- Piling Repair Projects – Ogle (Brookville) Rd, Oil Valley School Rd, Fairhaven Rd piling repair targeting a July letting with completion of these repairs happening this year. Another piling repair bundle will be put together for late summer/ early fall letting with completion of these repairs happening November of 2027.

The seal of the Carroll County Sheriff's Office is centered in the background. It features a five-pointed star with a circular emblem in the center. The emblem depicts an eagle with spread wings, perched on a shield. The words "SHERIFF" and "CARROLL COUNTY" are inscribed around the emblem. The word "SHERIFF" is also written in large, bold letters across the top of the star. The entire seal is set against a dark background with a subtle American flag pattern.

Monthly Statistics - May 2026

Carroll County Sheriff's Office

Patrol Division

- Traffic Stops: **280**
- Citations Issued: **184**
- Warnings Issued: **114**
- Civil Process: **30**
- Arrests: **13**
- Accidents: **16**
- Calls for Service: **320**

Communications / 911 Center

- 911 Calls Received: **321**
- Non-Emergency Calls: **1,722**
- EMS Calls Dispatched: **185**
- Fire Calls Dispatched: **37**
- Total Calls Handled: **2,043**

Corrections Division

- Total Booked: **47**
- Transports: **6**

Carroll County Transportation								
Monthly Numbers								
Month/Year	Drive Hours (with clients)	Dead head hours (no clients)	Total hours	Miles (with clients)	Miles (no clients)	Total Miles	Vehicles used in maximum service	Average used in month
7/31/25	1,350	371	1,721	34,198	6,597	40,795	14	10.5
8/31/25	1,385	370	1,755	36,868	5,958	42,826	14	10.5
9/30/25	1,485	334	1,819	40,389	5,143	45,532	12	10
10/31/25	1,647	406	2,053	43,716	7,392	51,108	13	10.5
11/30/25	1,229	318	1,547	32,545	4,827	37,372	13	10.5
12/31/25	1,371	350	1,721	35,212	5,202	40,414	14	10.25
1/31/26	1,247	389	1,636	32,539	5,205	37,744	13	10.5
2/28/26	1,348	365	1,713	34,759	6,160	40,919	15	10.8
3/31/26	1,411	356	1,767	37,498	5,947	43,445	12	10
4/30/26	1,416	381	1,797	36,945	6,408	43,353	13	10.76
5/31/26			0			0		
6/30/26			0			0		
Totals	13,889	3,640	17,529	364,669	58,839	423,508		

Ride Numbers													
	General Public				Medicaid			Other					
	Under 65 No Disabilities	Under 65 Disabled	Over 65 no disabilities	Over 65 disabled	ModivCare	MTM	General Medicaid	Students	Children	Totals			
7/31/25	174	97	27	0	44	75	136	89	139	781			
8/31/25	221	124	30	0	61	105	126	257	29	953			
9/30/25	185	137	55	0	41	103	134	402	25	1,082			
10/31/25	292	169	143	0	43	104	154	432	5	1,342			
11/30/25	235	136	193	2	37	69	114	304	30	1,120			
12/31/25	254	141	197	1	30	54	114	328	7	1,126			
1/31/26	195	143	163	1	24	63	97	377	0	1,063			
2/28/26	193	188	220	4	35	56	113	491	1	1,301			
3/31/26	241	101	196	9	45	87	149	458	80	1,366			
4/30/26	240	106	188	9	36	69	144	444	2	1,238			
5/31/26										0			
6/30/26										0			
Totals	2,230	1,342	1,412	26	396	785	1,281	3,582		11,372			
Contracts													
	RHPC	Riverview	Sinnissippi	Veterans	CGH	FHN	NIAAA	Eastland School	CC Housing	Camp Benson	HCC	Lutheran Soc Serv	Totals
7/31/25	328	0	2	102	0	0	658	1	0	1,711	0	2	2,804
8/31/25	361	0	0	68	0	0	712	0	0	0	0	49	1,190
9/30/25	305	0	1	63	0	0	762	0	0	0	0	9	1,140
10/31/25	271	0	0	78	0	0	486	2	0	0	0	7	844
11/30/25	169	0	1	74	0	0	276	0	0	0	0	1	521
12/31/25	113	0	8	74	0	0	256	0	13	0	0	2	466
1/31/26	110	0	0	72	0	0	249	0	0	0	0	0	431
2/28/26	106	4	0	66	0	0	185	0	0	0	0	0	361
3/31/26	78	4	0	85	0	0	243	0	0	0	0	0	410
4/30/26	355	10	0	96	0	0	2	0	0	0	0	0	463
5/31/26													0
6/30/26													0
Totals	2,196	18	12	778	0	0	3,829	3		1,711	0	70	8,630

	Punch Cards									
	Students (School age)	Under 65 No Disabilities	Under 65 Disabled	Over 65 No Disabilities	Over 65 Disabled	CC Probation	HCC Workforce	Total Punch Cards		MCCF Grant
7/31/25	9	229	66	34	0	1	0	339		
8/31/25	3	194	104	12	0	1	0	314		
9/30/25	17	225	126	14	0	2	0	384		
10/31/25	33	350	182	96	0	1	0	662		
11/30/25	17	229	176	148	0	2	0	572		
12/31/25	14	258	198	215	0	5	0	690		
1/31/26	14	238	203	194	0	3	0	652		
2/28/26	18	270	189	163	0	8	0	648		
3/31/26	7	321	154	167	0	7	0	656		
4/30/26	8	291	164	206	0	0	0	669		6
5/31/26								0		
6/30/26								0		
Totals	140	2,605	1,562	1,249	0	30	0	5,586		6
Total Rides	FY26	FY25	FY24	FY23	FY22					
7/31/25	3,924	2,056	1,929	2,225	1,599					
8/31/25	2,457	2,263	2,464	2,618	1,855					
9/30/25	2,606	2,377	2,395	2,231	2,055					
10/31/25	2,848	2,842	2,548	2,212	2,427					
11/30/25	2,213	2,286	2,278	2,077	2,149					
12/31/25	2,282	2,316	2,011	1,848	2,091					
1/31/26	2,146	2,530	1,805	2,123	2,111					
2/28/26	2,310	2,367	2,425	1,760	2,085					
3/31/26	2,432	2,447	2,228	2,507	2,721					
4/30/26	2,376	2,705	2,442	1,995	2,292					
5/31/26	0	2,629	2,543	2,482	2,525					
6/30/26	0	3,442	2,118	2,444	2,537					
Total Rides	25,594	30,260	27,186	26,522	26,447					

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	0.05		
Average vehicle miles per hour	23.70	24.40	25.03	24.89	24.16	23.48	23.07	23.89	24.59	24.13		
Farebox revenue per vehicle mile	0.05	0.05	0.03	0.07	0.08	0.10	0.14	0.08	0.09	0.11		
Operating expense per vehicle mile	1.69	2.55	1.67	1.72	2.19	1.89	3.11	2.05	1.86	1.81		
Deficit per vehicle miles	1.64	2.50	1.64	1.65	2.11	1.79	2.97	1.97	1.77	1.70		
Farebox revenue per operating expense	0.03	0.02	0.02	0.04	0.04	0.05	0.04	0.04	0.05	0.06		
Average miles per ride	13.40	26.50	25.70	22.10	19.90	20.30	20.10	19.50	20.80	18.40		
Average hours per ride	0.56	1.08	1.03	0.89	0.83	0.86	0.84	0.82	0.85	0.76		
Average rides per hour	1.77	0.92	0.97	1.13	1.20	1.16	1.19	1.23	1.18	1.31		
Average rides per day	138.70	77.00	84.40	100.40	104.40	99.60	99.30	105.10	99.40	112.00		
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	2,064.40		
Average service hours per day	78.20	83.50	86.60	89.20	86.90	86.10	83.50	85.70	84.20	85.60		
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	\$ 11,405.48		
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	2,653.30		
Fuel Cost Per Gallon	\$ 4.33	\$ 3.38	\$ 3.39	\$ 3.36	\$ 3.28	\$ 3.24	\$ 3.04	\$ 3.63	\$ 3.65	\$ 4.30		
Days of Service	22	21	21	23	18	20	19	20	21	21		

**Office of Intermodal Project Implementation
State Fiscal Year 2026**

Grantee	Quarter	Month	1. Beginning PTA Balance
County of Carroll	4th	April	\$427,240.03

2. 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
Rolling Hills Progress Center	☒					\$214.00	Fares	\$214.00
Sinnissippi Centers	☒					\$60.00	Fares	\$60.00
Kreider Services	☒					\$240.00	Fares	\$240.00
Tri-County	☒					\$90.00	Fares	\$90.00
NIAAA	☐	\$334.00					Senior Fares	\$334.00
Medicaid	☒			\$8,009.60			Fares	\$8,009.60
MTM	☒			\$3,498.10			Fares	\$3,498.10
ModivCare	☒			\$1,437.80			Fares	\$1,437.80
Donations	☐					\$178.00	General	\$178.00
Donations	☐					\$1,800.00	Church/Twp	\$1,800.00
FS	☒					\$169.42	Donation	\$169.42
Donations	☐					\$1,275.00	Fundraising	\$1,275.00
Interest	☐					\$67.42	CCT Checking	\$67.42
Interest	☐					\$17.80	County Checking	\$17.80
Total		\$334.00		\$12,945.50		\$4,111.64		\$17,391.14

Total Local Match Amount Received

\$17,391.14
3. Local Match Calculation

Total Eligible Expenses	\$78,379.80
Less Project Income	

Less Rider Fares	\$4,864.75
Less other (Please list): _____	
Less Payments Requisitioned	
DOAP	\$50,946.87
5311	\$4,745.52
5307	

4. Less Amount Needed for Local Matching Requirements	\$17,822.66
5. Less Expended for Capital	
Gap Financing (Short-term loan/Line of Credit/Municipality Financing)	
Paid Back Gap Financing (Short-term loan/Line of Credit)	
Balance of Gap Financing as of <u>July 14, 2025</u>	
6. Less Financing	
7. Total Quarter Activity	(\$431.52)
8. Ending PTA Balance	\$426,808.51

Prepared By: Signature & Date

Mary Maszk 5/20/26

Name

Mary Maszk

Title

Pcom

Phone Number

(815) 244-1296

Approved By: PCOM Signature & Date

Mary Maszk 5/20/26

Name

Mary Maszk

Title

Program Compliance Oversight Manager (PCOM)

Phone Number

(815) 244-1296

NWILED Report

May was another 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. Hosted the NWILED Roundtable Symposium with Congressman LaHood. A variety of federal policies and focuses were discussed including datacenter development, workforce housing, daycare, energy, and infrastructure. NWILED member present were City of Galena, UMB Bank, Jo Daviess County, Adkins Energy, Galena Roasters, Gronen, Nicor Gas, Baranski Hammer Moretta Sheehy Architects and Planners, JCE Co-op. (group photo attached)
2. Attended the check presentation between the Foundation for Northwest Illinois & Galena-Jo Daviess County Historical Society that announced a major \$575,000 Investment for New Galena & U.S. Grant Museum. This funding bridges the final critical gap for the new \$6.5 million, 8,500-square-foot Galena & U.S. Grant Museum, scheduled to open this summer. NWILED helped facilitate this investment and relationship. (press release attached)
3. Hosted our new NWILED Advisory Committee meetings with NWILED membership. Overall, we had about a quarter of our members in attendance.
 - a. The Sites Committee had discussion on our [for sale industrial sites](#) and heard an update from Economic Growth Corp on redevelopment efforts at [Shimer Square](#).
 - b. The Resources Committee reviewed NWILED's current Business Financing Programs Guide (attached), had discussion on NWILED's new [Job Shadow](#) initiative, heard about employer training opportunities from the Business Institute at Highland Community College, and from Economic Growth Corp on financing resources leverageable through their organization.
4. Susan Jacobs has submitted her resignation from the NWILED Board of Directors effective May 21st. Susan was Carroll County's appointment, and they have appointed Robert 'Bob' Jachnicki, Carroll County Administrator, as her replacement. His formal nomination and appointment to the NWILED Board will come at our June 10th meeting.
5. The building process began with SoundSafe.ai to modernize NWILED operations with an AI-driven efficiency transformation designed to reclaim over 250 hours of annual staff capacity. By deploying a secure, privacy-first AI agent and a modern cloud-based document management system, we are automating routine inquiries and administrative

tasks. This shift ensures staff remains focused on high-level corporate negotiations and critical community initiatives that drive regional prosperity across Jo Daviess and Carroll counties. The initial build will involve 130 files that detail local, state, and federal incentive programs along with NWILED specific things like annual reports, Made in NW IL articles, and marketing pieces, plus strategic partner programs like BEST Inc. details on apprenticeship programs and Highland Community College's Business Institute handouts.

6. Met with our regional [IL DCEO](#) managers, updating them on Jo-Carroll activities and businesses, followed by a group site visit to a food manufacturer who is looking to expand their operations. Note if you know of a business looking to expand or which is considering relocating out of state, please let me know so that DCEO can be engaged.
7. Client Work:
 - a. Working with Dairyland Power Cooperative's economic development office, brought forward an application from a hospitality client for their low interest revolving loan program to the JCE Co-op Energy Board.
 - b. Connected three businesses and one municipality to Highland Community College Business Institute for gratis/reduced cost training opportunities
 - c. Facilitated a meeting between the Galena Territory Association and Highland's Business Institute. We are looking to do a private customer service focused lunch and learn on June 2nd involving the GTA and Eagle Ridge Resort and Spa.
 - d. Replied to a general contractor seeking data on apartments. They are considering building a new commercial unit complex(s) area and are asking if studies have been done in our northwest Illinois region specific to apartment rent prices or on what size apartments are needed.
 - e. Met with a developer looking redevelop a historic property.
8. Updated our online [Jobs](#) page. This month there are 53 open positions being advertised by our sustaining level members.
9. Completed a refresh of our [For Lease](#) page of commercial storefronts that are for rent throughout Jo-Carroll.
10. Published the articles 'Northwest Illinois Economic Development Supports Career Development with Special Programming' and 'It's About What You Know and How You Know' in area newspapers. ([posted articles](#))

11. Attended the FCI Thomson's Annual Mock Job Fair. I interviewed six inmates talking with them about career pathways and available resources. The penitentiary's goal with this event is to get the inmate population that is approaching release comfortable with interviewing and a job fair like environment in support of their successful reentry into the community. NWILED members Riverport Railroad and Highland Community College were present as well. The penitentiary currently houses over 2,000 inmates and employs over 300 workers .
12. Met with reps from [Ecostrat](#) who are aligned with Illinois Department of Commerce and Economic Opportunity to aid communities looking to obtain a Bio-Based Development Opportunity Zone Rating. The U.S. Department of Agriculture's Rural Business Development Grant (RBDG) program is in response to them seeing more than \$10 billion in private capital investment for biofuel plants, and their RBDG program can provide funding to support communities and organizations pursuing a BDO Zone Rating. A BDO Zone Rating is an internationally recognized, standards-based technical risk assessment of a region's feedstock, supply chain, and infrastructure risk with respect to the development potential for new biofuel plants. Investment-grade ratings are force multipliers for attracting new manufacturing plants to the areas where they are most likely to succeed.
13. [NWILED Membership](#) Update:
 - a. Renewals: MSA Professional Services at the Community Service Partner level.
 - b. New Additions: Community Funding and Planning Services, at the Community Service Partner level.
 - c. Held NWILED member one-on-one meetings with Gronen, Foundation for Northwest Illinois, Highland Community College, Zurn-Elkay Water Solutions, Blackhawk Hills Regional Council, Carroll County, Pearl Valley Farms, and Economic Growth Corporation.

Public Service Announcements:

1. PSA from the Jo Daviess County Fair – The Jo Daviess County Fair is seeking businesses and community groups to man the front gate July 30th to August 2nd. Volunteers manage vehicles and pedestrians as they enter and exit the fairgrounds taking payments and directing traffic. It's a fun volunteer opportunity, and there are a pavilion and restroom at the gate. To register, contact Amanda Barker, abarker@dcrisere.com .

2. PSA from Birth to Five Illinois – Region 8 – [Birth to Five IL Region 8](#) seeks a HR professional to join their regional action council. If interested, please connect with Lou Ann Hayes, lhayes@birthtofiveil.com .
3. PSA from USDA - USDA is now accepting applications for Rural Businesses and Community Development Projects. A total of \$27.7 million in grants available through the [Rural Business Development Grant Program](#) (RBDG). This program provides funding for business and community initiatives that promote economic growth and job creation. Eligible applicants can include rural cooperatives, state government agencies, towns, and communities, nonprofit corporations and institutions of higher learning, and federally recognized Tribes. Individuals and for-profit businesses or organizations are not eligible to apply.
 - a. Applications will compete in two separate categories:
 - i. Business opportunity grants: May be used for business support centers, technology-based economic development, leadership and entrepreneur training, **feasibility studies**, business plans, long-term strategic planning, and other eligible activities including the **capitalization of revolving loan funds**, including funds that will make loans for start-ups and working capital.
 - ii. Business enterprise grants: May be used for training and technical assistance, project planning, business counseling, market research, feasibility studies, and product or service improvements, **buying or developing land, easements**, or rights of way, including access streets and parking areas, constructing or renovating buildings, and buying machinery and equipment, capitalizing revolving loan funds, and supporting rural business incubators and community economic development and other eligible activities.
4. PSA – U.S Small Business Administration Disaster Declaration - Storm and tornado occurring April 17, 2026. The U.S. SBA has announced the availability of low interest federal disaster loans for Illinois businesses, private nonprofits, and residents affected by severe storm and tornado occurring April 17, 2026. The SBA issued a disaster declaration in response to a request received from Gov. JB Pritzker on May 15. The declaration covers the Illinois counties of Carroll, Jo Daviess, Ogle, Stephenson, and Winnebago, as well as the Wisconsin counties of Green and Lafayette, which are eligible for both physical damage loans and Economic Injury Disaster Loans (EIDLs) from the SBA. The filing deadline to return applications for physical property damage is July 17. The deadline to return economic injury applications is Feb. 18, 2027. (SBA materials attached)

- a. Businesses and private nonprofits are eligible to apply for business physical disaster loans and may borrow up to \$2 million to repair or replace disaster-damaged or destroyed real estate, machinery and equipment, inventory, and other business assets.
 - b. Homeowners and renters are eligible to apply for home and personal property loans and may borrow up to \$100,000 to replace or repair personal property, such as clothing, furniture, cars, and appliances. Homeowners may apply for up to \$500,000 to replace or repair their primary residence.
5. PSA from IL Labor Dept. - Please see the attached newsletter article submission, "Too Hot to Handle? Navigating OSHA's New Heat Safety Rules," for your consideration. OSHA's April 2026 expansion of its National Emphasis Program for Heat emphasizes the need for a robust Heat Illness Prevention Program across various industries. Increased in-person inspections will focus on ensuring that employers provide adequate hydration and cooling environments for workers, especially vulnerable young and seasonal employees. Businesses can access free resources and consultations from the Illinois On-Site Safety and Health Consultation Program to help develop compliant and safer workplaces. <https://worksafe.illinois.gov/safety-articles.html>

What's coming up:

1. Hearing word on the Village of Stockton's application to the IL DCEO Site Readiness program, which would result in a feasibility study and market analysis for a proposed new 100 acre industrial park.
2. Releasing our next [Made in Northwest Illinois](#) article this time spotlighting [Chadwick Manufacturing](#).
3. Manufacturing and Trades Day, Thursday, October 8th. Reach out if you would like to get involved. (invite attached)

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



**NWILED Board of Directors
Agenda
Wednesday, June 10, 2026, at 4:30 PM
Virtual Meeting – Zoom**

- 1) Call to Order** - Jahnke
- 2) Roll Call** – Jahnke –
- 3) Approval of the Agenda** – Jahnke
- 4) Approval of Minutes** -Jahnke
 - a) Approval of the Minutes of April 8, 2026 (attached)
- 5) Board Chair Comments** – Jahnke
- 6) Financial Report** – Jahnke
 - a) May 2026 Balance Sheet (tabled to 8.12.2026)
 - b) May 2026 Budget vs. Actual (tabled to 8.12.2026)
 - c) Approval of May 2026 Financials (tabled to 8.12.2026)
 - d) Fundraising Update and 2026 Direction – Jahnke/Schmit
 - e) Special \$300 memorial contribution made for Tristan Schoenhaar - Schmit
- 7) Unfinished Business**
 - a) Genz Fund update – Schmit/Nolan
 - i. No communication from UMB Bank’s legal dept since April.
 - ii. Program paused w/ 4 potential applications pending.
 - b) Outcomes of Resources and Sites Advisory committee – Schmit
 - i. Possible sites tour of prime industrial locations
 - ii. New handout of available prime industrial and commercial properties (draft attached)
 - iii. Updated NWILED Business Financing Programs Guide (attached)
 - c) SoundSafe.ai tool update – Schmit
 - d) Basket Case Galena social media update – Schmit
 - e) 2026 Build It Grow It - Lunch and Learn update - Schmit
 - i. NWILED Roundtable Symposium with Congressman LaHood (completed 5/6/2026)
 - ii. Representative McCombie event tentative for fall.
 - iii. Forming Your First Business with Aaron Apt - Sip and Learn – canceled
 - iv. Economic Growth Corp / Bridge Investment Community Dev Corp pending
 1. Employer Assisted Homebuyer program opportunity
 2. Small business financing program opportunity

8) New Business

- a) Acceptance of the resignation of Susan Jacobs of Carroll County, IL from the NWILED Board of Directors – Jahnke
- b) Nomination of Bob Jachnicki of Carroll County, IL for a three-year term to the NWILED Board of Directors – Jahnke
 - i. Vote for Bob Jachnicki for a three-year term
- c) GATA Grantee Portal credentials for NWILED – Gallagher
- d) Discussion and approval of a new NWILED Job Shadow program - Schmit

9) Adjournment - Jahnke

The next hybrid board meeting is scheduled for Wednesday, August 12, 2026, at 4:30 PM at the NWILED Office and via Zoom.

Join Zoom Meeting Details

<https://us02web.zoom.us/j/9826361763?pwd=emFDS0V1emNPcFpMcjBURFlqSFwZz09>

Meeting ID: 982 636 1763

Passcode: 090rEB

One tap mobile

+13126266799,,9826361763#,,,,,0#,,406990# US (Chicago)

+19292056099,,9826361763#,,,,,0#,,406990# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 982 636 1763 Passcode: 406990

Find your local number: <https://us02web.zoom.us/j/kcSW0zdVff>



BUSINESS FINANCING PROGRAMS

2026



Resource Contact

NORTHWEST ILLINOIS ECONOMIC DEVELOPMENT

David Schmit
Regional Director

815-297-7361
dschmit@nwiled.org

1 Commercial Drive, Suite 2
Hanover, Illinois 61041

www.NWILED.org

Local

PROGRAMS:

Tax Increment Financing Districts (TIF)

Administered at the municipal level, TIFs call for local taxing bodies to make a joint investment in the development or redevelopment of an area, with the intent that any short-term gains be reinvested and leveraged so that all the taxing bodies receive larger financial gains in the future. NW Illinois TIFs include East Dubuque, Elizabeth, Hanover, Lanark, Milledgeville, Savanna, Scales Mound, Stockton, Thomson, and Warren. Additionally, East Dubuque, Elizabeth, Milledgeville, Mount Carroll, Shannon, Stockton, and Thomson have Business Development Districts, and Facade Improvement Programs have been enabled by Elizabeth, Savanna, Milledgeville, Mount Carroll, and Warren.

Jo Daviess County Revolving Loan

This low-interest program provides a source of financing for expanding or start-up businesses within the county and is designed to serve as part of a financing package. Loans amounts are between \$5,000 and \$100,000 with rates 2 points below Prime that cannot exceed 25% of a project's cost with a maximum 10-year term.

NWILED Genz Small Business Development Fund

A gap financing tool for small businesses for the purchase of physical capital, an existing business or farm, or for pilot projects.

Capture Carroll County Spark Grant Program

Managed by Visit NW Illinois, this grant is designed to support events, businesses, and initiatives that drive tourism and economic growth in Carroll County.

State & Federal

PROGRAMS:

Rural Economic Development Loan Program

The Rural/Urban Economic Development Loan Program available through JCE Co-op can provide low-interest, gap financing to qualifying projects. Rates typically range from 0% to below Prime with a maximum 10-year term. For and non-profit orgs may apply.

Illinois Department of Commerce & Economic Opportunity (DCEO)

DCEO's mission is to create equitable economic opportunities across the state. Programs include small business assistance, incentives & tax credits, and low interest loans, including the Advantage Illinois Program. This funding may be used for many purposes, including but not limited to: Real Estate, Inventory, Working Capital, Equipment, Leasehold Improvements, and Accounts Receivable.

Enterprise Zone

Illinois Enterprise Zones are designed to stimulate economic growth and neighborhood revitalization in economically challenged areas through incentives, regulatory relief and improved governmental services. Businesses located or expanding in an Illinois enterprise zone may be eligible for state and local tax incentives including a sales tax exemption on building materials, investment tax credits, and utility tax exemptions. NW Illinois has two zones, specifically the NW IL Enterprise Zone and the Whiteside Carroll Enterprise Zone.

Illinois C-PACE

Illinois Finance Authority Property Assessed Clean Energy program aims to spur investment in electric vehicle charging stations, energy efficiency, and water conservation, and to stimulate the growth of renewable energy and resilient building design. Owners and developers with a minimum project value of \$2M may finance or refinance eligible clean energy improvements in connection with the renovation of existing buildings and or new construction. NW Illinois has C-PACE programs enabled in Galena, Jo Daviess County, Mount Carroll and Carroll County.

Opportunity Zone

Federal Opportunity Zones provide temporary tax deferrals to investors that locate into specific areas that need job creation. NW Illinois has two Opportunity Zones, specifically Savanna and Stockton, with a third pending in Mount Carroll.

Other Development Resources

- Business Employment Skills Team (BEST, Inc)
- Highland Community College - Business Institute
- Jo-Carroll Foreign Trade Zone #271
- IL Small Business Dev Center at Sauk Valley Community College
- CVBs: Visit NW IL; Galena Country Tourism



Regional

PROGRAMS:

Quad Cities Regional Economic Dev Authority

QCRED is authorized to issue bonds up to \$250,000,000 for industrial, housing, and not-for-profit projects. QCRED also offers an Enterprise Zone designed to provide state tax credits and exemptions for businesses to lower their overall capital costs.

Blackhawk Hills Regional Council

BHRC engages in community and economic development planning efforts throughout the NW IL region and serves as a federal liaison.

NWILED Member Banks

Area financial institutions offer various business development programs:

- Citizens State Bank
- Dupaco Community Credit Union
- First Community Bank of Galena
- UMB Bank

NWILED Member Utilities

Area utilities offer various business development and energy audit programs:

- ComEd, an Exelon Company
- ITC Midwest
- JCE Co-op
- Nicor Gas
- Riverport Railroad
- Stateline Solar

NWILED Member Developers

Gronen, Louie's Trenching, Conlon Construction, Baranski Hammer Moretta & Sheehy



Starting or moving your business to Jo Daviess County, Illinois, offers a strategic blend of scenic, high-quality living with strong business support, including a blend of available local, state and federal incentives and strategic workforce development programs.

Northwest Illinois features

- ◆ Fiber broadband
- ◆ Low congestion
- ◆ Affordable communities
- ◆ Close proximity to metros like Chicago, Dubuque, Madison and the Quad Cities.

To explore more available sites go to www.nwiled.org and visit the

Property Location tab. For a facility tour or personalized assistance contact Northwest Illinois Economic Development at 815-297-7361.



01-107 Washington Street - Hanover, Illinois
Hanover Factory Building

TOP PLACES TO EXPLORE FOR YOUR NEXT BUSINESS SITE IN JO DAVIESS COUNTY



WPPO Building

400 S. Railroad Street
Warren, Illinois



Signcraft Building

100 AJ Harle Drive
Galena, Illinois



300 W. Hickory Street
Apple River, Illinois



Arrow Solar Building

11470 Industrial Drive
Galena, Illinois



535 S. Simmons Street
Stockton, Illinois



NW ILLINOIS

Economic Development

Whether it's air, water, rail, highway or data, northwest Illinois can connect your business in Carroll County to national and international markets.

Economic development in the region is supported by organizations like:

- ◆ Northwest Illinois Economic Development
- ◆ Highland Community College
- ◆ The Foundation for Northwest Illinois
- ◆ Blackhawk Hills Regional Council
- ◆ Galena Country Tourism
- ◆ Visit NW Illinois



TOP PLACES TO EXPLORE FOR YOUR NEXT BUSINESS SITE IN CARROLL COUNTY



Poopy's Bar

1030 Viaduct Road
Savanna, Illinois



Zurn-Elkay Building

6400 Penn Avenue
Savanna, Illinois



101 Market Street
Mount Carroll, Illinois



251 S. 4th Street
Savanna, Illinois

To explore more available sites go to
www.nwiled.org and visit the Property Location tab.
For a facility tour or personalized assistance contact
Northwest Illinois Economic Development at
815-297-7361.

Highway Department Committee Minutes
June 3, 2026 @8a.m.

Call to Order by Chair Appel at 8:10a.m.

Roll Call: William Iske, Chris Flikkema, Sara Renkes, Robert Jachnicki and Melinda Appel were in attendance

Approval of Minutes from April 10th meeting: In the attendance Sara was spelled with an h. With the misspelled name being changed the minutes were approved. Motion was by Flikkema. Second by Renkes. Motion passed

Update and Communication from Sarah Renkes

Final draft of Employee descriptions and Evaluations were discussed and approved. Renkes will bring this information to the Employees at their next employee meeting. Evaluations are expected in approximately six months. And will be done annually after the initial evaluation.

The 5 Year Plan was discussed in depth. Renkes will bring the plan to the County Board.

Questions/Concerns/Topics:

Discussed the County Highway Garage roof. The bid is ready for the County Board approval.

Motion to adjourn by Flikkem at 9:40a.m.

Next meeting TBD

AMY R BUSS

CARROLL COUNTY CLERK & RECORDER

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

815-244-0221

DECEMBER 2025 THRU MAY 2026

RECEIPTS & DISBURSEMENTS COUNTY CLERK & RECORDER

RECEIPTS FROM ACCT. 01-003-00

County Fees	\$ 166,160.12
Recording Resolution	\$ 8,695.50
GIS	\$ 32,431.00
RHSP	\$ 21,690.00
Domestic Marriage	\$ 110.00
Vitals Resolution	\$ 1,730.00
	\$ 230,816.62

DISBURSEMENTS FROM ACCT. 01-003-00

County Fees	\$ 166,160.12
Recording Resolution	\$ 8,695.50
GIS	\$ 32,431.00
RHSP	\$ 21,690.00
Domestic Marriage	\$ 110.00
Vitals Resolution	\$ 1,730.00
	\$ 230,816.62

RECEIPTS

Online Subscriber Fees – Laredo/Tapestry	\$ 23,467.73
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Respectfully Submitted,

Amy R Buss



Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 2
819 Depot Avenue / Dixon, Illinois 61021-3500

ISBP Off/ LBFP Off/ GCPF/ State
Carroll County
Section 19-06126-00-BR
Project No. 90WR (052)
Job No. C-92-056-22
Description: Bridge Replacement

RECEIVED

MAY 15 2026

CARROLL CO. HIGHWAY DEPT.
MT. CARROLL, IL

May 11, 2026

Ms. Sara Renkes
Carroll County Engineer
10735 Mill Rd
Mount Carroll, Illinois 61053



Dear Ms. Renkes:

Attached are five copies of the Local Agency Amendment #1. (BLR 5311) for the addition of Secretary Commitment State funds that will not exceed \$475,000.00.

Please return four copies of the agreement **with original signatures** on each to this office, ensuring:

1. Page 2 is signed and dated with the correct tax identification and DUNS numbers provided.
2. Four original copies of the resolution for local appropriation of funds with original signatures also needs to be included with the return agreements.

Federal funding will not be authorized, and the department will not execute this agreement unless these conditions are met.

If you have any questions, please call Patrick Costello at (815) 284-5902.

Sincerely,

Trisha Thompson, P.E.
Region Two Engineer

By: Shawn Ortgiesen, P.E.
District Local Roads Engineer

Attachment



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
Carroll County		Carroll	19-06126-00-BR
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name
ISBP Off/ LBFP Off/ GCPF/State			
☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way			
Construction		Engineering	
Job Number	Project Number	Job Number	Project Number
C-92-056-22	90WR(052)		
Right of Way			
Job Number	Project Number	Job Number	Project Number

Reason for modification of original Agreement

Adding Secretary Commitment State Funding

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Big Cut Road	TR 0050	0.01	From	To
			00.47	00.48
Location Termini				
3 Miles Southwest of Mt. Carroll over BNSF RR				
Current Jurisdiction	Existing Structure Number(s)	Add Location		
Mt. Carroll Township Road District	008-9912	Remove		

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

SCHEDULE

Additional information and/or stipulations are hereby attached and identified below as being a part of this **Amendment**.

	1.	Location Map
	2.	Division of Cost
	3.	Original BLR

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Title of Official

Signature & Date

The above signature certifies the agency's TIN number is
366006536 conducting business as a Governmental Entity.

DUNS Number 029959640 UEI FJJRS8JF3

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation Signature & Date

--

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Signature & Date

--

Michael Prater, Chief Counsel Signature & Date

--

Vicki Wilson, Chief Fiscal Officer Signature & Date

--

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

SCHEDULE NUMBER 2

Local Public Agency Carroll County	County Carroll	Section Number 19-06126-00-BR
--	--------------------------	---

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-056-22	90WR(052)				

ORIGINAL DIVISION OF COST (ODC)

	Federal Funds			State Funds			Local Public Agency Funds			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction				GCPF	\$1,926,000.00	1)				\$1,926,000.00
Participating Construction	ISBP Off-	\$680,000.00	2)				Local	\$599,000.00		\$1,279,000.00
Construction Engineering	ISBP Off-	\$96,000.00	2)				Local	\$177,000.00		\$273,000.00
Participating Construction	LBFP Off-	\$8,000.00	3)				Local	\$2,000.00		\$10,000.00
ODC Federal Funds		\$784,000.00		ODC State Funds		\$1,926,000.00	ODC LPA Funds		\$778,000.00	Total \$3,488,000.00

AMENDMENT # 1

		Federal Funds		State Funds			Local Public Agency Funds						
Type of Work		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Work Totals		
	Participating Construction				Secretary Co	\$444,250.00	4)				\$444,250.00		
	Construction Engineering				Secretary Co	\$30,750.00	4)				\$30,750.00		
Federal Funds Amendment # 1					State Funds Amendment # 1	\$475,000.00		LPA Funds Amendment # 1		Total	\$475,000.00		
Add Amendment		Remove Amendment											
Total Federal Funds		\$784,000.00		Total State Funds		\$2,401,000.00		Total LPA Funds		\$778,000.00		TOTAL	\$3,963,000.00

SCHEDULE NUMBER 2

Local Public Agency	County	Section Number
Carroll County	Carroll	19-06126-00-BR

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-056-22	90WR(052)				

CUMULATIVE DIVISION OF COST (CDC)

		Federal Funds			State Funds			Local Public Agency Funds			
Type of Work		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
	Participating Construction				GCPF	\$1,926,000.00	1)				\$1,926,000.00
	Participating Construction	ISBP Off -	\$680,000.00	2)				Local	\$599,000.00		\$1,279,000.00
	Construction Engineering	ISBP Off -	\$96,000.00	2)				Local	\$177,000.00		\$273,000.00
	Participating Construction	LBFP Off-	\$8,000.00	3)				Local	\$2,000.00		\$10,000.00
	Participating Construction					\$444,250.00	4)				\$444,250.00
	Construction Engineering					\$30,750.00	4)				\$30,750.00
CDC Federal Funds			\$784,000.00		CDC State Funds	\$2,401,000.00		CDC LPA Funds	\$778,000.00	Total	\$3,963,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

- 1) GCPF NTE \$1,926,000.00 (NTE 60% of final project costs) to be used first
- 2) 80% ISBP Off-Sys funds NTE \$776,000.00 to used second (Construction Engineering portion 80% NTE \$96,000)
- 3) 100% LBFP Off-Sys funds NTE \$8,000 to be used third
- 4) 100% Secretary Commitment State Funds NTE 475,000 to be used fourth

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05311 - Page 1 of 3

NOTE: Form instructions should not be included when the form is submit.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. This form serves as an amendment to BLR 05310. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Amendment No.	Insert the amendment number as it applies to this amendment.																																
<u>Local Public Agency</u>																																	
Name of LPA	Insert the name of the LPA																																
County	Insert the name of the county in which the LPA is located.																																
Section Number	Insert the section number applied to this project.																																
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.)																																
ITEP, SRTS, HSIP Number	Insert the ITEP, SRTS, HSIP number assigned to this project.																																
MPO Name	From the drop down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are: <table><tr><td>Bi-State</td><td>Bi-State Regional Commission</td></tr><tr><td>CMAQ</td><td>Chicago Metropolitan Planning Organization</td></tr><tr><td>CUUATS</td><td>Champaign/Urbana Urban Area Transportation Study</td></tr><tr><td>DATS</td><td>Danville Area Transportation Study</td></tr><tr><td>DMATS</td><td>Dubuque Metropolitan Area Transportation Study</td></tr><tr><td>DSATS</td><td>DeKalb/Sycamore Area Transportation Study</td></tr><tr><td>DUATS</td><td>Decatur Urbanized Area Transportation Study</td></tr><tr><td>EWGCG</td><td>East-West Gateway Council of Governments</td></tr><tr><td>KATS</td><td>Kankakee Area Transportation Study</td></tr><tr><td>MCRPC</td><td>McLean County Regional Planning Commission</td></tr><tr><td>PPUATS</td><td>Peoria/Pekin Urban Area Transportation Study</td></tr><tr><td>RPC</td><td>Region 1 Planning Council</td></tr><tr><td>SATS</td><td>Springfield Area Transportation Study</td></tr><tr><td>SEMPO</td><td>South East Metropolitan Planning Organization</td></tr><tr><td>SIMPO</td><td>Southern Illinois Metropolitan Planning Organization</td></tr><tr><td>SLATS</td><td>State Line Area Transportation Study</td></tr></table>	Bi-State	Bi-State Regional Commission	CMAQ	Chicago Metropolitan Planning Organization	CUUATS	Champaign/Urbana Urban Area Transportation Study	DATS	Danville Area Transportation Study	DMATS	Dubuque Metropolitan Area Transportation Study	DSATS	DeKalb/Sycamore Area Transportation Study	DUATS	Decatur Urbanized Area Transportation Study	EWGCG	East-West Gateway Council of Governments	KATS	Kankakee Area Transportation Study	MCRPC	McLean County Regional Planning Commission	PPUATS	Peoria/Pekin Urban Area Transportation Study	RPC	Region 1 Planning Council	SATS	Springfield Area Transportation Study	SEMPO	South East Metropolitan Planning Organization	SIMPO	Southern Illinois Metropolitan Planning Organization	SLATS	State Line Area Transportation Study
Bi-State	Bi-State Regional Commission																																
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KATS	Kankakee Area Transportation Study																																
MCRPC	McLean County Regional Planning Commission																																
PPUATS	Peoria/Pekin Urban Area Transportation Study																																
RPC	Region 1 Planning Council																																
SATS	Springfield Area Transportation Study																																
SEMPO	South East Metropolitan Planning Organization																																
SIMPO	Southern Illinois Metropolitan Planning Organization																																
SLATS	State Line Area Transportation Study																																
MPO Tip Number	Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A".																																
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.																																
Day Labor	Check this box if the project will be constructed using day labor.																																
Local Administered Engineering	Check this box if the LPA is administering the engineering locally.																																
Right-of-Way	Check this box if Right-Of-Way is part of the project.																																
Construction																																	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"																																
Project Number	Insert the project number assigned to the construction portion of this project.																																
Engineering																																	
Job Number	Insert the job number assigned for the engineering portion of this project.																																
Project Number	Insert the project number assigned to the engineering portion of this project.																																

Instructions for BLR 05311 - Page 2 of 3

Right-of-Way

Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".
Project Number	Insert the project number assigned to the Right-of-Way for the project, if applicable.
<u>Reason for Modification</u>	Brief explanation of why project costs have changed.
<u>Location</u>	Use the add location button to add additional locations if needed.
Local Street/Road Name	Insert the local street/ road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project.
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.
Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.

Schedule

Within the Schedule table, check the box as applicable. Insert the item number of the schedule and a description of the item.

- | | |
|--|---|
| 1. Location Map | Attach a location map to this agreement showing all locations being improved by this project. |
| 2. Division of Cost | Insert the division of cost page (see separate instructions for completing this document). |
| 3. LPA Appropriation Resolution | For State-Let construction projects, the LPA must pass an appropriation resolution covering the local share of the project. Attach the resolution for this appropriation. |
| 4. IDOT Fiscal Approval Signature Page | |

Approved

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

Division of Cost Table

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

- Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
- Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
- Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example:

Maximum STR participation 80% not to exceed \$100,000

Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Instructions for BLR 05311 - Page 3 of 3

Division of Cost Table Entry:

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work Choose the type of work from the drop down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.

Federal Funds If federal funds are being used on this project complete the following for federal funds.

Fund Type Choose the type of federal fund type from the drop down.

Amount Insert the amount of federal funds for the type listed under fund type.

% Insert the percentage of federal funds for this type.

State Funds If state funds are being used on this project complete the following for state funds.

Fund Type Choose the type of State Funds from the drop down.

Amount Insert the amount of state funds for the type listed under fund type.

% Insert the percentage of state funds for this type.

Local Public Agency Funds

Fund Type Insert the type of LPA funds being used on this project.

Amount Insert the amount of LPA funds for the type listed under fund type.

% Insert the percentage of local funds for this type.

Explanation Insert any necessary additional information as to how the funding is being applied for this project.

Division of Cost Table Values:

Original Division of Costs Insert amounts and percentages from the original joint agreement Division of Cost Table.

Amendments Insert each **Amendment** into a separate table. Only include changes made by the Amendment. Enter deductions with negative values. Additional **Amendment** tables may be added by clicking the "Add Amendment" button.

A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:

District file

Bureau of Local Roads Central Office (2)

Printing Instructions

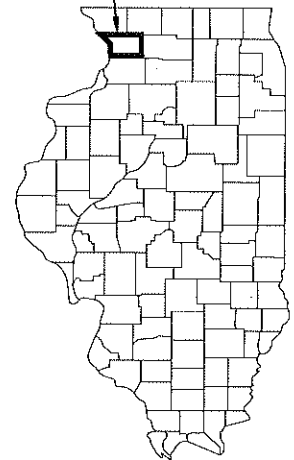
For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.

Orientation:

☒ Auto ☐ Portrait ☐ Landscape



Carroll County



Project Location

ATTACHMENT 1A

wendler

wendler engineering services, inc.
civil • structural • surveying

www.wendlergs.com ph: 815.288.2261
Illinois Professional Design Firm No. 184-000848

DATE:
4/7/2023

JOB NO.
2210044

DESIGNED BY:
CTC

DRAWN BY:
CTC

DRAWING NAME:

LOCATION MAP
OF

BIG CUT ROAD BRIDGE OVER BNSF
RAILROAD SEC. 19-06126-00-BR
FOR

CARROLL COUNTY HIGHWAY DEPARTMENT



2711 Locust Street
Sterling IL 61081

Phone: 815-626-7744

7595 State Street
Bettendorf IA 52722

Phone: 563-232-8858

TO: Carroll County Highway Department

SUBJECT: Metal Roof Panels **REVISED**
(26-292)

EMAIL: coengr@carrollcountyil.gov

FROM: Kane Steger

ATTENTION: Sara

DATE: May 27, 2026

MESSAGE:

We propose to furnish all labor, material, equipment and supervision to perform the following work.

- Tear off existing roof panels, insulation, gutters and downspouts
- Install newbag and sag R-19 insulation
- Install new 24 gauge Multi-Rib R-panel in standard color and all flashings to complete the system
- Furnish and install new 24-gauge gutter and downspout
- Furnish twenty (20) year manufacturer's standard finish warranty
- Furnish our two (2) year workmanship warranty

Total: \$215,000.00

Excluded: Structural framing and wood blocking.

We appreciate the opportunity of submitting this proposal. If you have any questions, please feel free to contact us.

The price quoted above is good for 30 days from the day of the quote.

TOTAL NUMBER OF PAGES (Including this page): 1

SIGNED: _____



2711 Locust Street
Sterling IL 61081

Phone: 815-626-7744

7595 State Street
Bettendorf IA 52722

Phone: 563-232-8858

TO: Carroll County Highway Department

SUBJECT: Reroof (26-267)
80' X 124'

EMAIL: coengr@carrollcountyil.gov

FROM: Tim Beard

ATTENTION: Sara

DATE: March 23, 2026

MESSAGE:

We propose to furnish all labor, material, equipment and supervision to perform the following work.

- Furnish thermal scan of roof and remove wet insulation
- Remove spray foam from perimeter and install blocking to height of new insulation
- Loose lay 1.5" tapered flute fill insulation
- Mechanically fasten 1.5" isocyanurate over entire roof
- Mechanically fasten 60 mil TPO complete with TPO flashings
- Remove all work related material and debris
- Furnish twenty (20) year manufacturer's warranty

Total: \$107,500.00

Electric lines to be covered by owner prior to start of work per OSHA standard.

Alternate #1

- Install snow rail system Add: \$18,700.00 per side.

Alternate #2

- Remove and replace existing gutters with custom 24-gauge prefinished Kynar coated gutters and downspout Add: \$23,800.00.

Alternate #3

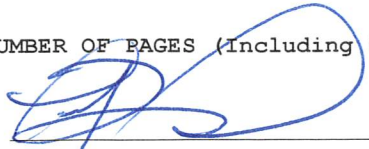
- If work is contracted by 4/15/2026 Deduct: \$1,500.00.

We are a Omnia and Sourcewell approved vendor, allowing for cooperative purchasing opportunities.

We appreciate the opportunity of submitting this proposal. If you have any questions, please feel free to contact us.

The price quoted above is good for 30 days from the day of the quote.

TOTAL NUMBER OF PAGES (Including this page): 1

SIGNED: 

AMENDMENT TO THE GRANT AGREEMENT**BETWEEN****THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION****AND****County of Carroll**

The Illinois Department of Transportation (Grantor) with its principal office at 2300 South Dirksen Parkway, Springfield, IL 62764, and County of Carroll (Grantee) with its principal office at 301 N. Main St. Mount Carroll, IL 61053

and payment address (if different than principal office) at Same

hereby hereby agree that the following amendment (Amendment) shall amend the Grant Agreement (Agreement), which is described below. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of a conflict, the terms of this Amendment shall prevail. This Amendment is authorized by Paragraph 26.5 of the Agreement.

WHEREAS, it is the intent of the Parties to perform consistent with all terms herein and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained in the Agreement and herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I**AWARD AND AMENDMENT INFORMATION AND CERTIFICATION**

1.1. Original Agreement. The Agreement, numbered CAP-22-1184-ILL, has an original term from 08/15/22 to 12/31/24.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):
Amendment Number: N/A
Effective Date: N/A

1.3. Current Agreement Term. The Agreement expires on 12/31/24, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- | | |
|---|--|
| ☒ Exhibit A (Project Description) | ☐ Exhibit F (Performance Standards) |
| ☐ Exhibit B (Deliverables/Milestones) | ☐ Exhibit G (Specific Conditions) |
| ☐ Exhibit C (Payment) | ☐ PART TWO (Grantor-Specific Terms) |
| ☐ Exhibit D (Contact Information) | ☐ PART THREE (Project-Specific Terms) |
| ☐ Exhibit E (Performance Measures) | ☐ Budget |
| ☒ Award Term | ☐ Funding Source |
| ☐ Award Amount | ☐ Other (specify): _____ |

1.5. Effective Date. This Amendment shall be effective on 12/31/2024 . If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

1.7 Signatures. In witness whereof, the Parties hereto have caused this Amendment to be executed by their duly authorized representatives.

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

Illinois Department of Transportation

County of Carroll

By: _____
Signature of Gia Biagi, Secretary of Transportation

By: _____
Signature of Authorized Representatives

By: _____
Signature of Designee

Date: _____
Printed Name: Julie Bickelhaupt

Date: _____
Printed Name: Jason Osborn
Printed Title: Director OIPI
Designee

Printed Title: Carroll County Board Chairman
Email: jbickelhauptbbc@gmail.com

By: _____
Signature of First Other Approver, if Applicable

By: _____
Signature of Authorized Representative

Date: _____
Printed Name: Jason Osborn
Printed Title: Director OIPI
Other Approver

Date: _____
Printed Name: _____
Printed Title: _____
Email: _____

By: _____
Signature of Second Other Approver, if Applicable

Date: _____
Printed Name: _____
Printed Title: _____
Second Other Approver

By: _____
Signature of Third Other Approver, if Applicable

Date: _____
Printed Name: _____
Printed Title: _____
Third Other Approver

**ARTICLE II
AMENDMENTS**

This amendment extends the end date to 03/31/2028 and amends Exhibit A Project Description.

The parties agreed to extend the Agreement prior to the expiration of the term and agree herein that all terms and conditions of the Agreement are revived and in full force and effect, except the end date is changed from 12/31/2024 to 03/31/2028.

ARTICLE I, AWARD AND GRANTEE SPECIFIC INFORMATION AND CERTIFICATION Section 1.4 Term is hereby amended as follows:

Strike "12/31/2024" and replace it "03/31/2028"

ARTICLE I, AWARD AND GRANTEE SPECIFIC INFORMATION AND CERTIFICATION Section 1.4. Term shall now read as follows:

1.4 Term. This Agreement shall be effective 08/15/2022 and shall expire on 03/31/2028 unless terminated pursuant to this Agreement.

EXHIBIT A PROJECT DESCRIPTION is hereby amended as follows:

Strike "1. Carroll County Transit would like to build a garage. The land would be roughly 200x200 area to be cleared of trees and brush, the terrain to be shaped to allow level building site and proper drainage of driveway and parking lot. Building to be 60"x120' with 14' sidewalls. Two overhead doors 16'x12' and three walk in doors 3'x6'8" and 10 windows 36"x45". Building to be stick framed with OSB sheathing on walls and roof. Gutters will be installed. Ribbed steel exterior and interior with a standing storm roof. Concrete frost wall and floor all slipped to two floor drains. Interior area will remain open with exception of a 8'x10' bathroom and a 8'x10'storage area. 200-amp service with 4 rows of LED lighting, a 220 volt outlet for larger pressure washer and service outlets every 10' on exterior walls. Bathroom to include one ADA stool and wall hung lavatory. Water heater to be installed in storage room. Building will be heated by three radiant heat tubes. New septic system will be installed with necessary grease and oil separator. Hot and cold sill cocks will be installed in garage area. Parking lot and driveway around building will be paved and cover approximately 14,000 sq. ft. Well will be drilled. Driveway will be lit by two light poles in parking lot and exterior lighting from building. Security system will be installed." and replace with "1. Design and construction of a transit garage at a site immediately adjacent to 17612 E. Benton St., Mt. Carroll, IL 61053".

EXHIBIT A PROJECT DESCRIPTION shall now read as follows:

1. Design and construction of a transit garage at a site immediately adjacent to 17612 E. Benton St., Mt. Carroll, IL 61053.

All other terms and conditions not mentioned are revived and in full force and effect.

Amendment No. CAP-22-1184-ILL-A1

Agreement No. CAP-22-1184-ILL

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

AMENDMENT TO THE GRANT AGREEMENT**BETWEEN****THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION****AND****County of Carroll**

The Illinois Department of Transportation (Grantor) with its principal office at 2300 South Dirksen Parkway, Springfield, IL 62764, and County of Carroll (Grantee) with its principal office at 301 N. Main St. Mount Carroll, IL 61053,

and payment address (if different than principal office) at Same

hereby hereby agree that the following amendment (Amendment) shall amend the Grant Agreement (Agreement), which is described below. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of a conflict, the terms of this Amendment shall prevail. This Amendment is authorized by Paragraph 26.5 of the Agreement.

WHEREAS, it is the intent of the Parties to perform consistent with all terms herein and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained in the Agreement and herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I**AWARD AND AMENDMENT INFORMATION AND CERTIFICATION**

1.1. Original Agreement. The Agreement, numbered CAP-23-1233-ILL, has an original term from 11/27/23 to 12/31/26.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):

Amendment Number: N/A

Effective Date: N/A

1.3. Current Agreement Term. The Agreement expires on 12/31/26, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- | | |
|--|--|
| ☐ Exhibit A (Project Description) | ☐ Exhibit F (Performance Standards) |
| ☐ Exhibit B (Deliverables/Milestones) | ☐ Exhibit G (Specific Conditions) |
| ☐ Exhibit C (Payment) | ☐ PART TWO (Grantor-Specific Terms) |
| ☐ Exhibit D (Contact Information) | ☐ PART THREE (Project-Specific Terms) |
| ☐ Exhibit E (Performance Measures) | ☐ Budget |
| ☒ Award Term | ☐ Funding Source |
| ☐ Award Amount | ☐ Other (specify): _____ |

1.5. Effective Date. This Amendment shall be effective on 11/27/23 . If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

1.7. Signatures. In witness whereof, the Parties hereto have caused this Amendment to be executed by their duly authorized representatives.

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

Illinois Department of Transportation

County of Carroll

By: _____
Signature of Gia Biagi, Secretary of Transportation

By: _____
Signature of Authorized Representatives

By: _____
Signature of Designee

Date: _____
Printed Name: Julie Bickelhaupt

Date: _____
Printed Name: Jason Osborn
Printed Title: Director, OIPI
Designee

Printed Title: County Board Chairperson
Email: jbickelhauptbbc@gmail.com

By: _____
Signature of First Other Approver, if Applicable

By: _____
Signature of Authorized Representative

Date: _____
Printed Name: Jason Osborn
Printed Title: Director, OIPI
Other Approver

Date: _____
Printed Name: _____
Printed Title: _____
Email: _____

By: _____
Signature of Second Other Approver, if Applicable

Date: _____
Printed Name: _____
Printed Title: _____
Second Other Approver

By: _____
Signature of Third Other Approver, if Applicable

Date: _____
Printed Name: _____
Printed Title: _____
Third Other Approver

**ARTICLE II
AMENDMENTS**

This amendment amends the end date of the agreement from 12/31/2026 to 03/31/2028. There is no change to funding or scope.

ARTICLE I, AWARD AND GRANTEE SPECIFIC INFORMATION AND CERTIFICATION Section 1.4 Term is hereby amended by striking "12/31/2026" and replacing with "03/31/2028."

ARTICLE I, AWARD AND GRANTEE SPECIFIC INFORMATION AND CERTIFICATION Section 1.4 Term shall now read as follows:

1.4 Term. This Agreement shall be effective 11/27/2023 and shall expire on 03/31/2028 unless terminated pursuant to this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.


**Illinois Department
of Transportation**
Bucksheet
[Reset Form](#)
☐ Under \$250,000 ☒ Over \$250,000

Priority

Normal

Office Intermodal Project Implementation	District / CO CO	Bureau Transit
---	---------------------	-------------------

File Subject Agreements	Amount Range State Funded Grants
----------------------------	-------------------------------------

Secretary Explanation

Subject Downstate Mass Transportation Capital Improvement Fund (CIF)

Project in Relation to Round III - PayGo Capital Grants
--

Description of Action Executive Signatures for Execution

DBE Goal None	☐ IL Works	☒ Capitol/Stimulus	☐ Notary Required
☐ FY Deadline	Fiscal Year Date		

Consultant Name/Contractor Carroll County	Letting Date
--	--------------

County Various	District Various	Job Number n/a	PTB-Item n/a
-------------------	---------------------	-------------------	-----------------

Amount of Agreement 400,000.00	Route n/a
-----------------------------------	--------------

Section n/a	Phase n/a	Contract Number n/a	Agreement Number CAP-23-1233-ILL
----------------	--------------	------------------------	-------------------------------------

State Dollars 400,000.00	Federal Dollars 0.00000000	Local Dollars 0.00	Total Dollars 400,000.00
-----------------------------	-------------------------------	-----------------------	-----------------------------

Source of State Fund Bond Funded	% Reimburse from Feds 0.00000000 %
-------------------------------------	---------------------------------------

Remarks Carroll county is building a garage with funds received from the Rebuild II grant in the amount of \$400,000 for the current vehicles owned and for expansion vans/buses. Due to supply chain issues and inflation costs that amount would not be enough to complete the building, blacktopping, bathroom, storage room, survey, architect, etc. The funds in this grant would allow all this to be done.
--

GRANT AGREEMENT**BETWEEN****THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION****AND****County of Carroll**

The Illinois Department of Transportation (Grantor) with its principal office at
2300 South Dirksen Parkway, Springfield IL 62764
 and County of Carroll (Grantee) with its principal office at
301 N. Main St, PO Box 198, Mount Carroll, Illinois, 61053
 and payment address (if different than principal office) at n/a
 hereby enter into this Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties"
 or individually as a "Party."

PART ONE - THE UNIFORM TERMS**RECITALS**

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the state of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I**AWARD AND GRANTEE SPECIFIC INFORMATION AND CERTIFICATION**

1.1 DUNS Number, SAM Registration: Nature of Entity. Under penalties of perjury, Grantee certifies that 029959640 is Grantee's correct DUNS Number, that X86HD5LNKHV4 is Grantee's correct UEI, if applicable, that 36-6006536 is Grantee's correct FEIN or Social Security Number, and that Grantee has an active State registration and SAM registration. Grantee is doing business as a (check one):

- | | |
|--|---|
| ☐ Individual | ☐ Pharmacy-Non Corporate |
| ☐ Sole Proprietorship | ☐ Pharmacy/Funeral Home/Cemetery Corp. |
| ☐ Partnership | ☐ Tax Exempt |
| ☐ Corporation (includes Not for Profit) | ☐ Limited Liability Company (select applicable tax classification) |
| ☐ Medical Corporation | ☐ P = partnership |
| ☒ Governmental Unit | ☐ C = corporation |
| ☐ Estate or Trust | |

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

1.2 Amount of Agreement. Grant Funds (check one) ☒ shall not exceed or ☐ are estimated to be

\$400,000.00, of which \$0.00 are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this agreement.

1.3 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is n/a, the federal awarding agency is Illinois Department Of Transportation, and the federal award date is . If applicable, the Assistance Listing Program Title is n/a, and Assistance Listing Number is n/a. The Catalog of State Financial Assistance (CSFA) Number is 494-80-2190. The State Award Identification Number is n/a.

1.4 Term. This Agreement shall be effective 11/27/2023 and shall expire on 12/31/2026 unless terminated pursuant to this Agreement.

1.5 Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and corrects and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misinterpretations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

THE REST OF THIS PAGE IS LEFT INTENTIONALLY BLANK

1.6 Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

☒ Check if under \$250,000. If under \$250,000 the Secretary's signature may be delegated.

ILLINOIS DEPARTMENT OF TRANSPORTATION**County of Carroll**

DocuSigned by:
By: Omer Osman by Jason Osborn
14AFF2C29264486...

Signature of Omer Osman, P.E., Secretary

By: _____

Signature of Designee
Date: 11/21/2023 | 1:19 PM CST

Printed Name: Jason Osborn

Printed Title: Director, OIPI

Designee
DocuSigned by:
By: Jason Osborn
14AFF2C29264486...

Signature of Jason Osborn, Director, OIPI

By: _____

Signature of Designee

Date: 11/21/2023 | 10:30 AM CST

Printed Name: Jason Osborn

Printed Title: Director, OIPI

Designee
By: _____

Signature of Second Other Approver's Name and Title

By: _____

Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____

Designee

DocuSigned by:
By: Mike Doty
F8F6C4EC9E4342C...

Signature of Authorized Representative

Date: 11/20/2023 | 1:11 PM CST

Printed Name: Mike Doty

Printed Title: PCOM/County Administrator

Email: mdoty@carrollcountyil.gov

ARTICLE II REQUIRED REPRESENTATIONS

2.1 Standing and Authority. Grantee warrants that:

(a) Grantee is duly organized, validly existing and in good standing, if applicable under the laws of the state in which it was incorporated or organized.

(b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

(c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.

(d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

(e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2 Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Revenue Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3 Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to \$30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4 Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference. See 44 Ill. Admin. Code 7000.40(c)(1)(A).

2.5 Compliance with Registration Requirements. Grantee certifies that it: (i) is registered with the federal SAM; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable; and (v) have successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements change, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

2.6 The Grant Accountability and Transparency Act (30 ILCS 708/45) shall apply to this Grant Agreement unless and until this Award is explicitly exempted through an amendment or repeal of 30 ILCS 708/45. In the event this Grant Agreement is exempted from GATA, all references to GATA requirements shall be considered stricken. Grantee shall comply with all GATA requirements that apply prior to the effective date of any exemption. Notwithstanding any repeal of 30 ILCS 708/45, Grantee shall continue to comply with all Federal requirements including 2 CFR Part 200 as applicable.

ARTICLE III DEFINITIONS

3.1 Definitions. Capitalized words and phrases used in this Agreement have the following meanings:

"2 CFR Part 200" means the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards published in Title 2, Part 200 of the Code of Federal Regulations.

"Agreement" or "Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Allocable Costs" means costs allocable to a particular cost objective if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received or other equitable relationship. Costs allocable to a specific Program may not be shifted to other Programs in order to meet deficiencies caused by overruns or other fund considerations, to avoid restrictions imposed by law or by the terms of this Agreement, or for other reasons of convenience.

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

"Assistance Listings" has the same meaning as in 2 CFR 200.1.

"Assistance Listing Number" has the same meaning as in 2 CFR 200.1

"Assistance Listing Program Title" has the same meaning as in 2 CFR 200.1.

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

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

"Budget Period" has the same meaning as in 2 CFR 200.1.

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

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

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

"Consolidated Year-End Financial Report" or "CYEFR" means a financial information presentation in which the assets, equity, liabilities, and operating accounts of an entity and its subsidiaries are combined (after eliminating all inter-entity transactions) and shown as belonging to a single reporting entity.

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

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

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

"DUNS Number" means a unique nine-digit identification number provided by Dun & Bradstreet for each physical location of Grantee's organization.

"FAIN" means the Federal Award Identification Number.

"FFATA" or "Federal Funding Accountability and Transparency Act" has the same meaning as in 31 USC 6101; P.L. 110-252.

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

"Fixed-Rate" has the same meaning as in 44 Ill. Admin. Code 7000.30. "Fixed-Rate" is in contrast to fee-for-service, 44 Ill. Admin. Code 7000.30.

"GATU" means the Grant Accountability and Transparency Unit of GOMB.

"Generally Accepted Accounting Principles" or "GAAP" has the same meaning as in 2 CFR 200.1.

"GOMB" means the Illinois Governor's Office of Management and Budget.

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

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

"Improper Payment" has the same meaning as in 2 CFR 200.1.

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

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

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

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

"Nonprofit Organization" has the same meaning as in 2 CFR 200.1.

"Notice of Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

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

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

"Period of Performance" has the same meaning as in 2 CFR 200.1.

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

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

"Program" means the services to be provided pursuant to this Agreement.

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

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

"SAM" means the federal System for Award Management (SAM); which is the federal repository into which an entity must provide information required for the conduct of business as a recipient. 2 CFR 25 Appendix A (1)(C)(1).

"State" means the State of Illinois.

"Term" has the meaning set forth in Paragraph 1.4.

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

"Unique Entity Identifier" or "UEI" means the unique identifier assigned to the Grantee or to subrecipients by SAM.

ARTICLE IV PAYMENT

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

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

4.3 Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 Ill. Admin. Code 7000.450(c). In addition, as required by 44 Ill. Admin. Code 7000.440(b)(2), unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

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

4.5 Payments to Third Parties. Grantee agrees to hold harmless Grantor when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith if it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

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

4.7 Interest.

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

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

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

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

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

ARTICLE V

SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1 **Scope of Grant Activities/Purpose of Grant.** Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of Award is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

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

5.3 **Specific Conditions.** If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI BUDGET

6.1 Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

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

6.3 Discretionary and Non-discretionary Line Item Transfers. Discretionary and non-discretionary line item transfers may only be made in accordance with 2 CFR 200.308 and 44 Ill. Admin. Code 7000.370. Neither discretionary nor non-discretionary line item transfers may result in an increase to the total amount of Grant Funds in the Budget unless Prior Approval is obtained from Grantor.

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

ARTICLE VII ALLOWABLE COSTS

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

7.2 Indirect Cost Rate Submission.

(a) All Grantees must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(d).

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

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

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

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

(d) A Grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of modified total direct costs which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

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

7.4 Higher Education Cost Principles. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.

7.5 Nonprofit Organizations Cost Principles. The federal cost principles that apply to Nonprofit Organizations that are not institutions of higher education are set forth in 2 CFR Part 200 subpart E, unless exempt under 2 CFR 200 Appendix VIII.

7.6 Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 subpart E, Appendix V, and Appendix VII.

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

7.8 Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state-and federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. See 2 CFR 200.302.

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

(i) The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.7).

(ii) If records do not meet the standards in 2 CFR 200. 430, then Grantor may notify Grantee in **PART TWO, PART THREE or Exhibit G** of the requirement to submit Personnel activity reports. See 2 CFR 200.430(i)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

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

contractor and an appropriate official of Grantee.

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

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

(d) **Budget Control.** Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with Budgeted amounts at least quarterly.

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

7.9 **Federal Requirements.** All Awards, whether funded in whole or in part with either federal or state funds, are subject to federal requirements and regulations, including but not limited to 2 CFR Part 200, 44 III. Admin. Code 7000.30(b) and the Financial Management Standards in Paragraph 7.8.

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

7.11 **Management of Program Income.** Grantee is encouraged to earn income to defray program costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII REQUIRED CERTIFICATIONS

8.1 **Certifications.** Grantee, its officers, and directors shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **Educational Loan.** Grantee certifies that it is not barred from receiving State agreements as a result of default on an educational loan (5 ILCS 385/1 et seq.).

(e) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 et seq. or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).

(f) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

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

(h) **Drug-Free Work Place.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

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

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

(k) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the state (See 30 ILCS 708/25(6)(G)).

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

(m) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

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

(o) **Criminal Convictions.** Grantee certifies that neither it nor any officer, director, partner or other managerial agent of Grantee has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

(r) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced

Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).(q) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(s) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(t) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(u) **Federal Funding Accountability and Transparency Act of 2006.** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

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

ARTICLE IX CRIMINAL DISCLOSURE

9.1 **Mandatory Criminal Disclosures.** Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. See 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total Financial Assistance, funded by either state or federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix II of 2 CFR Part 200, and 30 ILCS 708/40.

ARTICLE X UNLAWFUL DISCRIMINATION

10.1 **Compliance with Nondiscrimination Laws.** Grantee, its employees and subcontractors under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

(a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;

(b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);

(c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);

(d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);

(e) The Americans with Disabilities Act of 1990 (as amended)(42 USC 12101 *et seq.*); and

(f) The Age Discrimination Act (42 USC 6101 *et seq.*).

ARTICLE XI LOBBYING

11.1 Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

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

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

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

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

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

ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1 Records Retention. Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334 or 44 Ill. Admin. Code 7000.430(a) and (b). If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

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

12.3 Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as

described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4 Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by program needs. See 2 CFR 200.329 and 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE XIII FINANCIAL REPORTING REQUIREMENTS

13.1 Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Unless so specified, the first of such reports shall cover the first three months after the Award begins and reports must be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**, unless additional information regarding required financial reports is set forth in Exhibit G. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*; 2 CFR 208(b)(3) and 200.328. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

13.2 Close-out Reports.

(a) Grantee shall submit a Close-out Report no later than the due date specified in **PART TWO** or **PART THREE** following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.348; 44 Ill. Admin. Code 7000.440(b)

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

13.3 Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XIV PERFORMANCE REPORTING REQUIREMENTS

14.1 Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in Exhibit E must be reported quarterly, unless otherwise specified in **PART TWO**, **PART THREE** or Exhibit G. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit-based review of the application. In such cases, Grantor shall notify Grantee of same in Exhibit G. Pursuant to 2 CFR 200.329 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension

of funding. 30 ILCS 705/1 *et seq.*

14.2 Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in **PART TWO** or **PART THREE** following the end of the period of performance or Agreement termination. See 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b)(1).

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

14.4 Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit F**. See 2 CFR 200.301 and 200.210.

ARTICLE XV AUDIT REQUIREMENTS

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

15.2 Consolidated Year-End Financial Reports (CYEFR). All grantees are required to complete and submit a CYEFR through the Grantee Portal. The CYEFR is a required schedule in the Grantee's audit report if the Grantee is required to complete and submit an audit report as set forth herein.

- (a) This Paragraph 15.1 applies to all Grantees, unless exempted pursuant to a federal or state statute or regulation, which is identified in **PART TWO** or **PART THREE**.
- (b) The CYEFR must cover the same period as the Audited Financial Statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Audited Financial Statements are not required, however, then the CYEFR must cover the Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.
- (c) CYEFRs must include an in relation to opinion from the auditor of the financial statements included in the CYEFR.
- (d) CYEFRs shall follow a format prescribed by Grantor.

15.3 Entities That Are Not "For-Profit".

- (a) This Paragraph applies to Grantees that are not "for-profit" entities.
 - (b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined) Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit, 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters, AU-C 265 communications and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's

report(s) or (ii) nine (9) months after the end of the Grantee's audit period.(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in Federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in Federal and state Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit G** based on the Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in Federal and state Awards, singularly or in any combination, from all sources, but expends \$300,000 or more in Federal and state Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

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

(iv) If Grantee does not meet the requirements in subsections 15.3(b) and 15.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

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

15.4 "For-Profit" Entities.

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

(b) Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards) from all sources, Grantee is required to have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit Federal programs with Federal Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total Federal Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or

(ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in Federal Awards and state Awards, singularly or in any combination, from all sources, Grantee must follow all of the audit requirements in Paragraphs 15.3(c)(i)-(v), above.

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

15.5 Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by a Certified Public Accountant or Certified Public Accounting Firm licensed in the state of Illinois or accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.6 Delinquent Reports. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XVI

TERMINATION; SUSPENSION; NON-COMPLIANCE

16.1 Termination.

(a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:

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

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

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

(iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

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

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

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

16.5 Effects of Suspension and Termination.

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

(b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall cancel as many outstanding obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

(i) Grantor expressly authorizes them in the notice of suspension or termination; and

(ii) The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.343.

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

ARTICLE XVII

SUBCONTRACTS/SUB-GRANTS

17.1 Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

17.2 Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. The terms of this Agreement shall apply to all subawards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).

17.3 Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XVIII

NOTICE OF CHANGE

18.1 Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS Number, UEI, SAM registration status, Related Parties, senior management, or address. See 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2 Failure to Provide Notification. Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3 Notice of Impact. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.

18.4 Circumstances Affecting Performance; Notice. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.

18.5 Effect of Failure to Provide Notice. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

ARTICLE XIX

STRUCTURAL REORGANIZATION AND RECONSTRUCTION OF BOARD MEMBERSHIP

19.1 Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure or management makeup (for example, a merger or a corporate restructuring), and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its board membership. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

ARTICLE XX**AGREEMENTS WITH OTHER STATE AGENCIES**

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

ARTICLE XXI**CONFLICT OF INTEREST**

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

21.2 Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person: (1) currently holding an elective office in this State including, but not limited to, a seat in the General Assembly, or (2) employed by an office or agency of the state of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106, 447.20 (30 ILCS 500/50-13).

21.3 Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

ARTICLE XXII**EQUIPMENT OR PROPERTY**

22.1 Transfer of Equipment. Grantor shall have the right to require that Grantee transfer to Grantor any equipment, including title thereto, purchased in whole or in part with Grantor funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439. Grantor shall notify Grantee in writing should Grantor require the transfer of such equipment. Upon such notification by Grantor, and upon receipt or delivery of such equipment by Grantor, Grantee will be deemed to have transferred the equipment to Grantor as if Grantee had executed a bill of sale therefor.

22.2 Prohibition against Disposition/Encumbrance. The Grantee must use equipment, material or real property in the program or project for which it was acquired, and is prohibited from encumbering the equipment, material, or real property without prior approval of the Grantor. Grantee must receive written approval from the Grantor prior to selling, transferring, or otherwise disposing of said equipment, material, or real property no longer used in the program or project for which it was acquired, or at any time during or after the conclusion of the Grant Term. Any real property acquired using Grant Funds must comply with the requirements of 2 CFR 200.311.

22.3 Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310-200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

22.4 Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Any equipment acquired using Grant Funds must comply with the requirements of 2 CFR 200.313. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts

Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

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

ARTICLE XXIII

PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

23.1 Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grantor funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from

Grantor and will be considered authorized only upon written notice thereof to Grantee.

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

ARTICLE XXIV

INSURANCE

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

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

ARTICLE XXV

LAWSUITS AND INDEMNIFICATION

25.1 Independent Contractor. Grantee is an independent contractor under this Agreement and neither Grantee nor any employee or agent of Grantee is an employee of Grantor and do not acquire any employment rights with Grantor or the state of Illinois by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or state of Illinois business and not for any other purpose, including any personal benefit or gain.

25.2 Indemnification. To the extent permitted by law, Grantee agrees to hold harmless Grantor against any and all

liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor will be governed by the State Employee Indemnification Act (5 ILCS 350/1 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

ARTICLE XXVI MISCELLANEOUS

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

26.2 Access to Internet. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

26.3 Exhibits and Attachments. **Exhibits A through G, PART TWO, PART THREE**, if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

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

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

26.6 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

26.7 No Waiver. No failure of Grantor to assert any right or remedy hereunder will act as a waiver of right to assert such right or remedy at a later time or constitute a course of business upon which Grantee may rely for the purpose of denial of such a right or remedy to Grantor.

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

26.9 Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 Ill. Admin. Code 7000, and any and all license requirements or professional certification provisions.

26.10 Compliance with Confidentiality Laws. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.

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

26.12 Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this

Agreement. In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rules shall control.

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

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

26.14 Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

26.15 Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

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

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

26.18 Continuing Responsibilities. The termination or expiration of this Agreement does not affect; (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 Ill. Admin. Code 7000.450.

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EXHIBIT A
PROJECT DESCRIPTION

CSFA Number
494-80-2190

NOSA/SAIN Number
n/a

GATA Registration Number
673525

The Grantee is undertaking a mass transportation capital project (the "Project") as described in the Grantee's final approved application which is incorporated herein by reference and is on file with the Grantor.

The Grantee has made application to the Grantor for state funding for the Project in accordance with one or both of the Acts and pursuant to procedures established by the Grantor. The Grantee's final application, including subsequent submittals, information, and documentation as provided by the Grantee in support thereof, has been approved by the Grantor.

The Grantee agrees to undertake and complete the Project and to provide for the use of Project Facilities, in the manner set forth in the Grantee's final application, for the amounts set forth in the approved Uniform Budget, a copy of which is attached hereto and incorporated herein as Part Three Attachment 2, and in accordance with the requirements of this Agreement and all applicable laws. The Project, which is more particularly described in the plans, specifications and schedules set forth in the Grantee's final approved application, is generally described as:

1. Carroll county is building a garage with funds received from the Rebuild II grant in the amount of \$400,000 for the current vehicles owned and for expansion vans/buses. Due to supply chain issues and inflation costs that amount would not be enough to complete the building, blacktopping, bathroom, storage room, survey, architect, etc. The funds in this grant would allow all this to be done.

EXHIBIT B
DELIVERABLES OR MILESTONES

- A. Within thirty (30) days after award of any third-party contract, the Grantee shall submit a copy of the executed contract and related documents as required by Grantor guidelines or when otherwise requested by the Grantor.
- B. The Grantee may file accurate quarterly advance pay requests no sooner than 30 days prior to the start of the quarter for which an advance is requested.
- C. The Grantee shall file accurate quarterly reports, reflecting actual revenue and expense data by December 1, March 1, May 1 and August 1 of the current fiscal year.
- D. No later than 180 days following the last day of the fiscal year, the Grantee shall provide the Grantor with an independent audit prepared by a licensed certified public accountant in accordance with Illinois Administrative Code Title 92, Chapter 1, Subchapter h, Part 653.
- E. The grantee shall notify the Grantor immediately when all project activities have been completed and all project costs incurred. The Grantor will then initiate final financial settlement of the project. Project settlement usually includes:
 - on-site inspection of the project by a Grantor representative, where appropriate;
 - final financial audit of the books and accounts by the State of Illinois and settlement of any audit findings;
 - the submission of a list of equipment purchased for the project, identified individually by serial number or other distinguishing designation;
 - the submission of a final requisition covering payment of the balance of the allowable state grant, or a check payable to the Grantor for the full amount of any overpayment of State grant funds; and
 - notification by the Grantor that final financial settlement has been reached.

EXHIBIT C
PAYMENT

Grantee shall receive \$400,000.00 under this agreement.

Enter specific terms of agreement here:

- A. Requests for payment by the Grantee. The Grantee must submit written requisitions for reimbursement of the State share of eligible costs, and the Grantor will honor any properly submitted requests in the manner set forth in this Exhibit C. In order to receive grant payments pursuant to this Agreement, the Grantee must:
- (1) complete, execute and submit to the Grantor requisition forms supplied by the Department in accordance with the instructions contained therein;
 - (2) submit to the Grantor an explanation of the purposes for which costs have been incurred to date are or are reasonably expected to be incurred within the requisition period (not more than 30 days after the date of submission or as otherwise authorized by the Grantor), and vouchers, invoices, or other documentation satisfactory to the Department to substantiate these costs;
 - (3) where local funds are required, demonstrate or certify that the Grantee has supplied local funds adequate, when combined with the Grantor payments and any applicable federal payments, to cover all costs to be incurred through the end of the requisition period;
 - (4) have submitted all financial and progress reports currently required by the Grantor; and
 - (5) have received approval by the Grantor for all budget revisions required to cover all costs to be incurred through the end of the requisition period.
- B. Payment by the Grantor. Only costs incurred in accordance with the terms and conditions of this Agreement shall be reimbursable. Upon receipt of a completed requisition form and the accompanying information in a form acceptable to the Grantor, the Grantor shall process the requisition, provided the Grantee is complying with its obligations pursuant to this Agreement, has satisfied the Grantor of its need for the State funds requested during the requisition period, and is making progress, satisfactory to the Grantor, towards the timely completion of the Project. If all of these circumstances are found to exist, the Grantor shall reimburse apparent allowable costs incurred by the Grantee or reasonably expected to be incurred during the requisition period, from time to time, but not in excess of the maximum amount of the State share as shown in the approved Uniform Budget. Requisitions shall be submitted monthly or more frequently as agreed to by the Department
- C. Final determination of cost eligibility. Reimbursement of any cost pursuant to this Exhibit C shall not constitute a final determination by the Grantor of the allowability of such cost and shall not constitute a waiver of any violation of the terms of this Agreement committed by the Grantee. The Grantor will make a final determination as to the allowability only after a final audit of the Project has been conducted.
- D. Ineligibility of Grantee. In the event that the Grantor determines that the Grantee is not currently eligible to receive any or all of the State funds requested, it shall promptly notify the Grantee, stating the reasons for such determination.
- E. Disallowed Costs. In determining the amount of the Grant, the Grantor will exclude: (i) all Project costs incurred by the Grantee prior to the date of this Agreement, or other date specifically authorized by the Grantor,

whichever is earlier; (ii) costs incurred by the Grantee which are not provided for in the latest approved Uniform Budget for the Project; and (iii) except as otherwise provided in Grantor guidelines, costs attributable to goods or services received under a contract or other arrangement which has not been concurred in or approved in writing by the Grantor. Costs of construction performed by employees of the Grantee will also be disallowed as eligible Project costs unless the use of such employees is specifically approved in advance by the Grantor.

EXHIBIT D
CONTACT INFORMATION

CONTACT FOR NOTIFICATION

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

GRANTOR CONTACT

Name: Nicolas Haddad
Title: Section Chief
Address: 69 W. Washington St. Suite 2100
Phone: 3127933960
TTY#: n/a
Fax#: n/a
E-mail Address: Nicholas.Haddad@Illinois.gov

GRANTEE CONTACT

Name: Mary Maszk
Title: Grants Manager, Carroll County Transit
Address: PO Box 89, 17612A E Benton St., Mt. Carroll, IL, 61053
Phone: (815) 244-1800
TTY#: n/a
Fax#: n/a
E-mail Address: transit@ccsso.net

Additional Information:

EXHIBIT E
PERFORMANCE MEASURES

The Grantee should:

- 1) Submit accurate and timely reports required by this program.
 - A. Progress towards DBE goal attainment (Quarterly) including a report on each active contract (report to include awardee, award amount, DBE goal, DBE percent attained on the contract to date, and DBE contract value to date).
- 2) Submit timely corrective action plans with regard to program operations when directed by the Grantor, the Grantor's consultants and/or vendors resulting from:
 - A. Financial Management Reviews;
 - B. Compliance Reviews;
 - C. Audits;
 - D. Grantor policy changes;
 - E. Public Complaint Process;
 - F. and/or as directed by the Grantor to remain in compliance with grant requirements.
- 3) Promptly respond to inquiries by the Grantor or Grantor consultants and/or vendors.

EXHIBIT F
PERFORMANCE STANDARDS

Performance Standards shall include:

- 1) Timely and 100% accuracy in quarterly and year end reports as described in Exhibits B and C.
- 2) Timeliness of corrective actions will be determined on a case by basis dependent on the urgency to which an issues needs to be addressed. This may be determined by the Grantor, a third party retained by the Grantor, or coordination between the Grantor and the Grantee.
- 3) No later than 180 days following the last day of the fiscal year, the Grantee shall provide the Grantor with an independent audit prepared by a licenced certified public accountant in accordance with Illinois Administrative Code Title 92, Chapter I, Subchapter h, Part 653.
- 4) The Grantee agrees to give full opportunity for free, open and competitive bidding for each contract to be let by the Grantee calling for the construction or furnishing of any materials, supplies, or equipment to be paid for with Project Funds, and the Grantee shall give such publicity in its advertisements or calls for bids for each such contract as will provide adequate competition.

For all requests subject to competitive bidding, the Grantee is required to follow all pre-bid and preaward procedures that are established in the Grantor's Capital Improvements Grants Manual.

EXHIBIT G
FY23 - SPECIFIC CONDITIONS

These specific conditions, as listed in the accepted Notice of State Award (NOSA), are based upon the grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ), the Programmatic Risk Assessment (PRA) and any pertinent Merit Based Review process (if applicable).

The Grant Accountability and Transparency Act (30 ILCS 708/45) statute and regulations do not apply to this Grant Agreement. Any and all references to the statute and/or regulations are not applicable to this Grant Agreement. Grantee shall continue to comply with all Federal requirements including 2 CFR Part 200, as applicable.

PART TWO - THE GRANTOR-SPECIFIC TERMS

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

Audit. Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review

Ethics.

A. Code of Conduct

1. **Personal Conflict of Interest** - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Grantor may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. **Organizational Conflict of Interest** - The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive

Procurement Procedures/Employment of Grantor Personnel

1. **Procurement of Goods or Services - Federal Funds** - For purchases of products or services with any Federal funds that costs more than \$10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or

more will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.67) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at \$10,000 (or \$2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$100,000.00 and \$100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any State of Illinois funds for \$50,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than \$20,000.00, the Grantee shall comply with the following procurement standards:

(\$1- \$1999, no Grantor Involvement)

1. Estimate the total cost of the procurement.
2. The Grantee may choose any vendor desired.
3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable.

(\$2,000- \$4,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$5,000- \$9,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$10,000-\$19,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Identify registered small businesses in the applicable category.
4. Develop specifications to solicit quotes.
5. Email ALL identified small business vendors a request for quote (ipg.vendorreg.com)
6. Prepare or submit information to Grantor's point of contact in Exhibit D.
7. Obtain authorization from Grantor's point of contact provided on Exhibit D.
8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

Reporting. Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. Grantee shall file (Quarterly) BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the (11/27/2023) effective date of the Agreement. (Quarterly) reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit a BoBS 2832 report for the period ending June 30th (Grantee's Fiscal Year End Date).

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

The Grantee must submit a BoBS 2832 report for the period ending 6/30 - State fiscal Year End Grantee shall submit to Grantor a BoBS 2832 report for the period ending June 30 within 30 calendar days of the end of the State Fiscal Year.

The Grantee must submit a BoBS 2832 report for the period ending 9/30 - Federal Fiscal Year End Grantee shall submit to Grantor a BoBS 2832 report for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

The Grantee must submit the following other required reports: Please specify

In addition to the aforementioned reporting requirements, Grantee shall submit the following reports:

Renewal. This agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

PART THREE - THE PROJECT-SPECIFIC TERMS

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

Grantee certifies that it shall adhere to the applicable requirements contained within the IDOT Transit Capital Grants Manual (current version), which are incorporated herein by reference.

Grantee shall include DBE goals on all contracts as requested by the Grantor. Grantee must contact the Grantor's DBE/EEO Contract Compliance Manager for DBE requirements. The Grantor reserves the right to withhold concurrence and/or reimbursement if a DBE goal is not included or is not satisfactory. Grantee shall report progress towards DBE goal attainment on the quarterly report (BOBS 2832).

Illinois Works Jobs Program Act (30 ILCS 559/20-1 et seq.). For grants with an estimated total project cost of \$500,000 or more, the grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department of Commerce and Economic Opportunity a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

Security Interests. The Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with a State or Federal award and that use and disposition conditions apply to the property. The Grantee shall provide any requested information and/or executed documentation required to effectuate any liens or other security interests required by the Grantor.

Notice of current or prospective legal matters. If this agreement, or any subcontract, is a "covered transaction" according to 2 C.F.R. §§ 180.220 and 1200.220, the Grantee must promptly notify the Grantor if a current or prospective legal matter emerges that may affect the Grantor or the federal government. The Grantee must include similar notification requirement in its Third Party Agreements and must require each Third Party Participant to include an equivalent provision in its sub agreements at every tier of nonprocurement awards of any amount and all lower tiers of procurement transactions expected to equal or exceed \$25,000.



Project Budgets

Expense

Item	Amount
Capital Expenses	
Building/Land Purchase	\$0.00
Construction	\$290,000.00
Construction Management/Oversight	\$0.00
Demolition and Removal	\$0.00
Design/Engineering	\$40,000.00
Equipment	\$0.00
Equipment/Materials/Labor	\$0.00
Excavation/Site Prep/Demo	\$0.00
Grant Exclusive Line Item(s)	\$0.00
Mechanical System	\$0.00
Other Construction Expenses	\$0.00
Paving/Concrete/Masonry	\$30,000.00
Plumbing	\$0.00
Site Work	\$10,000.00
Total Indirect Costs	\$0.00
Wiring/Electrical	\$30,000.00
Sub Total:	\$400,000.00

Revenue

Item	Amount
Revenues	
Revenues	\$0.00
Sub Total:	\$0.00

Total Expenses	\$400,000.00
Total Revenue	\$0.00
Net Project Cost	\$400,000.00

State of Illinois
Before the County Board of Carroll County
Resolution No. _____

A resolution to declare a vacancy in the office of Carroll County Supervisor of Assessments.

WHEREAS, Annette Gruhn was a duly appointed as Carroll County Supervisor of Assessments previously pursuant to 200 ILCS 35/3-5; and

WHEREAS, Annette Gruhn announced her resignation from the office of Carroll County Supervisor of Assessments on June 11, 2026, to be effective August 1, 2026; and

WHEREAS, the County Board has accepted the resignation of Annette Gruhn with regret;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF CARROLL COUNTY:

- A. The County Board hereby declares the office of Carroll County Supervisor of Assessments to be vacant on August 1, 2026, due to Supervisor of Assessments Annette Gruhn's resignation.
- B. The vacancy shall be filled by appointment of the Chair of the Carroll County Board, with the advice and consent of the County Board, in accordance with law.

Passed this 18th day of June, 2026 by the County Board of Carroll County.

Chair

State of Illinois)
) ss
County of Carroll)

I, Amy Buss, County Clerk for Carroll County, State of Illinois, keeper of the records and files thereof in accordance with law, do hereby certify the foregoing resolution was passed by the Carroll County Board at its regular monthly meeting held at Mt. Carroll, Illinois and the date aforesaid in accordance with law.

In testimony whereof, I have hereunto set my hand and seal at my office at Mt. Carroll, Illinois this 18th day of June, A.D. 2026.

[Seal]

Amy Buss
Carroll County Clerk

June 11, 2026

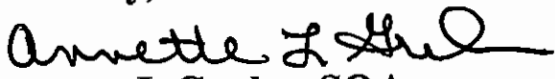
**Annette L Gruhn
Carroll Co Supervisor
of Assessments
301 N Main St
Mt. Carroll IL 61053**

Carroll County Board,

I am writing to announce my resignation from my position as Carroll County Supervisor of Assessments effective August 1, 2026. It is difficult to say farewell after 33 years of working with such wonderful people in a caring environment. I will greatly miss my teammates and colleagues in all departments.

I am grateful for the opportunity to have served the citizens of Carroll County in my position as Supervisor of Assessments. It has been a challenge at times, but it has also offered me a very rewarding career. Thank you for the wonderful opportunity.

Sincerely,


Annette L Gruhn, SOA