

**CARROLL COUNTY BOARD MEETING**

**\*\*Small Courtroom, Courthouse\*\***

**November 2, 2023 9:30 a.m.**

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

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Public Comments**

**Consent Agenda**

- 1. Approval of the October 19<sup>th</sup> Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**
- 4. Approval of the following transfers:**
  - \$88,131 – 911 Wage Reimburse 41-5203 to General Fund 11-3080 as per budget**
  - \$15,561.36 – 911 Insurance Reimburse 41-5377 to General Fund 11-3091 as per budget**
  - \$6,739.82 – 911 FICA/Med Reimburse 41-5210 to FICA 19-3200 as per budget**
  - \$11,012.76 – 911 IMRF Reimburse 41-5378 to IMRF 20-3200 as per budget**
  - \$171 – 708 Board Benefit Expense 55-5650 to Comm Mental Health Other Income 26-3099 clearing balance left in exp**
  - \$825 All grants 55-5507 to Sheriff Equip Grant Expense 55-5552, Zero out negative balance**
  - \$6,677 Transfer to Fund 053, 11-37-5428 to Transfer from General Fund 53-3210 as per budget**
  - \$3,017 Transfer to Fund 45, 11-37-5429 to Transfer from General Fund 45-3210 as per budget**
  - \$306 Transfer to Fund 20 IMRF 47-5400 to Transfer from Fund 47, 20-3204 as per budget**
  - \$499 Transfer to Fund 19 FICA/Med 47-5414 to Transfer From 47, 19-3204 as per budget**
  - \$2,000 Transfer 5% Hotel Motel 40-5153 to General Fund to Transfer From Fund 40, 11-3044**
  - \$450 Transfer Interest to General Fund 55-5050 to Trans-Other Interest Earned 11-3371 as per budget**
  - \$400,000 Transfer to Fund 85, 11-37-5427 to Capital Projects 85-3210 as per budget \*Already Transferred**

**Tabled Items**

**Department Reports**

**Animal Control**

- 1. Monthly Report**

**Assessor  
Circuit Clerk  
County Clerk & Recorder  
Emergency Management  
GIS  
Highway  
    1. Monthly Report  
Health Department  
Probation  
Sheriff  
States Attorney  
Treasurer  
Zoning  
Zoning Board of Appeals**

**Affiliate Reports**

**Blackhawk Hills Regional Council – Mrs. Bickelhaupt  
Business Employment Skills Team/Workforce – Mr. Flikkema  
Community Mental Health Board – Mrs. Bickelhaupt  
Emergency Telephone System Board – Mr. Rieck  
Health Board – Mr. Iske  
Hotel/Motel – Ms. Jacobs  
Jo/Carroll Enterprise Zone – Mr. Grotto  
Jo Daviess Carroll County Joint Action Solid Waste Agency – Mr. Flikkema  
LRA – Ms. Jacobs  
Senior Services Board – Mr. Vandermyde  
Tri-County Opportunities Council – Mr. Preston  
United County Council of Illinois – Mr. Payette  
    1. Monthly Report  
Veterans Assistance Commission – Ms. Jacobs  
Whiteside Carroll Enterprise Zone - Mr. Payette  
    1. Monthly Report**

**Committee Report**

**Ad Hoc Inmate Housing Committee – Mr. Iske**

**Old Business**

**1. Budget Discussion**

**New Business**

**1. Approval of the Amended 2024 Holiday Schedule – Adding November 5, 2024  
General Election Day  
2. Approval of Milledgeville High School Baseball Raffle License  
3. Consideration and Possible action related to Zoning, GIS and Assessors Positions  
4. Approve creating Chapter number #305 for Cannabis Ordinance**

**Chairman Report**

**Appointments**

**Executive Session**

**Adjournment**

**Next County Board Meeting – November 16<sup>th</sup>, 2023 9:30 a.m.**

**CARROLL COUNTY BOARD MEETING**  
**301 N. MAIN ST., MT. CARROLL, IL IN SMALL COURTROOM**  
**OCTOBER 19, 2023 AT 9:30 A.M.**

The meeting was called to order by Chair Payette at 9:30 a.m.

Pledge of Allegiance.

Roll call shows Mr. Payette, Mr. Preston, Mr. Vandermyde, Ms. Jacobs and Mrs. Bickelhaupt present. Mr. Grotto joined the meeting at 9:37 a.m. Mr. Flikkema, Mr. Iske and Mr. Rieck were absent.

Public Comments – Chair Payette announced fellow County Board member, Christopher Flikkema, and his wife, Anna, are proud parents of a baby boy.

Chair Payette presented the consent agenda:

1. Approval of the October 5, 2023 Board Meeting Minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims

Motion by Ms. Jacobs, second by Mr. Preston to approve the consent agenda. Roll call shows Mr. Preston, Mr. Payette, Mrs. Bickelhaupt, Mr. Grotto, Mr. Vandermyde and Ms. Jacobs all voting aye. Motion carried.

**Tabled Items-None**

**Animal Control-** Animal Control Officer Lisa Ashby gave the Board an update on the dog population and informed the Board on how Facebook has been a wonderful tool to get dogs adopted and for owners to find their lost pets that have been brought to the Animal Control facility.

She reported she hired a new person for one of her part time positions. She has a total of 8 active volunteers.

The new storm door has been installed on the Animal Control facility building.

She will be taking an online course this month.

She found out since the last Board meeting that the Animal Control facility is on the city's water and sewer. She has had Johnson Plumbing come and work on the draining problem and was given treatments to use that will help with these problems in the future.

No update on surrendering fees.

**Assessor-** Chief Assessor Annette Gruhn informed the Board they are still working on reassessing Savanna and York Townships.

She updated that they received the first bill from Sidwell in the amount of \$3,590.00. She asked for clarification of the billing clarifying that most was for set up of GIS maintenance, training, etc.

She was asked by Chair Payette if she was happy with their services. After a brief hesitation, she expressed to the Board that she believes the vacancy in the GIS department needs to be filled. There are requests once or twice a week for information that has previously been obtained thru that office.

**Circuit Clerk-** No report.

**County Clerk-** No report.

**Emergency Management-** No report.

**GIS-** No report

**Highway** – County Engineer Sara Renkes informed the Board the Maintainers have completed the ground work for the salt shed. The builders will be there on October 23, 2023. The end date may be pushed back due to materials not being delivered in a timely manner. The completion date is December 1, 2023 in the contract.

She updated that the Mack truck has been delivered, and they are getting plates today. It has been added to insurance.

The Mack truck that was bought by ARPA funds is at Bonnell and will probably be delivered the 2<sup>nd</sup> quarter of next year.

**Health Department** – No report.

**Probation** - No report.

**Sheriff & Property-** Sheriff Kloepping reported that one of the new Correctional Officers has completed training and one is still in training. He reminded the Board that this training is not reimbursed by the State. The cost is approximately \$6,000 for each officer.

He did speak with two contractors about the tuckpointing and soffit but has not heard back. He is planning on making them spring projects.

**State's Attorney** -No report

**Treasurer** – County Treasurer Lydia Hutchcraft informed the Board the annual Tax Sale is November 2<sup>nd</sup>.

She was happy to report that only \$742,000 is left for uncollected taxes which is very good.

**Zoning** – Zoning Officer Maddi Barry was asked if there was an update on abandoned property complaints. She informed that she did go back as far as 2014 to get the needed information, and she has given that to the State’s Attorney office.

**Zoning Board of Appeals** – No report

**Affiliate Reports**

**Blackhawk Hills Regional Council** – Monthly report submitted.

**Business Employment Skills Team/Workforce** – No report

**Community Mental Health Board** – Monthly report submitted.

**Emergency Telephone System Board** - No report

**Health Board** – No report

**Hotel/Motel** – Monthly report submitted.

**Jo/Carroll Enterprise Zone** - No Report

**Jo Daviess Carroll County Joint Action Solid Waste Agency** - No report

**LRA**- No report

**Senior Services Board** - No report

**Tri-County Opportunities Council** – No report

**United County Council of Illinois** – No report.

**Veterans Assistance Commission** – Monthly report submitted.

**Whiteside Carroll Enterprise Zone** – No report.

**Ad Hoc Inmate Housing Committee**- Chair Payette informed the Board the scheduled meeting for today was canceled due to lack of quorum. Sheriff Kloepping reported that 80% of the data has been submitted to Wold. Wold is about half way thru reviewing the data. The next step will be for Wold to give a presentation to the Committee. In the future, they will be at the Courthouse to do interviews and observe the operation of the County Jail.

**Old Business-**

Craig Dimmick, representing Solid Waste Program, presented the budget request for General Fund 11 Department 32 (line item 8206). Their budget request has not changed from last year. He gave an update on the two recycling events that were done this year. He also informed them of the different services they provide.

Doug Bergren and Wayne Leonard represented the VAC (Fund 77). With the new legislation that allows 2 cents for Veterans Levy, they would like to amend their budget request for wages, transportation, and newly added mandated audit expense. They would like to hire another person for the VAC office to help with claims. It was the consensus of the Board to approve the new requests with the Budget being voted on in November.

Chair Payette presented the budget for Fund 11 Department 04.

Circuit Clerk, Patty Hiher presented her budget for General Fund 11 Department 23 and 27 also Funds 22, 47, 49 and 50 and 57.

Chief Probation Managing Officer Marcie Arno presented her budget for Fund 11 Department 29, Funds 32 and 83. There will be a short fall for the wages that are paid by the State. The short fall is \$12,433. Mrs. Arno will be contacting the State with a request for them to reimburse this short fall.

County Administrator Mike Doty presented budget for Fund 11 Department 30.

Salary figures will be at a 3% increase for union and non-union employees.

County Administrator Mike Doty presented budget request for Fund 34 which is Liability Insurance. There was question on the Safety Programs that are part of this fund. County Administrator Doty explained that these programs are done thru the Sheriff's office, Highway Department, GIS Department and Health Department.

County Administrator Doty presented the ARPA Funds projects for Fund 84. A spread sheet was presented that showed upcoming projects that this fund will be used for.

County Administrator Doty explained Fund 85 and how it is Unrestricted Capital Improvements and will be used for future expenses.

Chair Payette and County Administrator Doty presented and explained the budget request for Fund 11 Department 37 - Capital Improvements.

County Administrator Doty explained and presented the budget request for FICA Fund 19.

County Administrator Doty explained and presented the budget request for IMRF Fund 20. He explained the difference between our two IMRF programs. SLEP program is for sworn officers and jailers.

Chair Payette addressed the Board that he has asked David Schmit of the Northwest Illinois Economic Development to come speak to the Board during upcoming board meetings. He may be asking the County to include a line item to help support Northwest Illinois Economic Development in next year's budget. A Health Insurance budget presentation will also be included in the upcoming Board meetings.

County Administrator Doty explained the Draft budget and levy for 2023-24 budget year.

Motion by Mr. Grotto, second by Mr. Vandermyde to approve the Display Draft Budget for 2023-2024 for thirty days. Motion carried.

**New Business-** Chair Payette presented for Approval of Carroll County Trustee Resolution 1023-001. Motion by Mr. Grotto, second by Ms. Jacobs. Roll call shows Mr. Vandermyde, Mr. Grotto, Mrs. Bickelhaupt, Mr. Preston, Mr. Payette and Ms. Jacobs all voting aye. Motion carried.

Chair Payette presented for Approval of Carroll County Trustee Resolution 1023-002. Motion by Mr. Preston, second by Ms. Jacobs. Roll call shows Mr. Preston, Mr. Vandermyde, Mr. Payette, Ms. Jacobs, Mrs. Bickelhaupt and Mr. Grotto voting aye. Motion carried.

Chair Payette presented for Approval of Humane Society of Carroll County Raffle License. Motion by Ms. Jacobs, second by Mrs. Bickelhaupt to approve. Motion carried.

Chair Payette presented for Approval of Mt. Carroll Rotary Club Raffle License. Motion by Ms. Jacobs, second by Mrs. Bickelhaupt. Discussion. Question on having waiver provision showing organization's majority affirmative vote in minutes submitted with application. Chair Payette informed the Board that updated minutes were presented late yesterday showing that it was approved to waive bond. Motion carried.

**Chair Report-** Chair Payette thanked the Board Members for getting Agendas and Reports for their Affiliate Committees they were appointed to. Any agendas or reports given will have a file that will be kept in the County Clerk's office for future Board members and the public.

Chair Payette mentioned that at future meetings he would like to discuss possible changes in meeting dates/times and possibly adding Committees which were done in years past.

He informed the Board that in the future he will need input on several Codes/Ordinances that need to be updated.

He would also like to meet with Department Heads concerning their needs and input on the possibility of potential new office locations.

#### **Appointments – None**

Chair Payette asked to go into Executive Session: 5 ICLS 120/2 (c) (11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, on when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. Motion by Mr. Grotto, second by Ms. Jacobs. Roll call shows Mr. Payette, Ms. Jacobs, Mrs. Bickelhaupt, Mr. Vandermyde, Mr. Preston and Mr. Grotto all voting aye. Motion carried. 11:23 a.m.



Out of Executive Session at 11:54 a.m.

No action taken.

**Adjournment**-Motion by Mr. Grotto, second by Mr. Preston to adjourn at 11:55 a.m.

Submitted by Amy R. Buss

County Clerk and Recorder

**Selection Criteria:** Vendor =  
Bank =

## Bills Paid in Vacation

Batch = BPIV  
Due Date =  
Invoice Date =

### Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
	<b>Fund: 014</b>		<b>COUNTY HIGHWAY FUND</b>		
	<b>Dept: 00</b>		<b>NonDepartmental</b>		
3893	SECRETARY OF STATE		01400005109	ADMINISTRATIVE	\$175.00
	10.17.23	10/17/2023	HWY DEPT / REGISTRATION		
				<b>Subtotal for Department: 00 :</b>	<b>\$175.00</b>
				<b>Total for Fund: 014 :</b>	<b>\$175.00</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 040	COUNTY MOTEL/HOTEL TA				
<b>Dept:</b> 00	NonDepartmental				
640695 AMBERS CREATIONS			04000005154	TOURISM/PROMOTIONS	\$275.70
	0015	10/17/2023	HOTEL-MOTEL / RACK CARD REIMBURSEMENT		
<b>Subtotal for Department: 00 :</b>					<b>\$275.70</b>
<b>Total for Fund: 040 :</b>					<b>\$275.70</b>

**Selection Criteria:** Vendor =  
Bank =

Batch = TBK  
Due Date =  
Invoice Date =

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 029	<b>VITAL RESOLUTION</b>				
<b>Dept:</b> 00	<b>NonDepartmental</b>				
640417 TBK BANK	5.10.23 DELUXE	10/26/2023	02900005323 CO CLERK / DEPOSIT TICKETS	PRINTING, SUPPLIES & POSTAG	\$89.39
				<b>Subtotal for Department: 00 :</b>	<b>\$89.39</b>
				<b>Total for Fund: 029 :</b>	<b>\$89.39</b>

**Selection Criteria:** Vendor =  
Bank =

Batch = MATT H  
Due Date =  
Invoice Date =

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 011	<b>GENERAL FUND</b>				
<b>Dept:</b> 20	<b>COUNTY SHERRIFF</b>				
640380 MATTHEW HERPSTREITH			01120006046	UNIFORMS	\$379.99
	REIMBURSE_10.27.23	10/27/2023	SHERIFF		
				<b>Subtotal for Department: 20 :</b>	<b>\$379.99</b>
				<b>Total for Fund: 011 :</b>	<b>\$379.99</b>

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 11/2/2023  
Invoice Date =

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

**Carroll County**

Vendor	Invoice	Inv Date	Account Description	Account	Account Description	Invoice Amt
<b>Fund: 011 GENERAL FUND</b>						
<b>Dept: 01 COURTHOUSE UPKEEP</b>						
640704	BUREAU VERITAS NATIONAL ELEVATOR INSPECT	11/2/2023	01101005003	REPAIRS & MAINTENANCE		\$461.73
	23028270		SHERIFF			
3040	KONE, INC.	11/2/2023	01101005003	REPAIRS & MAINTENANCE		\$690.00
	1158613486		SHERIFF			
640379	THE HOME DEPOT PRO	11/2/2023	01101005003	REPAIRS & MAINTENANCE		\$20.04
	769208299		SHERIFF			
					<b>Subtotal for Department: 01 :</b>	<b>\$1,171.77</b>
					<b>Total for Fund: 011 :</b>	<b>\$9,161.25</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 011 GENERAL FUND</b>					
<b>Dept: 03 OFFICE EQUIPMENT MAINTENANC</b>					
640560 DE LAGE LANDEN FINANCIAL SERVICES	81212609	11/2/2023	01103005025 CO CLERK	OFFICE EQUIPMENT MAINTENAN	\$422.60
4192 STERLING BUSINESS EQUIP. CENT.	INV594705	11/2/2023	01103005025 CIRCUIT CLERK	OFFICE EQUIPMENT MAINTENAN	\$169.55
<b>Subtotal for Department: 03 :</b>					<b>\$592.15</b>
<b>Total for Fund: 011 :</b>					<b>\$9,161.25</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 011 GENERAL FUND</b>					
<b>Dept: 05 SUPERVISOR OF ASSESSMENTS</b>					
2960	MIRROR DEMOCRAT 2024 SUBSCRIPTION	11/2/2023	01105005323 ASSESSOR	PRINTING SUPPLIES & OTHERS	\$40.00
<b>Subtotal for Department: 05 :</b>					<b>\$40.00</b>
<b>Total for Fund: 011 :</b>					<b>\$9,161.25</b>



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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 011 GENERAL FUND</b>					
<b>Dept: 12 COUNTY TREASURER</b>					
1335 DEVNET INC	0711.12728	11/2/2023	01112005323 TREASURER	PRINTING & SUPPLIES	\$2,449.77
<b>Subtotal for Department: 12 :</b>					<b>\$2,449.77</b>
<b>Total for Fund: 011 :</b>					<b>\$9,161.25</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 011	<b>GENERAL FUND</b>				
<b>Dept:</b> 19	<b>DOG CATCHER</b>				
2374	JOHNSON PLUMBING AND HEATING CLAIM 11.2.23	11/2/2023	01119006039 ACO / CLEARING POUND DRAIN	AUTO TELEPHONE & SUPPLIES	\$270.00
				<b>Subtotal for Department: 19 :</b>	<b>\$270.00</b>
				<b>Total for Fund: 011 :</b>	<b>\$9,161.25</b>

# Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 011	<b>GENERAL FUND</b>				
<b>Dept:</b> 20	<b>COUNTY SHERRIFF</b>				
640733 CGH MEDICAL CENTER			01120006085	PRISONER MEDICAL	\$50.00
	<b>28630431_10.5.23</b>	11/2/2023	SHERIFF / NIELSEN		
640733 CGH MEDICAL CENTER			01120006085	PRISONER MEDICAL	\$50.00
	<b>28482316_10.5.23</b>	11/2/2023	SHERIFF / REMMERS		
640733 CGH MEDICAL CENTER			01120006085	PRISONER MEDICAL	\$50.00
	<b>28630541_10.5.23</b>	11/2/2023	SHERIFF / BRINKMAN		
640733 CGH MEDICAL CENTER			01120006085	PRISONER MEDICAL	\$50.00
	<b>28337460_10.5.23</b>	11/2/2023	SHERIFF / GIANGRANO		
1771 GALLS LLC			01120006046	UNIFORMS	\$66.99
	<b>025841710</b>	11/2/2023	SHERIFF		
1771 GALLS LLC			01120006046	UNIFORMS	\$175.94
	<b>025843233</b>	11/2/2023	SHERIFF		
640316 KALEEL'S CLOTHING & PRINTING			01120006046	UNIFORMS	\$84.00
	<b>15372</b>	11/2/2023	911 DISPATCH / SISLER		
640316 KALEEL'S CLOTHING & PRINTING			01120006046	UNIFORMS	\$128.00
	<b>16769</b>	11/2/2023	SHERIFF / MOBLEY		
640316 KALEEL'S CLOTHING & PRINTING			01120006046	UNIFORMS	\$133.50
	<b>16136</b>	11/2/2023	SHERIFF / DESPAIN		
640316 KALEEL'S CLOTHING & PRINTING			01120006046	UNIFORMS	\$178.00
	<b>16135</b>	11/2/2023	SHERIFF / NEVILLS		
640316 KALEEL'S CLOTHING & PRINTING			01120006046	UNIFORMS	\$222.50
	<b>16133</b>	11/2/2023	SHERIFF / HOLLAND		
640316 KALEEL'S CLOTHING & PRINTING			01120006046	UNIFORMS	\$165.00
	<b>16771</b>	11/2/2023	911 DISPATCH / RUSSELL		

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
2614 LEAF	15485165	11/2/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$111.05
3540 QUILL CORPORATION	34920943	11/2/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$55.99
3540 QUILL CORPORATION	34911403	11/2/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$13.79
4510 UNIFORM DEN, INC.	114223	11/2/2023	01120006046 SHERIFF	UNIFORMS	\$661.20
4510 UNIFORM DEN, INC.	114090-02	11/2/2023	01120006046 SHERIFF	UNIFORMS	\$83.45
4510 UNIFORM DEN, INC.	114090-01	11/2/2023	01120006046 SHERIFF	UNIFORMS	\$185.90
4510 UNIFORM DEN, INC.	114089-01	11/2/2023	01120006046 SHERIFF	UNIFORMS	\$109.17
4510 UNIFORM DEN, INC.	113612	11/2/2023	01120006046 SHERIFF	UNIFORMS	\$125.72
4510 UNIFORM DEN, INC.	1114054-01	11/2/2023	01120006046 SHERIFF	UNIFORMS	\$183.90
<b>Subtotal for Department: 20 :</b>					<b>\$2,884.10</b>
<b>Total for Fund: 011 :</b>					<b>\$9,161.25</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 011 GENERAL FUND</b>					
<b>Dept: 25 PROBATION</b>					
640611 KOLTON KRAMER			01125007011	TRAVEL REIMBURSEMENT	\$476.84
	<b>AUG-OCT2023 MILEAGE</b>	11/2/2023	PROBATION		
640700 NATHAN MEYERS			01125007011	TRAVEL REIMBURSEMENT	\$176.85
	<b>JULY-OCT 2023 MILEAGE</b>	11/2/2023	PROBATION		
<b>Subtotal for Department: 25 :</b>					<b>\$653.69</b>
<b>Total for Fund: 011 :</b>					<b>\$9,161.25</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 011</b>	<b>GENERAL FUND</b>				
<b>Dept: 26</b>	<b>STATES ATTORNEY</b>				
940	CLINTON COUNTY SHERIFF'S OFF. <b>IN2303490</b>	11/2/2023	01126005341 STATES ATTY	OTHER EXPENDITURES	\$40.48
4192	STERLING BUSINESS EQUIP. CENT. <b>INV594344</b>	11/2/2023	01126005323 STATES ATTY	PRINTING & SUPPLIES	\$98.57
				<b>Subtotal for Department: 26 :</b>	<b>\$139.05</b>
				<b>Total for Fund: 011 :</b>	<b>\$9,161.25</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 011 GENERAL FUND</b>					
<b>Dept: 27 CIRCUIT CLERK</b>					
2960	MIRROR DEMOCRAT CIRCUITCLERK_9.30.23	11/2/2023	01127005323 CIRCUIT CLERK	PRINTING & SUPPLIES	\$675.00
<b>Subtotal for Department: 27 :</b>					<b>\$675.00</b>
<b>Total for Fund: 011 :</b>					<b>\$9,161.25</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 011 GENERAL FUND</b>					
<b>Dept: 28 COURT EXPENSES - JUDGES</b>					
2529	LANGUAGE LINE 11125397	11/2/2023	01128005341 JUDGE	OTHER EXPENDITURES	\$13.72
<b>Subtotal for Department: 28 :</b>					<b>\$13.72</b>
<b>Total for Fund: 011 :</b>					<b>\$9,161.25</b>



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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 011 GENERAL FUND</b>					
<b>Dept: 39 HLTH INS ADMIN &amp; SELF INS COST</b>					
3276	PACT ADMINISTRATIVE SERVICES CORP NOV 2023	11/2/2023	01139006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$272.00
<b>Subtotal for Department: 39 :</b>					<b>\$272.00</b>
<b>Total for Fund: 011 :</b>					<b>\$9,161.25</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 013 BRIDGE AID FUND</b> <b>Dept: 00 NonDepartmental</b>					
2839 METAL CULVERTS, INC	CLAIM 2189	11/2/2023	01300008552 TUBE & BAND MILL ROAD CULVERT	CAPITAL OUTLAY	\$976.50
<b>Subtotal for Department: 00 :</b>					<b>\$976.50</b>
<b>Total for Fund: 013 :</b>					<b>\$976.50</b>

# Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 014	<b>COUNTY HIGHWAY FUND</b>				
<b>Dept:</b> 00	<b>NonDepartmental</b>				
640779 ASPHALT SALES COMPANY			01400005112	REIMBURSEMENTS	\$30,304.98
<b>CLAIM 4341-C</b>	11/2/2023		BIT MATL HFRS-2 CITY OF MT. CARROLL		
640779 ASPHALT SALES COMPANY			01400005101	MAINTENANCE OF COUNTY HIG	\$1,438.63
<b>CLAIM 4341-C</b>	11/2/2023		BIT MATL HFRS-2		
4260 COUNTY ENGINEER			01400005109	ADMINISTRATIVE	\$78.01
<b>CLAIM 4341-C</b>	11/2/2023		PETTY CASH		
1320 DECKER SUPPLY COMPANY			01400005112	REIMBURSEMENTS	\$164.14
<b>CLAIM 4341-C</b>	11/2/2023		HWY SIGNS SALEM TWP		
1682 FISCHER EXCAVATING, INC			01400005112	REIMBURSEMENTS	\$3,400.71
<b>CLAIM 4341-C</b>	11/2/2023		SC AGGR CITY OF MT. CARROLL		
640534 HELM TRUCK AND EQUIPMENT			01400005103	HIGHWAY EQUIPMENT MAINTEN	\$2,942.22
<b>CLAIM 4341-C</b>	11/2/2023		REPAIRS		
640534 HELM TRUCK AND EQUIPMENT			01400005103	HIGHWAY EQUIPMENT MAINTEN	\$261.39
<b>CLAIM 4341-C</b>	11/2/2023		REPAIRS		
2610 LECTRONICS, INC.			01400005104	MATERIALS, STORES & SUPPLIE	\$1,149.10
<b>CLAIM 4341-C</b>	11/2/2023		CB RADIO, ETC.		
3276 PACT ADMINISTRATIVE SERVICES CORP			01400006025	HEALTH INS ADMINISTRATIVE FE	\$48.00
<b>NOV 2023</b>	11/2/2023		ADMIN FEE		
640335 PHYSICIANS IMMEDIATE CARE			01400005109	ADMINISTRATIVE	\$36.00
<b>CLAIM 4341-C</b>	11/2/2023		DRUG SCREENING		
640550 THE SPECIALIST, INC			01400005101	MAINTENANCE OF COUNTY HIG	\$17,550.00
<b>CLAIM 4341-C</b>	11/2/2023		MULCH, MOW, TRIM TREES		
4577 U.S. CELLULAR			01400005109	ADMINISTRATIVE	\$118.89
<b>CLAIM 4341-C</b>	11/2/2023		CO ENG		

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
4577	U.S. CELLULAR CLAIM 4341-C	11/2/2023	01400005112 ACO	REIMBURSEMENTS	\$21.90
				<b>Subtotal for Department: 00 :</b>	<b>\$57,513.97</b>
				<b>Total for Fund: 014 :</b>	<b>\$57,513.97</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 015	TOWNSHIP MOTOR FUEL T				
<b>Dept:</b> 00	NonDepartmental				
640145 HELM MATERIALS			01500005120	MAINT/CONSTRUCTION - ROADS	\$678.30
	CLAIM 7811-MT	11/2/2023	COLD PATCH MT. CARROLL		
<b>Subtotal for Department: 00 :</b>					<b>\$678.30</b>
<b>Total for Fund: 015 :</b>					<b>\$678.30</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 023 COUNTY RECORDER FEES</b>					
<b>Dept: 00 NonDepartmental</b>					
1660	FIDLAR TECHNOLOGIES 0234192-IN	11/2/2023	02300005181 LAREDO JULY 2023	ONLINE EXPENSES	\$924.32
1660	FIDLAR TECHNOLOGIES 0234702-IN	11/2/2023	02300005181 SEPT 2023 LAREDO LICENSE	ONLINE EXPENSES	\$955.00
<b>Subtotal for Department: 00 :</b>					<b>\$1,879.32</b>
<b>Total for Fund: 023 :</b>					<b>\$1,879.32</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 032 PROBATION SERVICE FEE</b>					
<b>Dept: 00 NonDepartmental</b>					
4510 UNIFORM DEN, INC.	113736	11/2/2023	03200005206 PROBATION VESTS	FUTURE EXPENDITURES	\$1,478.90
<b>Subtotal for Department: 00 :</b>					<b>\$1,478.90</b>
<b>Total for Fund: 032 :</b>					<b>\$1,478.90</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 040	COUNTY MOTEL/HOTEL TA				
<b>Dept:</b> 00	NonDepartmental				
640695 AMBERS CREATIONS	0016	11/2/2023	04000005154 HOTEL-MOTEL / SOCIAL MEDIA MARKETER NOV-JAN	TOURISM/PROMOTIONS	\$2,500.00
<b>Subtotal for Department: 00 :</b>					<b>\$2,500.00</b>
<b>Total for Fund: 040 :</b>					<b>\$2,500.00</b>



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

**Carroll County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>041</b>	<b>COUNTY 911 ETSB FUND</b>			
<b>Dept:</b>	<b>00</b>	<b>NonDepartmental</b>			
640659	AT&T MOBILITY		04100005373	NETWORKING & TELEPHONE	\$572.78
	<b>287318886106X10032023</b>	11/2/2023	911		
640705	BRIGHTSPEED		04100005373	NETWORKING & TELEPHONE	\$137.10
	<b>304040318_11.14.23</b>	11/2/2023	ETSB		
640101	COMPUTER INFORMATION SYSTEMS INC		04100005144	CAPITAL PROJECTS	\$6,800.00
	<b>238307</b>	11/2/2023	911		
640101	COMPUTER INFORMATION SYSTEMS INC		04100005191	CONTRACTUAL SERVICES	\$1,523.03
	<b>238028</b>	11/2/2023	911		
640176	HERRELL ELECTRIC SERVICE		04100005144	CAPITAL PROJECTS	\$1,537.12
	<b>0A400</b>	11/2/2023	911		
640176	HERRELL ELECTRIC SERVICE		04100005144	CAPITAL PROJECTS	\$338.86
	<b>0A414</b>	11/2/2023	911		
41029	LECTRONICS, INC		04100005192	EQUIPMENT & REPAIRS	\$1,369.00
	<b>78061</b>	11/2/2023	911		
640472	NG-911/SOLACOM		04100005191	CONTRACTUAL SERVICES	\$937.50
	<b>11215</b>	11/2/2023	911		
41044	QUILL CORPORATION		04100005323	PRINTING, SUPPLIES & POSTAG	\$1,150.97
	<b>35112799</b>	11/2/2023	911		
640755	TALKPOINT TECHNOLOGIES, INC		04100005192	EQUIPMENT & REPAIRS	\$528.00
	<b>0017157</b>	11/2/2023	911		
<b>Subtotal for Department: 00 :</b>					<b>\$14,894.36</b>
<b>Total for Fund: 041 :</b>					<b>\$14,894.36</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 054 COUNTY HEALTH FUND</b> <b>Dept: 00 NonDepartmental</b>					
640148 MITCHELL & MCCORMICK INC	UPPCT0000004407	11/2/2023	05400005344 HEALTH DEPT	CONTRACTUAL	\$500.00
640148 MITCHELL & MCCORMICK INC	UPPCT0000004411	11/2/2023	05400005344 HEALTH DEPT	CONTRACTUAL	\$385.00
3276 PACT ADMINISTRATIVE SERVICES CORP	NOV 2023	11/2/2023	05400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$32.00
54019 SANOFI PASTEUR INC	921540549	11/2/2023	05400005396 HEALTH DEPT	MEDICAL SUPPLIES & COMMODI	\$924.50
<b>Subtotal for Department: 00 :</b>					<b>\$1,841.50</b>
<b>Total for Fund: 054 :</b>					<b>\$1,841.50</b>

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

**Carroll County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 084 CORONA VIRUS RELIEF FU</b> <b>Dept: 00 NonDepartmental</b>					
4791 WENDLING QUARRIES, INC.	985812	11/2/2023	08400009208 HWY DEPT / SALT SHED	BUILDING IMPROVEMENTS - EXP	\$3,468.35
<b>Subtotal for Department: 00 :</b>					<b>\$3,468.35</b>
<b>Total for Fund: 084 :</b>					<b>\$3,468.35</b>

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$9,161.25
013	BRIDGE AID FUND	\$976.50
014	COUNTY HIGHWAY FUND	\$57,513.97
015	TOWNSHIP MOTOR FUEL	\$678.30
023	COUNTY RECORDER FEES	\$1,879.32
032	PROBATION SERVICE FEE	\$1,478.90
040	COUNTY MOTEL/HOTEL T	\$2,500.00
041	COUNTY 911 ETSB FUND	\$14,894.36
054	COUNTY HEALTH FUND	\$1,841.50
084	CORONA VIRUS RELIEF F	\$3,468.35
	<b>Total:</b>	\$94,392.45