

CARROLL COUNTY BOARD MEETING

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

February 1, 2024 9:30 a.m.

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

Call to Order

Pledge of Allegiance

Roll Call

Public Comments

Consent Agenda

- 1. Approval of the January 18th Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

Tabled Items

Department Reports

Animal Control

Assessor

- 1. 2023 Tentative Equalization Factor**

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Highway

Health Department

Probation

Sheriff

States Attorney

Transit

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

Jo Daviess Carroll County Joint Action Solid Waste Agency – Mr. Flikkema

LRA – Ms. Jacobs

NWILED – Ms. Jacobs

1. Monthly Report

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

1. Monthly Report

Whiteside Carroll Enterprise Zone - Mr. Payette

Committee Reports

Ad Hoc Inmate Housing Committee – Mr. Iske

Ad Hoc Administrator Hire Committee – Mrs. Bickelhaupt

Highway/EOC Building Renovation – Mr. Flikkema

Old Business

New Business

- 1. Approval of \$702.26 additional for Sheriff Annual Salary**
- 2. Approval of Highway/EOC renovation bid**
- 3. Approval of Raffle License - Coleta Sportsman's Club**
- 4. Approval of Raffle License - Carroll County Pheasants Forever**
- 5. Approval of Raffle License - Toby Johnson Downed Biker Fund**

Chairman Report

- 1. Approval of Ad Hoc Transit Garage Committee Appointment – Chris Flikkema (Chair), Ron Preston, Susan Jacobs**
- 2. Approval of Ad Hoc PCOM Hire Committee Appointment – Susan Jacobs (Chair), Deb Connor, Dave Soldat**

Appointments

Executive Session – 5 ILCS 120/2 (2)(11) Pending Litigation

Adjournment

Next County Board Meeting – February 15, 2024 9:30 a.m.

CARROLL COUNTY BOARD MEETING
301 N. MAIN ST., MT. CARROLL, IL IN SMALL COURTROOM
JANUARY 18, 2024 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. Flikkema, Ms. Jacobs, Mr. Iske, Mrs. Bickelhaupt and Mr. Rieck present. Mr. Vandermyde was absent.

Public Comments – None

Chair Payette informed the Board that Karla Belzer from University of Illinois Extension will be giving a report later in the meeting.

Chair Payette presented the consent agenda but informed the Board he will be pulling the January 4, 2024 Board minutes due to several corrections were made.

1. Approval of Bills Paid in Vacation
2. Approval of Committee on Claims

Motion by Mr. Preston, second by Ms. Jacobs to approve the consent agenda and pull the January 4, 2024 Board minutes. Roll call shows Mr. Flikkema, Mr. Preston, Ms. Jacobs, Mr. Payette, Mr. Iske, Mrs. Bickelhaupt and Mr. Rieck all voting aye. Motion carried.

Chair Payette noted that on the January 4, 2024 Board meeting minutes there were four corrections made. On page one the motion paragraph for the consent agenda and to pull the December 21, 2023, the second sentence “Motion by Ms. Jacobs, second by Mr. Preston to approve” has been removed. On page two under Emergency Management, it was changed from Emergency Director to Emergency Management Director. On page two under Highway, third paragraph for Highway Department it was changed from Emergency Control Operations office to Emergency Operations Center. Last page of minutes second paragraph under New Business add Chair behind Julie Bickelhaupt’s name. Motion by Mr. Preston, second by Ms. Jacobs to approve with these corrections. Roll call shows Mrs. Bickelhaupt, Mr. Preston, Mr. Rieck, Mr. Payette, Mr. Iske, Mr. Flikkema and Ms. Jacobs all voting aye. Motion carried.

Tabled Items-None

Animal Control-No report

Assessor- Deputy Assessor Koltin Dimmick reported that the office is working on sending out Notices of Tentative Assessment Change. There were approximately sixty appeals filed this

year. It was asked by Board Member William Iske if that is a high number. Koltin stated that the normal amount is from 40 to 60 appeals yearly.

Circuit Clerk - Circuit Clerk Patty Hiher reported she was approved for a grant from the administrative office in the amount of \$122,000. The grant will be used to scan 200 boxes of documents from her office and to buy new printers for each courtroom. Chair Payette thanked her for applying for the grant.

County Clerk - County Clerk Amy Buss reported that voting booths, polling place signage, etc. that was obtained through a grant from the State Board of Elections will be delivered next week and distributed to the townships.

Emergency Management - Emergency Management Director Jim Klinefelter thanked the Board and Sheriff's office for the kind emails, calls and texts when his mother passed.

GIS- No report.

Highway – Monthly report submitted in Board packet.

County Engineer Sara Renkes updated the Board on the recent difficult winter storm. She has been keeping the website updated on the current road conditions.

She was asked how many workers we have for snow removal. The Department has 5 full time and 1 part time that work the grader and another that was hired to run a snow blower.

She was asked the status of the two dump trucks. The Mac truck is at Bonnel's and should be done around June. The second truck is waiting on delayed parts, and she is not sure of complete date.

Health Department – No report.

Probation- No report.

Sheriff & Property- Sheriff Ryan Kloeping reported on the recent winter storm. There were many rescues of people that decided to drive in the storm. He thanked the Highway Department and Townships that helped with plowing so they could get to those rescues.

Due to the School Districts being closed, he was able to use the School Resource officers to help with the patrolling during the winter storm.

Sheriff Kloeping explained his procedure for closing the Courthouse when there is a winter storm. When a winter storm is being predicted he speaks with the Judge to see what court cases are on the docket that day and if they are cases that can be rescheduled. Before he cancels, he will contact his deputies that are on patrol and County Engineer Renkes to check on the conditions of the county roads. He has driven the county roads himself to see the road conditions. If he finds that the roads are not safe, he will close the Courthouse. Notification is sent to department supervisors by text, WCCI is notified, and it's posted on Facebook.

He informed the Board that two new water heaters for the jail will be replaced in the amount of \$4,500. The current water heaters are about 20 years old.

For replacement of the chair lifts, he will be asking for RFI (Request for Information). Since he is not sure how to write bid specs for the chair lifts, this will get interested contractors that will help on what is needed for the bid specs.

Sheriff Kloeping explained the letter received from the Illinois Department of Corrections on the recent jail inspection done on January 8, 2024. The letter is on file in Carroll County Clerk's office.

State's Attorney -No report.

Transit-Chair Payette informed the Board that the PCOM position has been advertised in the local paper and posted on County website. Applicants have until January 31, 2024 to submit their resumes.

He was happy to announce that the property transaction between the Harold and Marilyn Andresen Charitable Trust and Carroll County was recorded on January 16, 2024. This is the property where the Carroll County Transit garage will be built.

Treasurer- No report

Zoning- Zoning Officer Jaicee Buckner reported that permits have been applied for various projects.

She also reported that she has been busy organizing the Zoning office.

Zoning Board of Appeals – No report

Affiliate Reports

Blackhawk Hills Regional Council – A monthly report was submitted.

Business Employment Skills Team/Workforce – No report

Community Mental Health Board – No report

Emergency Telephone System Board - No report

Health Board – No report

Hotel/Motel – A monthly report was submitted.

Jo/Carroll Enterprise Zone - No Report

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

LRA- No report. Ms. Jacobs reported that the last three meetings have been canceled. They have a meeting scheduled for January 24, 2024.

NWILED- No report. Ms. Jacobs informed the Board that the NWILED Annual Meeting will be in the evening on February 22, 2024 Timmerman's Supper Club in East Dubuque.

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.

Karla Belzer from the University of Illinois Extension gave a presentation of the many workshops the Extension office will be hosting thru April 2024. She updated the Board on the West Carroll STEAM Hub grant.

Committee Reports

Ad Hoc Inmate Housing Committee- Mr. Iske reported that Wold has come up with 8 categorizes that will be discussed at the next meeting. The Sheriff has reached out to make sure no more data is needed from him. The next meeting still needs to be scheduled but will probably be in February.

Ad Hoc Administrator Hiring Committee-Mrs. Bickelhaupt reported that the committee met on January 18, 2024. The committee is working on updating some of the documents and the job description. It was decided that the search should extend into Wisconsin and Iowa and to also extend the deadline to accept resumes. The next meeting will January 26th.

Chair Payette informed the Board he has been in contact with The Iowa League of Cities and the Wisconsin City/County Management Association in regards to advertising the County Administrator opening. It was the consensus of the Board to advertise with these Associations and extend the deadline.

Highway/EOC Building Renovation- Mr. Flikkema reported the sealed bids for the Highway/EOC Building Renovation will be opened on January 23rd at 4 p.m.

Old Business-

Chair Payette presented the Northwest Illinois Capital Improvement Planning Program Amendment-Approval of time extension letter from December 31, 2023 to March 31, 2024. County Engineer Renkes explained the program and how beneficial it will be in her department. Motion by Ms. Jacobs, second by Mrs. Bickelhaupt to approve. There was discussion that other departments may benefit from this program. Blackhawk Hills Regional Council has already reached out to the Sheriff and Emergency Management. It was suggested that Zoning may benefit from this program. Zoning Officer Buckner will reach out to Blackhawk Hills Regional Council. Motion carried.

New Business

Chair Payette presented for Approval of Carroll County Trustee Resolution 01-24-001. County Clerk Buss explained this was a property that the County obtained in 2022 and had been offered at the annual surplus sale. The property is located in Savanna. Motion by Mr. Preston, second by Ms. Jacobs. Motion carried.

Chairman Reports- Chair Payette thanked the Departments for their hard work and working together on getting County business done over the holiday season and during this unpredictable winter season.

Appointments

Chair Payette presented for Approval of County Board District 1 Member Vacancy thru November 2024-David Soldat. Motion by Ms. Jacobs, Mr. Flikkema to approve this appointment. Motion carried.

Mr. Soldat will be sworn in after the Board meeting.

Chair Payette presented to Approve the Appointment of Lorri Mostad until January 2028 to the Community Mental Health Board. Motion by Ms. Jacobs, second by Mrs. Bickelhaupt to approve. Motion carried.

Chair Payette presented to Approve the Appointment of Kristen Holister until January 2028 to the Community Mental Health Board. Motion by Ms. Jacobs, second by Mr. Preston to approve. Motion carried.

Executive Session- None

Motion by Mr. Preston, second by Ms. Jacobs to adjourn at 10:08 a.m. Motion carried.

Submitted by Amy R. Buss, County Clerk and Recorder

Selection Criteria: Vendor =
Bank =

Batch =
Due Date =
Invoice Date = 1/19/2024

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 13	COUNTY CLERK AND RECORDER				
640813 ILLINOIS STATE BOARD OF ELECTIONS			01113005323	PRINTING & SUPPLIES	\$288.98
	1.19.24 REIMBURSE	1/19/2024		REIMBURSEMENT FOR EXCESS FUNDS RECEIVED	
				Subtotal for Department: 13 :	\$288.98
				Total for Fund: 011 :	\$288.98

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>
Fund: 041 COUNTY 911 ETSB FUND					
Dept: 00 NonDepartmental					
640816 UNITY POINT HEALTH	1.19.24	1/19/2024	04100005197 911 / CPR CARD	TRAINING	\$20.00
Subtotal for Department: 00 :					\$20.00
Total for Fund: 041 :					\$20.00

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 2/1/2024
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 011	GENERAL FUND				
Dept: 01	COURTHOUSE UPKEEP				
900	CITY OF MT. CARROLL 1.30.24	2/1/2024	01101005004 10033001, 10034001	UTILITIES--ELECTRICITY & WATE	\$235.63
1091	COMPUTER DYNAMICS 392992	2/1/2024	01101005005 MONTHLY WEB HOSTING	UTILITIES--TELEPHONE	\$21.95
640191	MCI 2009764592312	2/1/2024	01101005005 CARROLL COUNTY	UTILITIES--TELEPHONE	\$46.59
3413	PLUNKETT'S PEST CONTROL INC. 8392667	2/1/2024	01101005003 SHERIFF	REPAIRS & MAINTENANCE	\$114.34
640762	REPUBLIC SERVICES 0721-007863628	2/1/2024	01101005003 SHERIFF	REPAIRS & MAINTENANCE	\$227.63
Subtotal for Department: 01 :					\$646.14
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 02 SUPPLIES AND RENTALS					
1335	DEVNET INC 0711.10534	2/1/2024	01102005451 TREASURER	DEVNET LEASE	\$6,127.42
1742	FHN CENTRAL BUSINESS OFFICE 17	2/1/2024	01102005323 VEITH EMPLOYMENT EXAM	PRINTING, SUPPLIES & POSTAG	\$100.00
2960	MIRROR DEMOCRAT 01577750-001	2/1/2024	01102005323 EOC NOTICE TO BID	PRINTING, SUPPLIES & POSTAG	\$140.00
Subtotal for Department: 02 :					\$6,367.42
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 03 OFFICE EQUIPMENT MAINTENANC					
640560 DE LAGE LANDEN FINANCIAL SERVICES	81843812	2/1/2024	01103005025 CO CLERK	OFFICE EQUIPMENT MAINTENAN	\$462.83
4192 STERLING BUSINESS EQUIP. CENT.	INV601227	2/1/2024	01103005025 CIRCUIT CLERK	OFFICE EQUIPMENT MAINTENAN	\$161.63
Subtotal for Department: 03 :					\$624.46
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 05 SUPERVISOR OF ASSESSMENTS					
2960	MIRROR DEMOCRAT ASSESSOR_12.31.23	2/1/2024	01105005323 ASSESSOR	PRINTING SUPPLIES & OTHERS	\$1,359.20
Subtotal for Department: 05 :					\$1,359.20
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 06 BOARD OF REVIEW					
1885 ANNETTE GRUHN	1.24.24 REIMBURSE	2/1/2024	01106005012 MILEAGE REIMBURSEMENT / ASSESSOR	TRAVEL	\$50.92
Subtotal for Department: 06 :					\$50.92
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 07 ELECTIONS					
2256	INCLUSION SOLUTIONS, LLC 150073	2/1/2024	01107005323 CO CLERK	PRINTING, SUPPLIES & POSTAG	\$9,507.00
Subtotal for Department: 07 :					\$9,507.00
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 12 COUNTY TREASURER					
2960	MIRROR DEMOCRAT 01577764	2/1/2024	01112005323 DELINQUENT PROPERTIES	PRINTING & SUPPLIES	\$672.00
Subtotal for Department: 12 :					\$672.00
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 13 COUNTY CLERK AND RECORDER					
640560 DE LAGE LANDEN FINANCIAL SERVICES	81843812	2/1/2024	01113005323 CO CLERK	PRINTING & SUPPLIES	\$20.13
2200 ILLINOIS OFFICE SUPPLY COMPANY	62058	2/1/2024	01113005323 CO CLERK / EC INT SHEETS	PRINTING & SUPPLIES	\$152.50
Subtotal for Department: 13 :					\$172.63
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011	GENERAL FUND				
Dept: 19	DOG CATCHER				
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2.1.24	2/1/2024	01119006039 ACO / TRUCK GAS	AUTO TELEPHONE & SUPPLIES	\$155.10
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 2.1.24	2/1/2024	01119007055 ACO / CELL PHONE	CELL PHONE	\$21.91
Subtotal for Department: 19 :					\$177.01
Total for Fund: 011 :					\$30,224.63

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 011	GENERAL FUND				
Dept: 20	COUNTY SHERRIFF				
640044 CGH MEDICAL CENTER			01120006085	PRISONER MEDICAL	\$50.00
	LASHELLE_1.6.24	2/1/2024	JAIL / INMATE		
640044 CGH MEDICAL CENTER			01120006085	PRISONER MEDICAL	\$50.00
	LUFKIN_1.6.24	2/1/2024	JAIL/INMATE		
640044 CGH MEDICAL CENTER			01120006085	PRISONER MEDICAL	\$50.00
	LOVE_1.6.24	2/1/2024	JAIL / INMATE		
1771 GALLS LLC			01120006046	UNIFORMS	\$63.24
	026781259	2/1/2024	SHERIFF		
1771 GALLS LLC			01120006046	UNIFORMS	\$230.44
	026686842	2/1/2024	SHERIFF		
640413 KLARISSA TRUEMPER			01120006046	UNIFORMS	\$226.91
	2.1.24 REIMBURSEMENT	2/1/2024	SHERIFF		
2614 LEAF			01120005323	OFFICE SUPPLIES	\$206.49
	15933937	2/1/2024	SHERIFF		
3540 QUILL CORPORATION			01120005323	OFFICE SUPPLIES	\$155.76
	364728373560	2/1/2024	SHERIFF		
4510 UNIFORM DEN, INC.			01120006046	UNIFORMS	\$265.90
	115187	2/1/2024	SHERIFF		
Subtotal for Department: 20 :					\$1,298.74
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011	GENERAL FUND				
Dept: 24	PUBLIC DEFENDER				
640170 DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2023JA4_1.17.24	2/1/2024	ATTY FEES		
2970 EDWARD J. MITCHELL			01124007104	DEFENDING ATTORNEY-SALARY	\$2,785.00
	2023CF11_1.25.24	2/1/2024	ATTY FEES		
2970 EDWARD J. MITCHELL			01124007104	DEFENDING ATTORNEY-SALARY	\$1,760.00
	2023CF53_1.25.24	2/1/2024	ATTY FEES		
2970 EDWARD J. MITCHELL			01124007104	DEFENDING ATTORNEY-SALARY	\$1,730.00
	SCHMIDT_1.25.24	2/1/2024	ATTY FEES		
4326 THOMSON REUTERS-WEST			01124007116	LEGAL SEARCH SUBSCRIPTION	\$100.00
	849500487	2/1/2024	JUDGE		
				Subtotal for Department: 24 :	\$6,450.00
				Total for Fund: 011 :	\$30,224.63

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>
Fund: 011	GENERAL FUND				
Dept: 26	STATES ATTORNEY				
2300 JACKSON COUNTY SHERIFF	1.17.2024	2/1/2024	01126005341 ST ATTY	OTHER EXPENDITURES	\$102.36
2960 MIRROR DEMOCRAT	01577825-001	2/1/2024	01126005341 STATES ATTY	OTHER EXPENDITURES	\$168.00
Subtotal for Department: 26 :					\$270.36
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 28 COURT EXPENSES - JUDGES					
2529	LANGUAGE LINE 11181463	2/1/2024	01128005341 JUDGE	OTHER EXPENDITURES	\$37.93
3565	PEARSON S496351	2/1/2024	01128005323 JUDGE	PRINTING & SUPPLIES-BOOKS/P	\$22.50
4326	THOMSON REUTERS-WEST 849500487	2/1/2024	01128005323 JUDGE	PRINTING & SUPPLIES-BOOKS/P	\$245.43
Subtotal for Department: 28 :					\$305.86
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011	GENERAL FUND				
Dept: 29	COUNTY EDUCATION SVCS REGIO				
690	REGIONAL OFFICE OF EDUCATION DECEMBER 2023	2/1/2024	01129007102 GENERAL FUND	SHARED COSTS - JO DAVIES & S	\$1,286.08
691	REGIONAL OFFICE OF EDUCATION # 8 DEC 2023	2/1/2024	01129007103 OFFICE RENT	SHARED RENT - JO DAVIES & ST	\$240.59
				Subtotal for Department: 29 :	\$1,526.67
				Total for Fund: 011 :	\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 31 FINANCIAL SOFTWARE					
1091	COMPUTER DYNAMICS 392994	2/1/2024	01131005525 TREASURER	BACKUP SUPPORT	\$459.00
1091	COMPUTER DYNAMICS 392994	2/1/2024	01131005431 TREASURER	FINANCIAL SOFTWARE SUPPOR	\$55.00
Subtotal for Department: 31 :					\$514.00
Total for Fund: 011 :					\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 32 MISCELLANEOUS					
640105 ADVANCED WEIGHING SYSTEMS	34557	2/1/2024	01132008231 SHERIFF	SCALES MAINTENANCE	\$200.00
				Subtotal for Department: 32 :	\$200.00
				Total for Fund: 011 :	\$30,224.63

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>
Fund: 011 GENERAL FUND					
Dept: 35 HIGHWAY OFFICE UPKEEP					
900	CITY OF MT. CARROLL 10759001_HWYDEPT	2/1/2024	01135005004 HWY DEPT	UTILITIES--ELECTRICITYWATER	\$82.22
Subtotal for Department: 35 :					\$82.22
Total for Fund: 011 :					\$30,224.63

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			
675 CARGILL, INCORPORATED	01400005112	REIMBURSEMENTS	\$29,432.03
CLAIM 4353-C	2/1/2024	HWY SALT / TWPS-CITIES	
675 CARGILL, INCORPORATED	01400005101	MAINTENANCE OF COUNTY HIG	\$17,452.23
CLAIM 4354-C	2/1/2024	HWY SALT / HWY DEPT	
740 CARROLL SERVICE COMPANY	01400005104	MATERIALS, STORES & SUPPLIE	\$2,166.87
CLAIM 4354-C	2/1/2024	CTY HWY FUEL	
740 CARROLL SERVICE COMPANY	01400005112	REIMBURSEMENTS	\$3,524.24
CLAIM 4354-C	2/1/2024	SHERIFF & ACO FUEL	
900 CITY OF MT. CARROLL	01400005105	GARAGE OPERATION & MAINTEN	\$193.10
CLAIM 4354-C	2/1/2024	GARAGE WATER & SEWER	
640534 HELM TRUCK AND EQUIPMENT	01400005103	HIGHWAY EQUIPMENT MAINTEN	\$122.46
CLAIM 4354-C	2/1/2024	HWY DEPT / PARTS	
640534 HELM TRUCK AND EQUIPMENT	01400005104	MATERIALS, STORES & SUPPLIE	\$227.04
CLAIM 4354-C	2/1/2024	SHOP SUPPLIES	
3030 MONROE TRUCK EQUIPMENT	01400005103	HIGHWAY EQUIPMENT MAINTEN	\$58.44
CLAIM 4354-C	2/1/2024	MACK VALVES	
3220 NORTHERN ILLINOIS DIESEL	01400005104	MATERIALS, STORES & SUPPLIE	\$3.98
CLAIM 4354-C	2/1/2024	SHOP SUPPLIES	
3220 NORTHERN ILLINOIS DIESEL	01400005103	HIGHWAY EQUIPMENT MAINTEN	\$438.53
CLAIM 4354-C	2/1/2024	FUEL FILTER	
640815 NWIHCA	01400005106	ENGINEERING FEES	\$60.00
CLAIM 4354-C	2/1/2024	SPRING SEMINAR	
640762 REPUBLIC SERVICES	01400005105	GARAGE OPERATION & MAINTEN	\$99.73
CLAIM 4354-C	2/1/2024	GARBAGE SERVICE	

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>
4577	U.S. CELLULAR CLAIM 4354-C	2/1/2024	01400005109 ACO CELLPHONE	ADMINISTRATIVE	\$21.91
4577	U.S. CELLULAR CLAIM 4354-C	2/1/2024	01400005109 CO ENG CELLPHONE	ADMINISTRATIVE	\$168.71
Subtotal for Department: 00 :					\$53,969.27
Total for Fund: 014 :					\$53,969.27

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>
Fund: 015	TOWNSHIP MOTOR FUEL T				
Dept: 00	NonDepartmental				
675	CARGILL, INCORPORATED		01500005120	MAINT/CONSTRUCTION - ROADS	\$10,349.94
	CLAIM 7824-MT	2/1/2024	HWY SALT		
2040	CARROLL COUNTY HIGHWAY DEPT.		01500005120	MAINT/CONSTRUCTION - ROADS	\$15,409.09
	CLAIM 7823-MT	2/1/2024	HWY SALT		
Subtotal for Department: 00 :					\$25,759.03
Total for Fund: 015 :					\$25,759.03

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>
Fund: 019	FICA OR SOCIAL SECURIT				
Dept: 00	NonDepartmental				
690 REGIONAL OFFICE OF EDUCATION	DEC 2023_SSLEVY	2/1/2024	01900005131 SOCIAL SECURITY LEVY	SUPERINTENDENT SHARE TRUS	\$84.82
Subtotal for Department: 00 :					\$84.82
Total for Fund: 019 :					\$84.82

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>
Fund: 020	IMRF FUND				
Dept: 00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION DEC 2023 IMRF LEVY	2/1/2024	02000005129 IMRF LEVY	SUPERINTENDENT SHARE TRUS	\$99.67
				Subtotal for Department: 00 :	\$99.67
				Total for Fund: 020 :	\$99.67

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>
Fund: 029 VITAL RESOLUTION					
Dept: 00 NonDepartmental					
2200	ILLINOIS OFFICE SUPPLY COMPANY 62057	2/1/2024	02900005323 CO CLERK / MARRIAGE PAPER	PRINTING, SUPPLIES & POSTAG	\$322.50
Subtotal for Department: 00 :					\$322.50
Total for Fund: 029 :					\$322.50

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>
Fund: 032 PROBATION SERVICE FEE					
Dept: 00 NonDepartmental					
3598	REDWOOD TOXICOLOGY LAB 816477	2/1/2024	03200007069 PROBATION	DRUG TESTING	\$197.03
Subtotal for Department: 00 :					\$197.03
Total for Fund: 032 :					\$197.03

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>
Fund: 037 PUBLIC SAFETY					
Dept: 00 NonDepartmental					
640364 MORLEY SIGNS	1.19.24	2/1/2024	03700005303 SHERIFF	PUBLIC SAFETY--SQUAD CAR	\$630.00
Subtotal for Department: 00 :					\$630.00
Total for Fund: 037 :					\$630.00

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>
Fund: 039	CO TREAS TAX SALE AUT				
Dept: 00	NonDepartmental				
4192	STERLING BUSINESS EQUIP. CENT. INV598698	2/1/2024	03900005319 TREASURER	RENTALS & LEASE	\$1,393.68
Subtotal for Department: 00 :					\$1,393.68
Total for Fund: 039 :					\$1,393.68

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>
Fund: 041 COUNTY 911 ETSB FUND					
Dept: 00 NonDepartmental					
640705 BRIGHTSPEED			04100005373	NETWORKING & TELEPHONE	\$137.10
	304040318_FROM 1.19.24	2/1/2024	911		
41029 LECTRONICS, INC			04100005191	CONTRACTUAL SERVICES	\$1,625.00
	79357	2/1/2024	ETSB		
Subtotal for Department: 00 :					\$1,762.10
Total for Fund: 041 :					\$1,762.10

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>
Fund: 043 COURT SECURITY FEE					
Dept: 00 NonDepartmental					
2610	LECTRONICS, INC. 79691	2/1/2024	04300005303 SHERIFF	PUBLIC SAFETY--EQUIPMENT	\$504.69
3110	MUNICIPAL ELECTRONICS 070311	2/1/2024	04300005303 SHERIFF	PUBLIC SAFETY--EQUIPMENT	\$408.00
Subtotal for Department: 00 :					\$912.69
Total for Fund: 043 :					\$912.69

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			
640801 CHLOE KNASEN	05400006256	SIPA ENHANCED INSURANCE	\$83.16
2.1.24	2/1/2024	HEALTH DEPT/REIMBURSE HEALTH INS	
54144 CITY OF MT.CARROLL	05400005004	UTILITIES--ELECTRICITY & WATE	\$69.88
10436001_1.30.24	2/1/2024	HEALTH DEPT	
54000 DAWN HOLLAND	05400006256	SIPA ENHANCED INSURANCE	\$83.16
2.1.24	2/1/2024	HEALTH DEPT / REIMBURSE HEALTH INS	
54039 DOUGLAS LIEB	05400006256	SIPA ENHANCED INSURANCE	\$83.16
2.1.24	2/1/2024	HEALTH DEPT / REIMBURSE HEALTH INS	
2614 LEAF	05400005344	CONTRACTUAL	\$88.15
15875708	2/1/2024	HEALTH DEPT	
54071 MIRROR DEMOCRAT	05400005323	PRINTING, SUPPLIES & POSTAG	\$42.00
01577805-001	2/1/2024	HEALTH DEPT	
640148 MITCHELL & MCCORMICK INC	05400005344	CONTRACTUAL	\$200.00
UPPCT0000004509	2/1/2024	HEALTH DEPT	
640633 PACE ANALYTICAL SERVICES	05400005344	CONTRACTUAL	\$264.00
I9576676	2/1/2024	HEALTH DEPT	
640633 PACE ANALYTICAL SERVICES	05400005344	CONTRACTUAL	\$132.00
I9579912	2/1/2024	HEALTH DEPT	
640106 SARAH MCCASKEY	05400006256	SIPA ENHANCED INSURANCE	\$83.16
2.1.24	2/1/2024	HEALTH DEPT / REIMBURSE HEALTH INS	
Subtotal for Department: 00 :			\$1,128.67
Total for Fund: 054 :			\$1,128.67

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

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$30,224.63
014	COUNTY HIGHWAY FUND	\$53,969.27
015	TOWNSHIP MOTOR FUEL	\$25,759.03
019	FICA OR SOCIAL SECURIT	\$84.82
020	IMRF FUND	\$99.67
029	VITAL RESOLUSION	\$322.50
032	PROBATION SERVICE FEE	\$197.03
037	PUBLIC SAFETY	\$630.00
039	CO TREAS TAX SALE AUT	\$1,393.68
041	COUNTY 911 ETSB FUND	\$1,762.10
043	COURT SECURITY FEE	\$912.69
054	COUNTY HEALTH FUND	\$1,128.67
	Total:	\$116,484.09