

**CARROLL COUNTY BOARD MEETING**

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

**August 17, 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 August 3<sup>rd</sup> Board Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

**Tabled Items**

**Department Reports**

**Animal Control**

**Assessor**

- 1. Approval to fill Deputy Assessor Position**

**Circuit Clerk**

**County Clerk & Recorder**

**Emergency Management**

**GIS**

**Highway**

- 1. Monthly Report**
- 2. Allowing the County Chair to sign the Railroad Overpass Agreement after the County Engineer and State's Attorney Approval**

**Health Department**

**Probation**

**Sheriff**

**States Attorney**

- 1. Discussion and possible action under 55 ILCS 5/5-1121 for property located at 10055 Mill Road, Mount Carroll, IL 61053**

**Treasurer**

**Zoning**

1. **Approval of Guest Home License – 10635 Loop Rd, Savanna – Leticia Martinez**

**Zoning Board of Appeals**

1. **Discussion and possible action for Zoning Amendment from Industrial (I-1) to Business (B-1) - 12229 Shannon Route, Lanark - Terry Sweitzer**

**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 – Mr. Payette**

**Senior Services Board – Mr. Vandermyde**

**Tri-County Opportunities Council – Mr. Preston**

**United County Council of Illinois – Mr. Payette**

**Veterans Assistance Commission – Ms. Jacobs**

**Whiteside Carroll Enterprise Zone- Mr. Payette**

**Committee Report**

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

**Old Business**

**New Business**

1. **Approval of Carroll County Trustee Resolution**
2. **Presentation from Best Inc.- Carrie Folken**
3. **Discussion regarding 2024 Budget**

**Chairman Report**

**Appointments**

- 1. Shannon Fire Protection District - Thomas Kempel replacing Jim Endress unexpired term thru April 2025**

**Executive Session**

**Adjournment**

**Next County Board Meeting – September 7, 2023 9:30 a.m.**

**Selection Criteria:**

Vendor =

Bank =

# Bills Paid in Vacation

Batch = DYLAN

Due Date =

Invoice Date =

## Open Invoices by Fund/Department (APLT22)

**Carroll County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
	<b>Fund: 011 GENERAL FUND</b>				
	<b>Dept: 03 OFFICE EQUIPMENT MAINTENANC</b>				
640560 DE LAGE LANDEN FINANCIAL SERVICES	80477197	8/3/2023	01103005025 CO CLERK	OFFICE EQUIPMENT MAINTENAN	\$402.47
<b>Subtotal for Department: 03 :</b>					<b>\$402.47</b>
<b>Total for Fund: 011 :</b>					<b>\$402.47</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> 029	VITAL RESOLUTION				
<b>Dept:</b> 00	NonDepartmental				
2743 DYLAN J. MANN	8.3.23	8/3/2023	02900005441 CO CLERK / BACK INDEX	ARCHIVING	\$370.80
<b>Subtotal for Department: 00 :</b>					<b>\$370.80</b>
<b>Total for Fund: 029 :</b>					<b>\$370.80</b>

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 8/7/2023  
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: 040</b>	<b>COUNTY MOTEL/HOTEL TA</b>				
<b>Dept: 00</b>	<b>NonDepartmental</b>				
640695 AMBERS CREATIONS	#0009-AUG 2, 2023	8/7/2023	04000005154 HOTEL-MOTEL	TOURISM/PROMOTIONS	\$2,560.00
<b>Subtotal for Department: 00 :</b>					<b>\$2,560.00</b>
<b>Total for Fund: 040 :</b>					<b>\$2,560.00</b>

**Selection Criteria:** Vendor =  
Bank =

Batch = DYLAN  
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>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 029	<b>VITAL RESOLUTION</b>				
<b>Dept:</b> 00	<b>NonDepartmental</b>				
2743	DYLAN J. MANN		02900005441	ARCHIVING	\$383.20
	8.9.2023	8/9/2023	CO CLERK / BACK INDEXING		
				<b>Subtotal for Department: 00 :</b>	<b>\$383.20</b>
				<b>Total for Fund: 029 :</b>	<b>\$383.20</b>

**Selection Criteria:** Vendor =  
Bank =

Batch = RYAN  
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> 37	<b>CAPITAL IMPROVEMENTS</b>				
640787 MADISON LIQUIDATORS			01137005524	OFFICE IMPROVEMENTS	\$3,925.00
	38353	8/10/2023	SHERIFF		
				<b>Subtotal for Department: 37 :</b>	<b>\$3,925.00</b>
				<b>Total for Fund: 011 :</b>	<b>\$3,925.00</b>



**Selection Criteria:** Vendor =  
Bank =

# Committee on Claims

Batch =  
Due Date =  
Invoice Date = 8/17/2023

## Open Invoices by Fund/Department (APLT22)

**Carroll County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 011	<b>GENERAL FUND</b>				
<b>Dept:</b> 01	<b>COURTHOUSE UPKEEP</b>				
640705 BRIGHTSPEED			01101005005	UTILITIES--TELEPHONE	\$2,029.99
	<b>304023801_8.21.23</b>	8/17/2023	COURTHOUSE		
640476 CERTASITE, LLC			01101005003	REPAIRS & MAINTENANCE	\$172.52
	<b>12559519</b>	8/17/2023	COURTHOUSE		
900 CITY OF MT. CARROLL			01101005004	UTILITIES--ELECTRICITY & WATE	\$757.21
	<b>6.1.23-7.1.23</b>	8/17/2023	1285, 1280, 8460		
1091 COMPUTER DYNAMICS			01101005005	UTILITIES--TELEPHONE	\$21.95
	<b>392269</b>	8/17/2023	MONTHLY WEB HOSTING		
1091 COMPUTER DYNAMICS			01101005005	UTILITIES--TELEPHONE	\$111.15
	<b>392267</b>	8/17/2023	MONTHLY EMAIL SECURITY		
2365 JO-CARROLL ENERGY			01101005004	UTILITIES--ELECTRICITY & WATE	\$211.22
	<b>10002005_8.18.23</b>	8/17/2023	SHERIFFS RADIO		
2365 JO-CARROLL ENERGY			01101005004	UTILITIES--ELECTRICITY & WATE	\$3,415.10
	<b>10002004_8.18.23</b>	8/17/2023	COURTHOUSE		
2365 JO-CARROLL ENERGY			01101005004	UTILITIES--ELECTRICITY & WATE	\$170.05
	<b>10002002_8.18.23</b>	8/17/2023	HWY DEPT OFFICE		
2373 JOHNSON CONTROLS			01101005003	REPAIRS & MAINTENANCE	\$541.00
	<b>1-130278629032</b>	8/17/2023	COURTHOUSE		
640191 MCI			01101005005	UTILITIES--TELEPHONE	\$44.72
	<b>2009764592307</b>	8/17/2023	COURTHOUSE		
3078 MT.CARROLL HOME CENTER			01101005003	REPAIRS & MAINTENANCE	\$131.37
	<b>STATEMENT 7.31.23</b>	8/17/2023	SHERIFF		

**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>
1800 NICOR GAS	86673320007_9.12.23	8/17/2023	01101005006 COURTHOUSE	UTILITIES--GAS	\$166.40
1800 NICOR GAS	86643320004_9.12.23	8/17/2023	01101005006 HWY OFFICE BLDG	UTILITIES--GAS	\$56.00
640697 SYNDEO NETWORKS, INC.	17616, 17664	8/17/2023	01101005005 SHERIFF / DISPATCH PHONES	UTILITIES--TELEPHONE	\$335.82
<b>Subtotal for Department: 01 :</b>					<b>\$8,164.50</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</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: 02 SUPPLIES AND RENTALS</b>					
1335	DEVNET INC		01102005451	DEVNET LEASE	\$6,127.42
	0711.10533	8/17/2023	TREASURER		
640198	TECHNOLOGY MANAGEMENT REV. FUND		01102005319	RENTALS & LEASE	\$259.00
	T2330018	8/17/2023	SHERIFF		
<b>Subtotal for Department: 02 :</b>					<b>\$6,386.42</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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**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: 05</b>	<b>SUPERVISOR OF ASSESSMENTS</b>				
710 C.A.O.A.	<b>2024 DUES</b>	8/17/2023	01105005010 ASSESSOR	DUES	\$325.00
1464 CARDMEMBER SERVICES	<b>GRUHN_AUG 2023</b>	8/17/2023	01105005012 ANNETTE GRUHN	TRAVEL	\$290.94
3565 PEARSON	<b>S487648</b>	8/17/2023	01105005323 ASSESSOR	PRINTING SUPPLIES & OTHERS	\$45.00
3540 QUILL CORPORATION	<b>33669117</b>	8/17/2023	01105005323 ASSESSOR	PRINTING SUPPLIES & OTHERS	\$181.18
<b>Subtotal for Department: 05 :</b>					<b>\$842.12</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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**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: 07 ELECTIONS</b>					
640785 TEXTMYGOV	501479	8/17/2023	01107005024 CO CLERK / SOFTWARE AND SUPPORT	ELECTION PUBLICATIONS	\$4,000.00
				<b>Subtotal for Department: 07 :</b>	<b>\$4,000.00</b>
				<b>Total for Fund: 011 :</b>	<b>\$76,024.01</b>

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**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: 12</b>	<b>COUNTY TREASURER</b>				
1464	CARDMEMBER SERVICES HUTCHCRAFT_AUG23	8/17/2023	01112005323 LYDIA HUTCHCRAFT	PRINTING & SUPPLIES	\$18.97
1464	CARDMEMBER SERVICES HUTCHCRAFT_AUG23	8/17/2023	01112005014 LYDIA HUTCHCRAFT	EDUCATION	\$386.36
1464	CARDMEMBER SERVICES HUTCHCRAFT_AUG23	8/17/2023	01112005012 LYDIA HUTCHCRAFT	TRAVEL	\$270.76
3565	PEARSON S487647	8/17/2023	01112005323 TREASURER	PRINTING & SUPPLIES	\$22.50
<b>Subtotal for Department: 12 :</b>					<b>\$698.59</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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<b>Fund: 011</b>	<b>GENERAL FUND</b>				
<b>Dept: 13</b>	<b>COUNTY CLERK AND RECORDER</b>				
1464	CARDMEMBER SERVICES		01113005323	PRINTING & SUPPLIES	\$228.38
	<b>BUSS AUGUST 2023</b>	8/17/2023	AMY BUSS		
3565	PEARSON		01113005323	PRINTING & SUPPLIES	\$37.50
	<b>S487640</b>	8/17/2023	COUNTY CLERK		
<b>Subtotal for Department: 13 :</b>					<b>\$265.88</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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**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: 17 ZONING</b>					
1091	COMPUTER DYNAMICS 392207	8/17/2023	01117005323 ZONING	PRINTING & SUPPLIES	\$2,262.74
640597	IACZO 2023 DUES	8/17/2023	01117005010 ZONING	DUES-ZONING	\$25.00
<b>Subtotal for Department: 17 :</b>					<b>\$2,287.74</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</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: 19</b>	<b>DOG CATCHER</b>				
2365	JO-CARROLL ENERGY 10002001_8.18.23	8/17/2023	01119006039 ANIMAL CONTROL	AUTO TELEPHONE & SUPPLIES	\$150.32
3078	MT.CARROLL HOME CENTER CLIAM 8.17.23	8/17/2023	01119005323 ACO / CLEANING SUPPLIES&PAINT	PRINTING & SUPPLIES	\$374.54
<b>Subtotal for Department: 19 :</b>					<b>\$524.86</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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

**Carroll County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<i>Invoice</i>	<i>Inv Date</i>	<i>Invoice Description</i>	
<b>Fund: 011 GENERAL FUND</b>			
<b>Dept: 20 COUNTY SHERRIFF</b>			
640659 AT&T MOBILITY 287318885952X08032023	8/17/2023	01120007055 SHERIFF	CELL PHONES \$526.63
171 ATLAS CORP & NOTARY SUPPLY 455427	8/17/2023	01120005323 SHERIFF	OFFICE SUPPLIES \$25.90
383 BIELEMA AUTO REPAIR & SALES 2267	8/17/2023	01120006044 SHERIFF	SQUAD CAR MAINTENANCE \$74.50
1464 CARDMEMBER SERVICES MHOLLAND_AUG 2023	8/17/2023	01120005323 MICHAEL HOLLAND	OFFICE SUPPLIES \$150.34
640474 CARQUEST OF MT.CARROLL STATEMENT 7.31.23	8/17/2023	01120006044 SHERIFF	SQUAD CAR MAINTENANCE \$262.04
2040 CARROLL COUNTY HIGHWAY DEPT. JULY 2023	8/17/2023	01120006051 SHERIFF FUEL	SHERIFF--FUEL \$3,681.25
1540 EWERS GARAGE STATEMENT 7.28.23	8/17/2023	01120006044 SHERIFF	SQUAD CAR MAINTENANCE \$197.16
1771 GALLS LLC 025098675	8/17/2023	01120006046 SHERIFF	UNIFORMS \$70.70
2155 ILEAS 2023 DUES	8/17/2023	01120005010 SHERIFF	DUES \$60.00
640788 INDIANA MGIA NC2023-53	8/17/2023	01120006048 SHERIFF	TRAINING FEES \$295.00
2491 KUNES' COUNTRY AUTO GROUP INC 017184_7.31.23	8/17/2023	01120006044 SHERIFF	SQUAD CAR MAINTENANCE \$98.23
2614 LEAF 15044750	8/17/2023	01120005323 SHERIFF	OFFICE SUPPLIES \$206.49

**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>
640174	LEXISNEXIS RISK SOLUTIONS 1344224-20230731	8/17/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$400.00
640558	MOTOROLA SOLUTIONS, INC. 7688620230703	8/17/2023	01120006047 SHERIFF	RADIO CONTRACT & REPAIRS	\$897.00
3540	QUILL CORPORATION 33547341	8/17/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$148.20
3540	QUILL CORPORATION 33622725	8/17/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$513.98
3929	SHAW'S FOODS STATEMENT 8.1.23	8/17/2023	01120006073 SHERIFF / JAIL	DIETING OF PRISONERS	\$20,711.30
640054	THE BLUE LINE 45227	8/17/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$397.00
640379	THE HOME DEPOT PRO 755485497	8/17/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$79.32
4510	UNIFORM DEN, INC. 113450-01	8/17/2023	01120006046 SHERIFF	UNIFORMS	\$71.19
<b>Subtotal for Department: 20 :</b>					<b>\$28,866.23</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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**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: 22 EMERGENCY SERVICES</b>					
640659 AT&T MOBILITY			01122007055	CELL PHONE	\$72.48
	<b>287314771337X08032023</b>	8/17/2023	EMA		
640689 EASTLAND MOTOR SPORTS			01122007051	NEW EQUIPMENT & MAINTENAN	\$44.23
	<b>53706</b>	8/17/2023	EMA		
640763 SAVANNA HOME & HARDWARE			01122007051	NEW EQUIPMENT & MAINTENAN	\$109.99
	<b>7.1.23-7.31.23</b>	8/17/2023	EMA		
640784 THE DISASTER GROUP			01122005314	PART-TIME WAGES	\$900.00
	<b>2023-014</b>	8/17/2023	EMA		
<b>Subtotal for Department: 22 :</b>					<b>\$1,126.70</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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**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: 24</b>	<b>PUBLIC DEFENDER</b>				
640170 DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	<b>2021JA9_8.2.23</b>	8/17/2023	ATTY FEES		
640170 DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	<b>2021JA3,4_8.4.23</b>	8/17/2023	ATTY FEES		
640170 DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	<b>2021JA1_8.4.23</b>	8/17/2023	ATTY FEES		
640170 DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	<b>2020JA9_8.2.23</b>	8/17/2023	ATTY FEES		
640170 DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	<b>2018JA3-4_8.4.23</b>	8/17/2023	ATTY FEES		
640170 DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	<b>2018JA78910_8.2.23</b>	8/17/2023	ATTY FEES		
640170 DAVID WEISSMILLER			01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	<b>2020JA11_8.4.23</b>	8/17/2023	ATTY FEES		
4326 THOMSON REUTERS-WEST			01124007116	LEGAL SEARCH SUBSCRIPTION	\$100.00
	<b>848714849</b>	8/17/2023	JUDGE		
<b>Subtotal for Department: 24 :</b>					<b>\$625.00</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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**Carroll County**

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<b>Fund: 011</b>	<b>GENERAL FUND</b>				
<b>Dept: 25</b>	<b>PROBATION</b>				
1464	CARDMEMBER SERVICES ARNO_AUG 2023	8/17/2023	01125005323 MARCIE ARNO	PRINTING & SUPPLIES	\$13.20
1464	CARDMEMBER SERVICES ARNO_AUG 2023	8/17/2023	01125007072 MARCIE ARNO	PERSONAL SAFETY	\$11.00
1091	COMPUTER DYNAMICS 392270	8/17/2023	01125007070 PROBATION	SOFTWARE MAINTENANCE	\$44.60
640611	KOLTON KRAMER 3.21.23-7.27.23	8/17/2023	01125007011 PROBATION / REIMBURSEMENT	TRAVEL REIMBURSEMENT	\$303.27
2466	MARY DAVIS DETENTION HOME 7.1.23-7.31.23	8/17/2023	01125007099 PROBATION	JUVENILE DETENTION	\$1,870.00
3172	NEIGHBORHOOD OFFICE SOLUTIONS 9102	8/17/2023	01125005323 PROBATION	PRINTING & SUPPLIES	\$56.90
<b>Subtotal for Department: 25 :</b>					<b>\$2,298.97</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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**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> 26	<b>STATES ATTORNEY</b>				
640786 BRIDGET K. O'NEILL			01126005014	EDUCATION	\$28.82
	8.1.23	8/17/2023	CIRCUIT CLERK / ADR TRAINING		
640133 PATRICIA HIHER			01126005014	EDUCATION	\$28.82
	8.1.23	8/17/2023	ADR TRAINING/ZONE4 MTG		
4192 STERLING BUSINESS EQUIP. CENT.			01126005323	PRINTING & SUPPLIES	\$349.90
	INV589201	8/17/2023	STATES ATTY		
4326 THOMSON REUTERS-WEST			01126005323	PRINTING & SUPPLIES	\$351.57
	848717141	8/17/2023	STATES ATTY		
<b>Subtotal for Department: 26 :</b>					<b>\$759.11</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</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: 27</b>	<b>CIRCUIT CLERK</b>				
1464	CARDMEMBER SERVICES HIHER AUG 2023	8/17/2023	01127005014 PATRICIA HIHER	EDUCATION	\$57.50
3565	PEARSON S487645	8/17/2023	01127005323 CIRCUIT CLERK	PRINTING & SUPPLIES	\$22.50
<b>Subtotal for Department: 27 :</b>					<b>\$80.00</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</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>					
4326 THOMSON REUTERS-WEST	848714849	8/17/2023	01128005323 JUDGE	PRINTING & SUPPLIES-BOOKS/P	\$245.43
<b>Subtotal for Department: 28 :</b>					<b>\$245.43</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</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: 30 COUNTY ADMINISTRATOR</b>					
1368	MICHAEL DOTY		01130005012	TRAVEL	\$127.46
	PCOM TRAINING JUNE 23	8/17/2023	MILEAGE		
<b>Subtotal for Department: 30 :</b>					<b>\$127.46</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</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: 31 FINANCIAL SOFTWARE</b>					
1091	COMPUTER DYNAMICS 392271	8/17/2023	01131005525 TREASURER	BACKUP SUPPORT	\$459.00
1091	COMPUTER DYNAMICS 392271	8/17/2023	01131005431 TREASURER	FINANCIAL SOFTWARE SUPPOR	\$55.00
1092	COMPUTER INFORMATION CONCEPTS PSI36783	8/17/2023	01131005431 ANNUAL AGREEMENT	FINANCIAL SOFTWARE SUPPOR	\$10,615.00
<b>Subtotal for Department: 31 :</b>					<b>\$11,129.00</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</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> 32	<b>MISCELLANEOUS</b>				
4075	JODAVIESS/CARROLL SOILD WASTE AGEN FY23 DISTRIBUTION	8/17/2023	01132008206 CARROLL COUNTY	WASTE MANAGEMENT - AGENC	\$7,300.00
				<b>Subtotal for Department: 32 :</b>	<b>\$7,300.00</b>
				<b>Total for Fund: 011 :</b>	<b>\$76,024.01</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 AUGUST 2023	8/17/2023	01139006025 CARROLL COUNTY	HEALTH INS ADMINISTRATIVE FE	\$296.00
<b>Subtotal for Department: 39 :</b>					<b>\$296.00</b>
<b>Total for Fund: 011 :</b>					<b>\$76,024.01</b>

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

**Carroll County**

<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>	
<b>Fund: 013 BRIDGE AID FUND</b>			
<b>Dept: 00 NonDepartmental</b>			
326 BEDROCK QUARRY PRODUCTS <b>CLAIM 2170</b>	8/17/2023	01300005114 CULVERT REMOVAL/REPAIR	AID TO TWPS IN BLDING BRIDGE \$31,641.00
326 BEDROCK QUARRY PRODUCTS <b>CLAIM 2170</b>	8/17/2023	01300005112 CULVERT REMOVAL/REPAIR	REIMBURSEMENTS \$31,641.00
326 BEDROCK QUARRY PRODUCTS <b>CLAIM 2171</b>	8/17/2023	01300005112 CULVERT REMOVAL & REPAIR	REIMBURSEMENTS \$9,611.63
326 BEDROCK QUARRY PRODUCTS <b>CLAIM 2171</b>	8/17/2023	01300005114 CULVERT REMOVAL & REPAIR	AID TO TWPS IN BLDING BRIDGE \$9,611.62
640600 DOC'S EXCAVATING <b>CLAIM 2172</b>	8/17/2023	01300005112 AGGREGATE FOR CULVERT REPAIR	REIMBURSEMENTS \$899.75
640600 DOC'S EXCAVATING <b>CLAIM 2172</b>	8/17/2023	01300005114 AGGREGATE FOR CULVERT REPAIR	AID TO TWPS IN BLDING BRIDGE \$899.74
1650 FAIRHAVEN TOWNSHIP <b>CLAIM 2175</b>	8/17/2023	01300005114 EXCAVATOR USAGE	AID TO TWPS IN BLDING BRIDGE \$2,520.00
1650 FAIRHAVEN TOWNSHIP <b>CLAIM 2175</b>	8/17/2023	01300005112 EXCAVATOR USAGE	REIMBURSEMENTS \$2,520.00
1650 FAIRHAVEN TOWNSHIP <b>CLAIM 2173</b>	8/17/2023	01300005112 EXCAVATOR USAGE	REIMBURSEMENTS \$1,776.00
1650 FAIRHAVEN TOWNSHIP <b>CLAIM 2173</b>	8/17/2023	01300005114 EXCAVATOR USAGE	AID TO TWPS IN BLDING BRIDGE \$1,776.00
1650 FAIRHAVEN TOWNSHIP <b>CLAIM 2176</b>	8/17/2023	01300005114 EQUIPMENT & LABOR	AID TO TWPS IN BLDING BRIDGE \$2,187.19
1650 FAIRHAVEN TOWNSHIP <b>CLAIM 2176</b>	8/17/2023	01300005112 EQUIPMENT & LABOR	REIMBURSEMENTS \$2,187.19

**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>
1650	FAIRHAVEN TOWNSHIP <b>CLAIM 2174</b>	8/17/2023	01300005114 EQUIPMENT & LABOR	AID TO TWPS IN BLDING BRIDGE	\$1,884.01
1650	FAIRHAVEN TOWNSHIP <b>CLAIM 2174</b>	8/17/2023	01300005112 EQUIPMENT & LABOR	REIMBURSEMENTS	\$1,884.01
640783	HORNUNG TILING INC <b>CLAIM 2177</b>	8/17/2023	01300005114 ELKHORN GROVE CULVERT	AID TO TWPS IN BLDING BRIDGE	\$7,024.74
640783	HORNUNG TILING INC <b>CLAIM 2177</b>	8/17/2023	01300005112 ELKHORN GROVE CULVERT	REIMBURSEMENTS	\$7,024.75
4900	WILLETT HOFMANN & ASSOC INC. <b>CLAIM 2178</b>	8/17/2023	01300005112 PROF SERVICES	REIMBURSEMENTS	\$5,428.22
<b>Subtotal for Department: 00 :</b>					<b>\$120,516.85</b>
<b>Total for Fund: 013 :</b>					<b>\$120,516.85</b>

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

**Carroll County**

<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>	
<b>Fund: 014 COUNTY HIGHWAY FUND</b>			
<b>Dept: 00 NonDepartmental</b>			
152 ARAMARK UNIFORM SERVICES INC. <b>CLAIM 4329-C</b>	8/17/2023	01400005104 UNIFORM RENTAL	MATERIALS, STORES & SUPPLIE \$286.32
1464 CARDMEMBER SERVICES <b>RENKES_AUGUST 2023</b>	8/17/2023	01400005109 SARA RENKES	ADMINISTRATIVE \$118.71
640474 CARQUEST OF MT.CARROLL <b>CLAIM 4329-C</b>	8/17/2023	01400005104 SHOP SUPPLIES	MATERIALS, STORES & SUPPLIE \$25.98
640474 CARQUEST OF MT.CARROLL <b>CLAIM 4329-C</b>	8/17/2023	01400005103 PARTS FOR PRESSURE WASHER	HIGHWAY EQUIPMENT MAINTEN \$375.17
740 CARROLL SERVICE COMPANY <b>CLAIM 4329-C</b>	8/17/2023	01400005112 SHERIFF & ACO FUEL	REIMBURSEMENTS \$3,876.31
740 CARROLL SERVICE COMPANY <b>CLAIM 4329-C</b>	8/17/2023	01400005104 GAS AND FUEL	MATERIALS, STORES & SUPPLIE \$5,659.86
900 CITY OF MT. CARROLL <b>CLAIM 4329-C</b>	8/17/2023	01400005105 WATER USAGE	GARAGE OPERATION & MAINTEN \$82.22
640600 DOC'S EXCAVATING <b>CLAIM 4329-C</b>	8/17/2023	01400005112 SC AGGREGATE FOR VILLAGE OF SHANNON	REIMBURSEMENTS \$5,927.90
2365 JO-CARROLL ENERGY <b>CLAIM 4329-C</b>	8/17/2023	01400005105 GARAGE ELECTRIC	GARAGE OPERATION & MAINTEN \$291.18
3172 NEIGHBORHOOD OFFICE SOLUTIONS <b>CLAIM 4329-C</b>	8/17/2023	01400005109 COPIER CHARGES	ADMINISTRATIVE \$63.30
1800 NICOR GAS <b>CLAIM 4329-C</b>	8/17/2023	01400005105 GARAGE GAS USAGE	GARAGE OPERATION & MAINTEN \$166.40
3276 PACT ADMINISTRATIVE SERVICES CORP <b>AUGUST 2023</b>	8/17/2023	01400006025 CARROLL COUNTY	HEALTH INS ADMINISTRATIVE FE \$48.00



**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>
3540	QUILL CORPORATION <b>CLAIM 4329-C</b>	8/17/2023	01400005109 OFFICE SUPPLIES	ADMINISTRATIVE	\$49.91
3806	SAVANNA QUARRY <b>CLAIM 4329-C</b>	8/17/2023	01400005101 CA-16 FOR ICE CONTROL CHIPS	MAINTENANCE OF COUNTY HIG	\$216.75
3800	SAVANNA TIMES JOURNAL <b>CLAIM 4329-C</b>	8/17/2023	01400005104 PUBLIC NOTICE HEARING	MATERIALS, STORES & SUPPLIE	\$140.00
640330	STERLING NAPA AUTO PARTS <b>CLAIM 4329-C</b>	8/17/2023	01400005104 SHOP SUPPLIES	MATERIALS, STORES & SUPPLIE	\$85.97
640330	STERLING NAPA AUTO PARTS <b>CLAIM 4329-C</b>	8/17/2023	01400005103 PARTS	HIGHWAY EQUIPMENT MAINTEN	\$59.07

**Subtotal for Department: 00 : \$17,473.05**

**Total for Fund: 014 : \$17,473.05**

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

**Carroll County**

<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>	
<b>Fund: 015 TOWNSHIP MOTOR FUEL T</b>			
<b>Dept: 00 NonDepartmental</b>			
640779 ASPHALT SALES COMPANY <b>CLAIM 7771-MT</b>	8/17/2023	01500005158 BIT MATERIAL HFRS-2	REBUILD ILLINOIS \$113,176.15
640779 ASPHALT SALES COMPANY <b>CLAIM 7770-MT</b>	8/17/2023	01500005120 BIT MATERIAL HFRS-2	MAINT/CONSTRUCTION - ROADS \$56,725.69
326 BEDROCK QUARRY PRODUCTS <b>CLAIM 7773-MT</b>	8/17/2023	01500005158 CA-10 WASHINGTON	REBUILD ILLINOIS \$12,150.00
326 BEDROCK QUARRY PRODUCTS <b>CLAIM 7772-MT</b>	8/17/2023	01500005120 CA-10, BRKR ROCK WASHINGTON	MAINT/CONSTRUCTION - ROADS \$12,727.73
2040 CARROLL COUNTY HIGHWAY DEPT. <b>CLAIM 7774-MT</b>	8/17/2023	01500005120 CG-S, RC-L, WOODLAND	MAINT/CONSTRUCTION - ROADS \$60,322.80
640600 DOC'S EXCAVATING <b>CLAIM 7775-MT</b>	8/17/2023	01500005120 S.C. AGGREGATE CG-S, FAIRHAVEN, RC-L	MAINT/CONSTRUCTION - ROADS \$10,458.53
1968 HDI QUARRY LLC <b>CLAIM 7776-MT</b>	8/17/2023	01500005120 CA-10 WASHINGTON	MAINT/CONSTRUCTION - ROADS \$494.47
640145 HELM MATERIALS <b>CLAIM 7777-MT</b>	8/17/2023	01500005120 COLD PATCH MT. CARROLL	MAINT/CONSTRUCTION - ROADS \$807.00
640572 ROCK VALLEY SERVICES INC <b>CLAIM 7778-MT</b>	8/17/2023	01500005120 COLD PATCH SALEM	MAINT/CONSTRUCTION - ROADS \$951.90
3806 SAVANNA QUARRY <b>CLAIM 7780-MT</b>	8/17/2023	01500005158 WOODLAND, YORK	REBUILD ILLINOIS \$23,116.70
3806 SAVANNA QUARRY <b>CLAIM 7779-MT</b>	8/17/2023	01500005120 CA-10, COLD PATCH, SAV, WOOD, YORK	MAINT/CONSTRUCTION - ROADS \$1,842.00
4780 WOODLAND TOWNSHIP <b>CLAIM 7781-MT</b>	8/17/2023	01500005120 EQUIPMENT RENTAL	MAINT/CONSTRUCTION - ROADS \$6,282.19

**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>
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**Subtotal for Department: 00 :** **\$299,055.16**

**Total for Fund: 015 :** **\$299,055.16**

**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: 016</b>	<b>COUNTY MOTOR FUEL TA</b>				
<b>Dept: 00</b>	<b>NonDepartmental</b>				
83	ALLIANCE MATERIALS INC CLAIM 2599-M	8/17/2023	01600005117 S.C. AGGREGATE	MAINTENANCE	\$10,004.17
<b>Subtotal for Department: 00 :</b>					<b>\$10,004.17</b>
<b>Total for Fund: 016 :</b>					<b>\$10,004.17</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: 018 COUNTY MATCHING FUND</b> <b>Dept: 00 NonDepartmental</b>					
4900	WILLETT HOFMANN & ASSOC INC. CLAIM MAT 490	8/17/2023	01800005118 ENGINEERING & SURVEYING SERVICES	PROJECTS TO BE IDENTIFIED	\$206.45
4900	WILLETT HOFMANN & ASSOC INC. CLAIM MAT 491	8/17/2023	01800005118 ENGINEERING SERVICES	PROJECTS TO BE IDENTIFIED	\$6,361.15
<b>Subtotal for Department: 00 :</b>					<b>\$6,567.60</b>
<b>Total for Fund: 018 :</b>					<b>\$6,567.60</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 0233831-IN	8/17/2023	02300005160 CO CLERK / LAREDO LICENSE FEE	EDUCATION	\$927.17
1660	FIDLAR TECHNOLOGIES 0896207-IN	8/17/2023	02300006031 CO CLERK / AVID & APEX JULY 2023	RECORDERS--TRANSACTION FE	\$855.00
2156	IACCR IACCR CONFERENCE 2023	8/17/2023	02300005160 CO CLERK	EDUCATION	\$85.00
2156	IACCR IACCR 2023 CONFERENCE	8/17/2023	02300005160 CO CLERK / FALL CONFERENCE	EDUCATION	\$85.00
<b>Subtotal for Department: 00 :</b>					<b>\$1,952.17</b>
<b>Total for Fund: 023 :</b>					<b>\$1,952.17</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: 027 ANIMAL CONTROL</b> <b>Dept: 00 NonDepartmental</b>					
4680	MT. CARROLL VETERINARY CLINIC CLAIM 8.17.23	8/17/2023	02700005358 VACCINATIONS	ANIMAL CONTROL--EUTH & VET	\$321.79
2951	NORTHERN ILLINOIS VET SERVICES CLAIM 8.17.23	8/17/2023	02700005358 ACO / VACCINATION	ANIMAL CONTROL--EUTH & VET	\$323.90
<b>Subtotal for Department: 00 :</b>					<b>\$645.69</b>
<b>Total for Fund: 027 :</b>					<b>\$645.69</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: 029 VITAL RESOLUTION</b>					
<b>Dept: 00 NonDepartmental</b>					
1660	FIDLAR TECHNOLOGIES R224140-IN	8/17/2023	02900005323 CO CLERK / MARRIAGE LICENSE PAPER	PRINTING, SUPPLIES & POSTAG	\$61.64
<b>Subtotal for Department: 00 :</b>					<b>\$61.64</b>
<b>Total for Fund: 029 :</b>					<b>\$61.64</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: 040</b>	<b>COUNTY MOTEL/HOTEL TA</b>				
<b>Dept: 00</b>	<b>NonDepartmental</b>				
640412 MODERN ONE MARKETING	6365	8/17/2023	04000005154 HOTEL-MOTEL	TOURISM/PROMOTIONS	\$360.00
<b>Subtotal for Department: 00 :</b>					<b>\$360.00</b>
<b>Total for Fund: 040 :</b>					<b>\$360.00</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: 041 COUNTY 911 ETSB FUND</b> <b>Dept: 00 NonDepartmental</b>					
640705 BRIGHTSPEED	304013829_8.21.23	8/17/2023	04100005373 ETSB	NETWORKING & TELEPHONE	\$77.89
41029 LECTRONICS, INC	76556	8/17/2023	04100005191 ETSB	CONTRACTUAL SERVICES	\$1,625.00
2721 MATTHEW T.C. MAGILL	REIMBURSE_8.17.23	8/17/2023	04100005192 911 / COMPUTER MONITOR&STAND	EQUIPMENT & REPAIRS	\$268.74
640472 NG-911/SOLACOM	10755	8/17/2023	04100005191 ETSB	CONTRACTUAL SERVICES	\$1,536.00
640472 NG-911/SOLACOM	10912	8/17/2023	04100005144 ETSB	CAPITAL PROJECTS	\$14,000.00
640472 NG-911/SOLACOM	10933	8/17/2023	04100005373 ETSB	NETWORKING & TELEPHONE	\$1,536.00
<b>Subtotal for Department: 00 :</b>					<b>\$19,043.63</b>
<b>Total for Fund: 041 :</b>					<b>\$19,043.63</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: 043</b>	<b>COURT SECURITY FEE</b>				
<b>Dept: 00</b>	<b>NonDepartmental</b>				
3800 SAVANNA TIMES JOURNAL	7.31.23_SHERIFF	8/17/2023	04300005303 SHERIFF	PUBLIC SAFETY--EQUIPMENT	\$112.00
				<b>Subtotal for Department: 00 :</b>	<b>\$112.00</b>
				<b>Total for Fund: 043 :</b>	<b>\$112.00</b>

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

**Carroll County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund: 054</b>	<b>COUNTY HEALTH FUND</b>				
<b>Dept: 00</b>	<b>NonDepartmental</b>				
640705	BRIGHTSPEED 304001747_8.21.23	8/17/2023	05400005085 HEALTH DEPT	TELEPHONE	\$121.65
1464	CARDMEMBER SERVICES LIEB_AUG 2023	8/17/2023	05400005012 DOUGLAS LIEB	TRAVEL	\$94.25
1464	CARDMEMBER SERVICES DHOLLAND_AUG 2023	8/17/2023	05400005323 DAWN HOLLAND	PRINTING, SUPPLIES & POSTAG	\$87.64
1464	CARDMEMBER SERVICES LIEB_AUG 2023	8/17/2023	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$311.25
54144	CITY OF MT.CARROLL 6.1.23-7.1.23	8/17/2023	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$82.22
54039	DOUGLAS LIEB 8.17.23	8/17/2023	05400005012 HEALTH DEPT	TRAVEL	\$15.79
54117	JO CARROLL ENERGY 10002006_8.18.23	8/17/2023	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$344.01
54118	NICOR DUE 9.12.23	8/17/2023	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$57.57
3276	PACT ADMINISTRATIVE SERVICES CORP AUGUST 2023	8/17/2023	05400006025 CARROLL COUNTY	HEALTH INS ADMINISTRATIVE FE	\$32.00
640770	STEPHANIE S. HUGHES JULY 2023	8/17/2023	05400005437 HEALTH DEPT	PART-TIME JANITOR	\$325.00
<b>Subtotal for Department: 00 :</b>					<b>\$1,471.38</b>
<b>Total for Fund: 054 :</b>					<b>\$1,471.38</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>					
3250 RAY O'HERRON COMPANY	2263895	8/17/2023	08400005562 SHERIFF	Misc Covid Expenses	\$1,218.00
3250 RAY O'HERRON COMPANY	2286234	8/17/2023	08400005562 SHERIFF	Misc Covid Expenses	\$6,161.09
<b>Subtotal for Department: 00 :</b>					<b>\$7,379.09</b>
<b>Total for Fund: 084 :</b>					<b>\$7,379.09</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: 086 OPIOID SETTLEMENT</b>					
<b>Dept: 00 NonDepartmental</b>					
3598	REDWOOD TOXICOLOGY LAB 803632	8/17/2023	08600005194 PROBATION	EXPENSES	\$182.70
<b>Subtotal for Department: 00 :</b>					<b>\$182.70</b>
<b>Total for Fund: 086 :</b>					<b>\$182.70</b>

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$76,024.01
013	BRIDGE AID FUND	\$120,516.85
014	COUNTY HIGHWAY FUND	\$17,473.05
015	TOWNSHIP MOTOR FUEL	\$299,055.16
016	COUNTY MOTOR FUEL TA	\$10,004.17
018	COUNTY MATCHING FUN	\$6,567.60
023	COUNTY RECORDER FEES	\$1,952.17
027	ANIMAL CONTROL	\$645.69
029	VITAL RESOLUTION	\$61.64
040	COUNTY MOTEL/HOTEL T	\$360.00
041	COUNTY 911 ETSB FUND	\$19,043.63
043	COURT SECURITY FEE	\$112.00
054	COUNTY HEALTH FUND	\$1,471.38
084	CORONA VIRUS RELIEF F	\$7,379.09
086	OPIOID SETTLEMENT	\$182.70
	<b>Total:</b>	<b>\$560,849.14</b>