

CARROLL COUNTY BOARD MEETING

Small Courtroom, Courthouse

August 21, 2025 9:30 A.M.

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

Opening Prayer

Call to Order

Pledge of Allegiance

Roll Call

Public Comments

Consent Agenda

- 1. Approval of the August 7th Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

Tabled Items

Department Reports

Animal Control

Assessor

Circuit Clerk

County Clerk & Recorder

Emergency Management

GIS

Highway

- 1. Monthly Report**

Health Department

Probation

Sheriff

States Attorney

Transit

- 1. Monthly Report**

Treasurer

Zoning/ZBA

County Administrator

Affiliate Reports

Blackhawk Hills Regional Council – Kevin Barnes

Business Employment Skills Team/Workforce – Chris Flikkema

Community Mental Health Board – Melinda Appel

- 1. Monthly Report**

Emergency Telephone System Board – Matt Magill, 911 Director

Health Board – William Iske

Hotel/Motel - Susan Jacobs

- 1. Monthly Report**

Jo Daviess Carroll Co. Joint Action Solid Waste Agency – Melinda Appel
LRA – Susan Jacobs
NWILED – Susan Jacobs
Senior Services Board – Dave Soldat
Tri-County Opportunities Council – Ronald Preston
United County Council of Illinois – Julie Bickelhaupt
Veterans Assistance Commission – Susan Jacobs
Whiteside/Carroll & Jo/Carroll Enterprise Zones – Julie Bickelhaupt

Committee Reports

Ad Hoc Inmate Housing Committee – William Iske
Ad Hoc Transit Garage Committee – Chris Flikkema
Ad Hoc Planning and Development Committee – Julie Bickelhaupt
Ad Hoc Highway Committee – Melinda Appel

Business

- 1. Approval of natural gas services contract for Carroll County properties – presentation by Marni Henert, Rock River Energy Services**
- 2. Approval of Carroll County Municipal Aggregation contract renewal – presentation by Mike Mudge, Rock River Energy Services**
- 3. Budget Presentations**
 - Illinois Extension – Karla Belzer**
 - Northwest Illinois Economic Development – David Schmit**
 - Regional Office of Education – Aaron Mercier**
 - Carroll County Senior Center/Transit – Craig Dimmick**
 - Blackhawk Hills Regional Council – Dan Payette**
- 4. Approval of Rock Creek-Lima Township Bridge Aid request to replace the culvert located on Center Drive. The total estimate of the project is \$14,800.**
- 5. Approval of Resolution for the County's Bridge Aid fund for \$7,400**
- 6. Approval of Semi-Annual Report for Circuit Clerk**
- 7. Approval of Website Development Project**
- 8. Approval of Resolution Repealing Ordinance Chapter 141**
- 9. Approval of Payroll Services Program**
- 10. Approval of Raffle License for Love Like Libby**

Executive Session - 5 ILCS 120/2 (c)(1) Personnel

Chair Report

Appointments

Adjournment

Next Meeting – County Board Meeting – September 4, 2025 4:00 p.m.

CARROLL COUNTY BOARD MEETING

301 N. MAIN ST., MT. CARROLL, IL

SMALL COURTROOM

AUGUST 7, 2025 AT 4:00 P.M.

INVOCATION was given by County Board Member David Soldat.

CALL TO ORDER – Vice Chair Iske called the Board meeting to order at 4:00 p.m.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS-No Public Comments.

CONSENT AGENDA-Vice Chair Iske presented the consent agenda for approval.

1. Approval of July 17th Board Meeting Minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims

Motion by Jacobs, second by Flikkema to approve the consent agenda. Roll call votes shows Beyers, Jacobs, Appel, Flikkema, Soldat, Iske, and Barnes all voting aye. Motion carried.

TABLED ITMES- None

DEPARTMENT REPORTS

Animal Control-ACO Lisa Larson was not present.

Assessor- Deputy Assessor Koltin Dimmick was present advised no report.

Circuit Clerk- Circuit Clerk Patty Hiher was not present.

County Clerk-County Clerk Amy Buss reported that petition packets for the March 2026 General Primary Election are available for County Offices. She stated the first day to file petitions is October 27, 2025 and the last day is November 3, 2025.

Emergency Management-Emergency Director Jim Klinefelter was not present.

GIS-GIS Director Jermey Hughes introduced himself to the Board. He reported that he is working on the redesign of the County website. County Board Member Susan Jacobs welcomed him back to Carroll County.

Highway-A monthly report was submitted.

County Engineer Sara Renkes reported that four bid packets for the new pickup truck and trade in were received. She would like to proceed with the purchase from Kunes for a 2024 Ram 2500 Tradesman. The bid was \$46,368.52 with trade-in which is under the budgeted amount within the Highway fund. She stated she will be adding lights, bedliner, and steps which will be an additional cost. It was the consensus of the Board to proceed with the purchase.

Health Department-Dawn Holland was present advised no report.

Probation-Probation Manager Officer Steve Brown was present advised not report.

Sheriff-Sheriff Ryan Kloepping reported that his department is patrolling the Carroll County Fair this week.

State's Attorney-State's Attorney Aaron Kaney was present advised no report.

Transit- PCOM Mary Maszk reported that the FY25-26 DOAP (Downstate Operating Assistance Program) will be signed soon. She was happy to report that FY2026 5311 has been approved. Those are federal funds.

Treasurer- Treasurer Lydia Hutchcraft reported that Department heads have been busy working on their budgets in ClearGov.

Zoning/Zoning Board of Appeals-Zoning Officer Jaicee Buckner was present advised to report.

County Administrator- County Administrator Robert Jachnicki reported on the CIRMA conference which he attended on July 24th in Bloomington.

AFFILIATE REPORTS

Blackhawk Hills Regional Council-No Report.

Business Employment Skills Team/Workforce-No Report.

Community Mental Health-No Report.

Emergency Telephone System-No Report.

Health Board-No Report.

Hotel/Motel Board-No Report.

Jo Daviess/Carroll Co. Joint Action Solid Waste Agency- Monthly Report submitted.

LRA-Monthly Report submitted.

NWILED-Monthly Report submitted.

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 & Jo/Carroll Enterprise Zones-No Report.

COMMITTEE REPORTS

Ad Hoc Inmate Housing Committee- County Board Member Iske advised no report.

Ad Hoc Transit Garage Committee-County Board Member Flikkema advised no report.

Ad Hoc Planning and Development Committee- Vice Chair Iske reported the committee is reviewing data. They have sent out additional surveys to residents and businesses.

Ad Hoc Highway Committee- County Board Member Appel reported that a tentative meeting has been scheduled for August 27th at 10:30 a.m.

Before budget presentations were given, County Administrator Jachnicki explained the budget procedure. He also explained the Board will hear presentations, but no decisions will be made until the conclusion of all presentations. Notification from the Board will be sent at a later date regarding approval of budget requests.

BUSINESS

1. Budget Presentations

- Community Mental Health - Beth Wilkinson presented and explained the budget request for the Community Mental Health Board. The total budget request is \$444,246. Vice Chair Iske thanked her for her time.
- Carroll County Soil & Water Conservation District - Richard Siedenbug read a letter that was provided in the Board packet. The Soil & Water Conservation District is asking for \$15,000 to be budgeted. Vice Chair Iske thanked him for his time.
- Jo Daviess/Carroll County Solid Waste Agency - Craig Dimmick representing Jo Daviess/Carroll County Solid Waste Agency submitted a spreadsheet of the proposed FY2025-2026 Budget. The agency is asking for the same budgeted amount as last year, which was \$7,500. Vice Chair Iske thanked him for his time.
- Veterans Assistance Commission - Representing the Veterans Assistance Commission was Wayne Leonard, Ellis Atherton, Doug Bergren, and Ronda Riffe Rathje. A video presentation was given and explained by Wayne Leonard. Their budget request is \$166,000. It is currently \$86,620. The increase is due to the need to pay for more hours of work due to the back caseloads and needing new computers, battery backups and software. Vice Chair Iske thanked them for their time. County Board Member Beyers thanked them for their service.
- Carroll County Historical Society - Anne Hailotis, Treasurer of the Carroll County Historical Society, presented a letter for their request that was included in the Board packet. Their request is \$8,000. Vice Chair Iske thanked her for her time.

2. State's Attorney Kaney presented and explained the New Opioid Settlement agreement with Perdue & Sackler. He needs authorization to sign the agreement. Motion by Flikkema, second by Soldat giving the State's Attorney authorization to sign the agreement. Motion carried.
3. Vice Chair Iske presented for Approval for the County Bridge Aid Fund Resolution to allocate from the Bridge Aid Fund to the Oil Valley School Road Piling Repair Project Section 25-00106-00-BR. County Engineer Renkes explained the request. Motion by Beyers, seconded by Jacobs to approve. Roll call shows Barnes, Appel, Jacobs, Flikkema, Soldat, Beyers, and Iske all voting aye. Motion carried.
4. Vice Chair Iske presented for Approval of Washington Township Bridge Aid request to replace the culvert located on Camp Creek Road. The total estimate of the project is \$8,100. County Engineer Renkes explained the request. Motion by Jacobs, seconded by Soldat to approve. Roll shows Flikkema, Jacobs, Iske, Soldat, Beyers, Appel, and Barnes all voting aye. Motion carried.
5. Vice Chair Iske presented for Approval of Resolution for the County's Bridge Aid fund for \$4,050. County Engineer Renkes explained. Motion by Jacobs, seconded by Barnes to approve. Roll call shows Appel, Beyers, Flikkema, Iske, Jacobs, Barnes, and Soldat all voting aye. Motion carried.
6. Vice Chair Iske presented for Approval of Wysox Township Bridge Aid request to repair wood piling on Prowant Road. The total estimate of the project is \$48,600. County Engineer Renkes explained. Motion by Jacobs, second by Beyers to approve. Roll call shows Jacobs, Appel, Iske, Barnes, Soldat, Flikkema, and Beyers all voting aye. Motion carried.
7. Vice Chair Iske presented for Approval of Resolution for the County's Bridge Aid fund for \$24,300. County Engineer Renkes explained the Resolution. Motion by Beyers, seconded by Jacobs to approve. Roll call shows Jacobs, Iske, Flikkema, Barnes, Beyers, Soldat, and Appel all voting aye. Motion carried.
8. Vice Chair Iske presented for Approval of Raffle License for Shannon Lions Club. Motion by Jacobs, second by Soldat to approve. Motion carried.

EXECUTIVE SESSION-Pending Litigation under Section 2 (c) (11)

Motion by Jacobs, seconded by Flikkema to go into executive session at 5:11 p.m. Roll call shows Iske, Flikkema, Barnes, Beyers, Soldat, Jacobs and Appel all voting aye. Motion carried.

Out of executive session at 5:17 p.m. with no action taken.

CHAIR REPORT- No Report.

APPOINTMENTS- None

Motion by Jacobs, second by Appel to adjourn at 5:18 p.m. Motion carried.

The next board meeting will be on August 21, 2025, at 9:30 a.m. in the small courtroom.

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

Selection Criteria: Vendor =
Bank =

Bills Paid in Vacation

Batch = KUNES
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	014	COUNTY HIGHWAY FUND			
Dept:	00	NonDepartmental			
2491	KUNES' COUNTRY AUTO GROUP INC		01400005102	EQUIPMENT PURCHASES	\$46,368.52
	8.8.2025	8/8/2025	HWY DEPT / 2024 RAM 2500 TRADESMAN		
Subtotal for Department: 00 :					\$46,368.52
Total for Fund: 014 :					\$46,368.52

Selection Criteria: Vendor =
Bank =

Batch = SHERIFF
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	20	COUNTY SHERRIFF			
3926	SHANNON MARINE SERVICES		01120006044	SQUAD CAR MAINTENANCE	\$1,010.28
	8.12.25	8/12/2025	SHERIFF / REPAIRS TO PATROL BOAT		
Subtotal for Department: 20 :					\$1,010.28
Total for Fund: 011 :					\$1,010.28

Selection Criteria: Vendor =
Bank =

Batch = STRATUS
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	01	COURTHOUSE UPKEEP			
640917	STRATUS NETWORKS		01101005460	iFIBER LEASE	\$1,084.29
	234405	8/14/2025	IFIBER		
640917	STRATUS NETWORKS		01101005460	iFIBER LEASE	\$18.88
	234405	8/14/2025	IFIBER		
Subtotal for Department: 01 :					\$1,103.17
Total for Fund: 011 :					\$1,278.75

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	35	HIGHWAY OFFICE UPKEEP				
640917	STRATUS NETWORKS			01135005460	iFIBER LEASE	\$175.58
	234405	8/14/2025	IFIBER			
					Subtotal for Department: 35 :	\$175.58
					Total for Fund: 011 :	\$1,278.75

Selection Criteria:

Vendor =

Bank =

Committee on Claims

Batch =

Due Date = 8/21/2025

Invoice Date =

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

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	01	COURTHOUSE UPKEEP			
1091	COMPUTER DYNAMICS		01101005005	UTILITIES--TELEPHONE	\$21.95
	396577	8/21/2025	MONTHLY WEB HOSTING		
640875	HD SUPPLY		01101005003	REPAIRS & MAINTENANCE	\$43.52
	876324633	8/21/2025	COURTHOUSE		
640875	HD SUPPLY		01101005003	REPAIRS & MAINTENANCE	\$52.16
	876103136	8/21/2025	COURTHOUSE		
640875	HD SUPPLY		01101005003	REPAIRS & MAINTENANCE	\$547.67
	876103128	8/21/2025	COURTHOUSE		
640884	JCE CO-OP		01101005004	UTILITIES--ELECTRICITY & WATE	\$2,301.57
	10002004_8.28.25	8/21/2025	COURTHOUSE		
640952	M and A Mechanical Corporation		01101005003	REPAIRS & MAINTENANCE	\$125.00
	326353	8/21/2025	HWY DEPT		
640191	MCI		01101005005	UTILITIES--TELEPHONE	\$39.74
	2009764592507	8/21/2025	COURTHOUSE		
1800	NICOR GAS		01101005006	UTILITIES--GAS	\$149.12
	86673320007_9.18.25	8/21/2025	COURTHOUSE		
3413	PLUNKETT'S PEST CONTROL INC.		01101005003	REPAIRS & MAINTENANCE	\$114.34
	10052709	8/21/2025	COURTHOUSE		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$322.98
	4017122	8/21/2025	SHERIFF		
640874	R.P. LUMBER		01101005003	REPAIRS & MAINTENANCE	\$40.63
	4055827	8/21/2025	SHERIFF		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640874 R.P. LUMBER	4057842	8/21/2025	01101005003 SHERIFF	REPAIRS & MAINTENANCE	\$7.98
640973 SPECTRUM VOIP	672551	8/21/2025	01101005005 COURTHOUSE	UTILITIES--TELEPHONE	\$11.88
				Subtotal for Department: 01 :	\$3,778.54
				Total for Fund: 011 :	\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	02	SUPPLIES AND RENTALS				
640141	BLR			01102005323	PRINTING, SUPPLIES & POSTAG	\$1,295.00
		19799151	8/21/2025	STATES ATTY		
640198	TECHNOLOGY MANAGEMENT REV. FUND			01102005319	RENTALS & LEASE	\$259.00
		T2526713	8/21/2025	SHERIFF		
					Subtotal for Department: 02 :	\$1,554.00
					Total for Fund: 011 :	\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	03	OFFICE EQUIPMENT MAINTENANC				
4192	STERLING BUSINESS EQUIP. CENT.			01103005025	OFFICE EQUIPMENT MAINTENAN	\$102.00
	INV639088		8/21/2025	ASSESSOR		
					Subtotal for Department: 03 :	\$102.00
					Total for Fund: 011 :	\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	07	ELECTIONS				
640393	LIBERTY SYSTEMS, LLC			01107005323	PRINTING, SUPPLIES & POSTAG	\$76.05
	7090	8/21/2025		CO CLERK / REGISTRATION FORMS		
2960	MIRROR DEMOCRAT			01107005024	ELECTION PUBLICATIONS	\$200.00
	COCLERK_7.31.25	8/21/2025		CO CLERK		
					Subtotal for Department: 07 :	\$276.05
					Total for Fund: 011 :	\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	12	COUNTY TREASURER			
640586	PITNEY BOWES GLOBAL FINANCIAL SERV		01112005323	PRINTING & SUPPLIES	\$300.93
	3107341254	8/21/2025	TREASURER		
Subtotal for Department: 12 :					\$300.93
Total for Fund: 011 :					\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	13	COUNTY CLERK AND RECORDER			
1464	CARDMEMBER SERVICES		01113005323	PRINTING & SUPPLIES	\$313.31
	BUSS_AUGUST2025	8/21/2025	AMY BUSS		
2121	IACCR		01113005323	PRINTING & SUPPLIES	\$550.00
	2026 DUES	8/21/2025	CO CLERK DUES		
Subtotal for Department: 13 :					\$863.31
Total for Fund: 011 :					\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	18	CORONER			
640208	NMS LABS		01118006038	AUTOPSIES	\$30.00
	1284464	8/21/2025	CORONER		
Subtotal for Department: 18 :					\$30.00
Total for Fund: 011 :					\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	19	DOG CATCHER			
2040	CARROLL COUNTY HIGHWAY DEPT.		01119006039	AUTO TELEPHONE & SUPPLIES	\$82.70
	8.21.25	8/21/2025	ANIMAL CONTROL / TRUCK FUEL		
2040	CARROLL COUNTY HIGHWAY DEPT.		01119007055	CELL PHONE	\$47.48
	8.21.25	8/21/2025	ANIMAL CONTROL / CELL PHONE		
640884	JCE CO-OP		01119006039	AUTO TELEPHONE & SUPPLIES	\$106.75
	10002001_8.28.25	8/21/2025	ANIMAL CONTROL SHELTER		
				Subtotal for Department: 19 :	\$236.93
				Total for Fund: 011 :	\$32,606.57

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		
640659	AT&T MOBILITY		01120007055	CELL PHONES	\$707.13
	287318885952X08032025	8/21/2025	SHERIFF		
1464	CARDMEMBER SERVICES		01120006010	911 DIRECTOR EXPENSES	\$79.88
	MAGILL_AUGUST2025	8/21/2025	MATTHEW MAGILL		
1464	CARDMEMBER SERVICES		01120006044	SQUAD CAR MAINTENANCE	\$154.40
	KLOEPPING_AUGUST2025	8/21/2025	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120005323	OFFICE SUPPLIES	\$196.00
	KLOEPPING_AUGUST2025	8/21/2025	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006046	UNIFORMS	\$1,208.54
	KLOEPPING_AUGUST2025	8/21/2025	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006085	PRISONER MEDICAL	\$95.06
	KLOEPPING_AUGUST2025	8/21/2025	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006048	TRAINING FEES	\$550.00
	KLOEPPING_AUGUST2025	8/21/2025	RYAN KLOEPPING		
1464	CARDMEMBER SERVICES		01120006087	PRISONER GENERAL CARE	\$256.99
	KLOEPPING_AUGUST2025	8/21/2025	RYAN KLOEPPING		
2040	CARROLL COUNTY HIGHWAY DEPT.		01120006051	SHERIFF--FUEL	\$3,811.81
	JULY 2025 FUEL	8/21/2025	SHERIFF		
2255	CLARK CARROLL INSURANCE AGENCY		01120005323	OFFICE SUPPLIES	\$59.88
	202500052	8/21/2025	TRISTEN RITCHIE NOTARY BOND		
1771	GALLS LLC		01120006046	UNIFORMS	\$83.20
	032065558	8/21/2025	SHERIFF		
1771	GALLS LLC		01120006046	UNIFORMS	\$174.45
	031920142	8/21/2025	SHERIFF		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description	
2155	ILEAS		01120005010	
	DUES13907	8/21/2025	SHERIFF / 2025 DUES	\$120.00
640174	LEXISNEXIS RISK SOLUTIONS		01120005323	
	1100175316	8/21/2025	SHERIFF	\$200.00
640174	LEXISNEXIS RISK SOLUTIONS		01120005323	
	1100129115	8/21/2025	SHERIFF	\$200.00
640558	MOTOROLA SOLUTIONS, INC.		01120006047	
	9552820250701	8/21/2025	SHERIFF	\$1,286.00
640993	POLICE LAW INSTITUTE		01120006048	
	15492	8/21/2025	SHERIFF	\$1,235.00
3894	SECRETARY OF STATE		01120005323	
	RITCHIE BOND	8/21/2025	TRISTEN RITCHIE BOND	\$15.00
3929	SHAW'S FOODS		01120006073	
	8.1.25 STATEMENT	8/21/2025	JAIL	\$4,622.57
Subtotal for Department: 20 :				\$15,055.91
Total for Fund: 011 :				\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	22	EMERGENCY SERVICES			
640659	AT&T MOBILITY		01122007055	CELL PHONE	\$72.48
	287314771337X08032025		8/21/2025	EMA	
1464	CARDMEMBER SERVICES		01122005323	PRINTING & SUPPLIES	\$13.63
	KLINEFELTER_AUG2025		8/21/2025	JAMES KLINEFELTER	
Subtotal for Department: 22 :					\$86.11
Total for Fund: 011 :					\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	24	PUBLIC DEFENDER		
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2023JA4_8.6.25	8/21/2025	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2025JA1_8.6.25	8/21/2025	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2023 JA1,3_8.6.25	8/21/2025	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA1,2,3_8.6.25	8/21/2025	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2024JA 9,10_8.6.25	8/21/2025	ATTY FEES	
Subtotal for Department: 24 :				\$375.00
Total for Fund: 011 :				\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	25	PROBATION			
1464	CARDMEMBER SERVICES		01125007072	PERSONAL SAFETY	\$18.00
	BROWN_AUGUST2025	8/21/2025	STEVEN BROWN		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01125005323	PRINTING & SUPPLIES	\$94.76
	11056	8/21/2025	PROBATION		
				Subtotal for Department: 25 :	\$112.76
				Total for Fund: 011 :	\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	26	STATES ATTORNEY			
1464	CARDMEMBER SERVICES		01126005012	TRAVEL	\$442.38
	KANEY_AUGUST2025	8/21/2025	AARON KANEY		
1464	CARDMEMBER SERVICES		01126005341	OTHER EXPENDITURES	\$18.10
	KANEY_AUGUST2025	8/21/2025	AARON KANEY		
940	CLINTON COUNTY SHERIFF'S OFF.		01126005341	OTHER EXPENDITURES	\$35.60
	IN2502560	8/21/2025	STATES ATTY		
640740	MARY ELLEN DOUGLASS		01126007068	INVESTIGATION EXPENSE	\$220.00
	1526	8/21/2025	STATES ATTY / 2025CF23		
4192	STERLING BUSINESS EQUIP. CENT.		01126005323	PRINTING & SUPPLIES	\$381.80
	INV639089	8/21/2025	STATES ATTY		
4326	THOMSON REUTERS-WEST		01126005323	PRINTING & SUPPLIES	\$369.89
	852306385	8/21/2025	STATES ATTY		
Subtotal for Department: 26 :					\$1,467.77
Total for Fund: 011 :					\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	27	CIRCUIT CLERK			
1464	CARDMEMBER SERVICES		01127005323	PRINTING & SUPPLIES	\$32.71
	HIHER_AUGUST2025	8/21/2025	PATRICIA HIHER		
1464	CARDMEMBER SERVICES		01127005012	TRAVEL	\$225.00
	HIHER_AUGUST2025	8/21/2025	PATRICIA HIHER		
1464	CARDMEMBER SERVICES		01127005014	EDUCATION	\$19.88
	HIHER_AUGUST2025	8/21/2025	PATRICIA HIHER		
Subtotal for Department: 27 :					\$277.59
Total for Fund: 011 :					\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	28	COURT EXPENSES - JUDGES				
2529	LANGUAGE LINE			01128005341	OTHER EXPENDITURES	\$36.94
	11677580	8/21/2025	COURTS			
					Subtotal for Department: 28 :	\$36.94
					Total for Fund: 011 :	\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	29	REGIONAL OFFICE OF EDUCATION			
690	REGIONAL OFFICE OF EDUCATION		01129007102	SHARED COSTS - JO DAVIES & S	\$2,312.58
	JULY 2025_GENFUND	8/21/2025	GENERAL FUND		
691	REGIONAL OFFICE OF EDUCATION # 8		01129007103	SHARED RENT - JO DAVIES & ST	\$195.94
	JULY 2025	8/21/2025	OFFICE RENT		
				Subtotal for Department: 29 :	\$2,508.52
				Total for Fund: 011 :	\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	30	COUNTY ADMINISTRATOR			
1091	COMPUTER DYNAMICS		01130005253	IT MANAGE SERVICES	\$4,841.00
	396604	8/21/2025	REMOTE MANAGED SERVICES		
Subtotal for Department: 30 :					\$4,841.00
Total for Fund: 011 :					\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	31	FINANCIAL SOFTWARE				
1091	COMPUTER DYNAMICS			01131005431	FINANCIAL SOFTWARE SUPPOR	\$55.00
	396578	8/21/2025	TREASURER			
1091	COMPUTER DYNAMICS			01131005525	BACKUP SUPPORT	\$459.00
	396578	8/21/2025	TREASURER			
					Subtotal for Department: 31 :	\$514.00
					Total for Fund: 011 :	\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	011	GENERAL FUND				
Dept:	35	HIGHWAY OFFICE UPKEEP				
640884	JCE CO-OP			01135005004	UTILITIES- WATER / ELECTRICIT	\$132.94
	10002002_8.28.25	8/21/2025	HWY DEPT OFFICE			
1800	NICOR GAS			01135005006	UTILITIES--GAS	\$56.27
	86643320004_9.15.25	8/21/2025	HWY DEPT OFFICE			
					Subtotal for Department: 35 :	\$189.21
					Total for Fund: 011 :	\$32,606.57

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	013	BRIDGE AID FUND			
Dept:	00	NonDepartmental			
2576	LAW EXCAVATING		01300005114	AID TO TWPS IN BLDING BRIDGE	\$13,000.00
	CLAIM 2395	8/21/2025	OVSr CULVERT		
3590	ROCK CREEK/LIMA TOWNSHIP		01300005114	AID TO TWPS IN BLDING BRIDGE	\$4,437.17
	CLAIM 2396	8/21/2025	9123 CENTER DR		
3590	ROCK CREEK/LIMA TOWNSHIP		01300005114	AID TO TWPS IN BLDING BRIDGE	\$2,103.70
	CLAIM 2397	8/21/2025	9123 CENTER DR / LABOR & EQUIPMENT		
3590	ROCK CREEK/LIMA TOWNSHIP		01300005112	REIMBURSEMENTS	\$2,103.70
	CLAIM 2397	8/21/2025	9123 CENTER DR / LABOR & EQUIPMENT		
3590	ROCK CREEK/LIMA TOWNSHIP		01300005112	REIMBURSEMENTS	\$4,437.16
	CLAIM 2396	8/21/2025	9123 CENTER DR		
4791	WENDLING QUARRIES, INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$352.20
	CLAIM 2398	8/21/2025	OVSr CULVERT / SC AGGREGATE		
4900	WILLETT HOFMANN & ASSOC INC.		01300005114	AID TO TWPS IN BLDING BRIDGE	\$413.79
	CLAIM 2399	8/21/2025	PROF SERVICES		
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS	\$222.81
	CLAIM 2399	8/21/2025	PROF SERVICES		
Subtotal for Department: 00 :					\$27,070.53
Total for Fund: 013 :					\$27,070.53

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund:	014		COUNTY HIGHWAY FUND		
Dept:	00		NonDepartmental		
640992	ASCENDANCE TRUCK CENTERS		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$15.97
	CLAIM 4434-C	8/21/2025	HWY DEPT / PARTS		
1464	CARDMEMBER SERVICES		01400005109	ADMINISTRATIVE	\$96.74
	RENKES_AUGUST2025	8/21/2025	SARA RENKES		
1464	CARDMEMBER SERVICES		01400005104	MATERIALS, STORES & SUPPLIE	\$140.30
	RENKES_AUGUST2025	8/21/2025	SARA RENKES		
740	CARROLL SERVICE COMPANY		01400005112	REIMBURSEMENTS	\$3,894.51
	CLAIM 4434-C	8/21/2025	SHERIFF & ACO FUEL		
740	CARROLL SERVICE COMPANY		01400005104	MATERIALS, STORES & SUPPLIE	\$9,288.03
	CLAIM 4434-C	8/21/2025	HWY DEPT / FUEL & SUPPLIES		
740	CARROLL SERVICE COMPANY		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$185.40
	CLAIM 4434-C	8/21/2025	HWY DEPT / OIL		
900	CITY OF MT. CARROLL		01400005105	GARAGE OPERATION & MAINTEN	\$104.00
	CLAIM 4434-C	8/21/2025	HWY GARAGE WATER/SEWERE		
1100	CONCORDE INC.		01400005109	ADMINISTRATIVE	\$63.50
	CLAIM 4434-C	8/21/2025	HWY DEPT / IACO DRUG & ALCOHOL COMPLIANCE		
1369	DOTY'S COLLISION CENTER, INC		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$1,250.00
	CLAIM 4434-C	8/21/2025	HWY DEPT / BED LINER & CAVITY WAX ON NEW TRUCK		
1530	E.D. ETNYRE & CO.		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$998.79
	CLAIM 4434-C	8/21/2025	HWY DEPT / PARTS		
640884	JCE CO-OP		01400005105	GARAGE OPERATION & MAINTEN	\$125.82
	CLAIM 4434-C	8/21/2025	GARAGE ELECTRIC		
2899	MIDWEST WHEEL CO.		01400005104	MATERIALS, STORES & SUPPLIE	\$40.15
	CLAIM 4434-C	8/21/2025	HWY DEPT / PARTS		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
	Invoice	Inv Date	Invoice Description		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01400005109	ADMINISTRATIVE	\$78.30
	CLAIM 4434-C	8/21/2025	HWY DEPT / COPIER		
1800	NICOR GAS		01400005105	GARAGE OPERATION & MAINTEN	\$149.12
	CLAIM 4434-C	8/21/2025	GARAGE GAS		
640874	R.P. LUMBER		01400005104	MATERIALS, STORES & SUPPLIE	\$13.98
	CLAIM 4434-C	8/21/2025	HWY DEPT / SUPPLIES		
640628	RDO TRUCK CENTERS		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$182.13
	CLAIM 4434-C	8/21/2025	HWY DEPT / PARTS		
3787	SADLER POWER TRAIN INC.		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$328.13
	CLAIM 4434-C	8/21/2025	HWY DEPT / PARTS		
640330	STERLING NAPA AUTO PARTS		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$138.37
	CLAIM 4434-C	8/21/2025	HWY DEPT / PARTS		
640330	STERLING NAPA AUTO PARTS		01400005104	MATERIALS, STORES & SUPPLIE	\$120.13
	CLAIM 4434-C	8/21/2025	HWY DEPT / SUPPLIES		
4577	U.S. CELLULAR		01400005112	REIMBURSEMENTS	\$47.48
	CLAIM 4434-C	8/21/2025	ACO CELLPHONE		
4577	U.S. CELLULAR		01400005109	ADMINISTRATIVE	\$59.27
	CLAIM 4434-C	8/21/2025	CO ENGR CELLPHONE		
640851	VESTIS		01400005104	MATERIALS, STORES & SUPPLIE	\$419.10
	CLAIM 4434-C	8/21/2025	GARAGE UNIFORM RENTAL		
				Subtotal for Department: 00 :	\$17,739.22
				Total for Fund: 014 :	\$17,739.22

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	015	TOWNSHIP MOTOR FUEL TAX		
Dept:	00	NonDepartmental		
83	ALLIANCE MATERIALS INC	01500005120	MAINT/CONSTRUCTION - ROADS	\$4,058.97
	CALIM 7985-MT	8/21/2025	CA 12, CA6, CA10 WYSOX	
3806	SAVANNA QUARRY	01500005120	MAINT/CONSTRUCTION - ROADS	\$6,399.75
	CLAIM 7983-MT	8/21/2025	SC AGGREGATE / WASHINGTON & WOODLAND	
4791	WENDLING QUARRIES, INC.	01500005120	MAINT/CONSTRUCTION - ROADS	\$12,908.09
	CLAIM 7984-MT	8/21/2025	SC AGGREGATE / MT. CARROLL	
Subtotal for Department: 00 :				\$23,366.81
Total for Fund: 015 :				\$23,366.81

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	016	COUNTY MOTOR FUEL TA				
Dept:	00	NonDepartmental				
640145	HELM MATERIALS			01600005117	MAINTENANCE	\$1,638.00
	CLAIM 2686-M	8/21/2025		COLD PATCH		
Subtotal for Department: 00 :						\$1,638.00
Total for Fund: 016 :						\$1,638.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	019	FICA OR SOCIAL SECURIT				
		Y FUND				
Dept:	00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION			01900005131	SUPERINTENDENT SHARE TRUS	\$137.94
	JULY2025_SSLEVY		8/21/2025	SOCIAL SECURITY LEVY		
					Subtotal for Department: 00 :	\$137.94
					Total for Fund: 019 :	\$137.94

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	020	IMRF FUND			
Dept:	00	NonDepartmental			
690	REGIONAL OFFICE OF EDUCATION		02000005129	SUPERINTENDENT SHARE TRUS	\$171.97
	JULY 2025_IMRFLEVY		8/21/2025	IMRF LEVY	
				Subtotal for Department: 00 :	\$171.97
				Total for Fund: 020 :	\$171.97

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	023	COUNTY RECORDER FEES			
Dept:	00	NonDepartmental			
1660	FIDLAR TECHNOLOGIES		02300006031	RECORDERS--TRANSACTION FE	\$1,216.00
	0709978-IN	8/21/2025	JULY 2025 AVID & APEX		
Subtotal for Department: 00 :					\$1,216.00
Total for Fund: 023 :					\$1,216.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	026	COMMUNITY MENTAL HEA			
Dept:	00	NonDepartmental			
4000	SINNISSIPPI CENTERS, INC.		02600008554	SHERIFFS MENTAL HEALTH EXP	\$120.00
	CCSO_8.6.25	8/21/2025	SHERIFF'S OFFICE		
				Subtotal for Department: 00 :	\$120.00
				Total for Fund: 026 :	\$120.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	027	ANIMAL CONTROL			
Dept:	00	NonDepartmental			
4680	MT. CARROLL VETERINARY CLINIC		02700005136	ANIMAL CONTROL--CLAIMS	\$79.92
	8.21.25	8/21/2025	ANIMAL CONTROL / EUTHENIZATION		
2951	NORTHERN ILLINOIS VET SERVICES		02700005136	ANIMAL CONTROL--CLAIMS	\$127.23
	8.21.25	8/21/2025	ANIMAL CONTROL / DUKE		
640363	Whodapet, Inc		02700005379	REGISTRATION CONTRACT	\$568.00
	8.21.25	8/21/2025	ANIAML CONTROL / REGISTRATION SOFTWARE		
Subtotal for Department: 00 :					\$775.15
Total for Fund: 027 :					\$775.15

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	032	PROBATION SERVICE FEE			
Dept:	00	NonDepartmental			
3598	REDWOOD TOXICOLOGY LAB		03200007069	DRUG TESTING	\$125.53
	00286820257	8/21/2025	PROBATION		
Subtotal for Department: 00 :					\$125.53
Total for Fund: 032 :					\$125.53

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	034	LIABILITY INSURANCE FUN			
Dept:	00	NonDepartmental			
690	REGIONAL OFFICE OF EDUCATION		03400005208	SUPERINTENDENT/SCHOOLS TR	\$2,425.34
	JULY 2025_INSLEVY		8/21/2025	INSURANCE LEVY	
Subtotal for Department: 00 :					\$2,425.34
Total for Fund: 034 :					\$2,425.34

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	039	CO TREAS TAX SALE AUT		
Dept:	00	NonDepartmental		
1464	CARDMEMBER SERVICES	03900005014	EDUCATION	\$326.85
	HUTCHCRAFT_AUG2025	8/21/2025	LYDIA HUTCHCRAFT	
Subtotal for Department: 00 :				\$326.85
Total for Fund: 039 :				\$326.85

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	041	COUNTY 911 ETSB FUND			
Dept:	00	NonDepartmental			
640659	AT&T MOBILITY		04100005373	NETWORKING & TELEPHONE	\$500.36
	287318886106X08032025	8/21/2025	911		
1464	CARDMEMBER SERVICES		04100005192	EQUIPMENT & REPAIRS	\$109.99
	MAGILL_AUGUST2025	8/21/2025	MATTHEW MAGILL		
41049	EMERGENCY SERVICES MARKETING CORP		04100005191	CONTRACTUAL SERVICES	\$314.10
	INV10158	8/21/2025	SHERIFF		
41029	LECTRONICS, INC		04100005191	CONTRACTUAL SERVICES	\$1,625.00
	89494	8/21/2025	ETSB		
				Subtotal for Department: 00 :	\$2,549.45
				Total for Fund: 041 :	\$2,549.45

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	044	GEOGRAPHIC INFO SYSTE			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		04400009207	GIS LEASES & MAINTENANCE	\$20.00
	BUCKNER_AUGUST2025		8/21/2025	JAICEE BUCKNER	
2245	INTERGRAPH CORPORATION		04400009207	GIS LEASES & MAINTENANCE	\$2,803.20
	S23-00005313		8/21/2025	GIS	
				Subtotal for Department: 00 :	\$2,823.20
				Total for Fund: 044 :	\$2,823.20

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	054		COUNTY HEALTH FUND		
Dept:	00		NonDepartmental		
1464	CARDMEMBER SERVICES		05400005085	TELEPHONE	\$117.36
	HOLLAND_AUGUST2025	8/21/2025	DAWN HOLLAND		
1464	CARDMEMBER SERVICES		05400005012	TRAVEL	\$54.00
	LIEB_AUGUST2025	8/21/2025	DOUGLAS LIEB		
1464	CARDMEMBER SERVICES		05400006258	SIPA VISION	\$22.70
	LIEB_AUGUST2025	8/21/2025	DOUGLAS LIEB		
1464	CARDMEMBER SERVICES		05400006258	SIPA VISION	\$68.10
	HOLLAND_AUGUST2025	8/21/2025	DAWN HOLLAND		
640801	CHLOE KNALSEN		05400006256	SIPA ENHANCED INSURANCE	\$68.97
	AUGUST 2025	8/21/2025	SIPA		
640801	CHLOE KNALSEN		05400006257	SIPA DENTAL	\$4.04
	AUGUST 2025	8/21/2025	SIPA		
640801	CHLOE KNALSEN		05400006258	SIPA VISION	\$1.26
	AUGUST 2025	8/21/2025	SIPA		
54144	CITY OF MT.CARROLL		05400005004	UTILITIES--ELECTRICITY & WATE	\$87.50
	6.1.25-7.1.25	8/21/2025	HEALTH DEPT		
54143	COMPUTER DYNAMICS OF N.W. IL.		05400005344	CONTRACTUAL	\$11.00
	396576	8/21/2025	HEALTH DEPT		
54000	DAWN HOLLAND		05400006258	SIPA VISION	\$1.26
	AUGUST 2025	8/21/2025	SIPA		
54000	DAWN HOLLAND		05400006257	SIPA DENTAL	\$4.04
	AUGUST 2025	8/21/2025	SIPA		
54000	DAWN HOLLAND		05400006256	SIPA ENHANCED INSURANCE	\$68.97
	AUGUST 2025	8/21/2025	SIPA		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
54000 DAWN HOLLAND	JULY-AUGUST 2025	8/21/2025	05400005012 MILEAGE REIMBURSEMENT	TRAVEL	\$192.29
54039 DOUGLAS LIEB	AUGUST 2025	8/21/2025	05400006258 SIPA	SIPA VISION	\$1.26
54039 DOUGLAS LIEB	AUGUST 2025	8/21/2025	05400006256 SIPA	SIPA ENHANCED INSURANCE	\$68.97
54039 DOUGLAS LIEB	AUGUST 2025	8/21/2025	05400006257 SIPA	SIPA DENTAL	\$4.04
640910 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	JULY25-JUNE25	8/21/2025	05400006259 HEALTH DEPT	SIPA RETURN INTEREST	\$8,787.42
640880 JCE CO-OP	10002007_8.24.25	8/21/2025	05400005085 HEALTH DEPT	TELEPHONE	\$74.99
640880 JCE CO-OP	10002006_8.28.25	8/21/2025	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$171.07
2614 LEAF	18822482	8/21/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$358.20
54147 LYONS LAB	14905	8/21/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$73.00
54147 LYONS LAB	14945	8/21/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$766.00
640148 MITCHELL & MCCORMICK INC	UPPCT0000005109	8/21/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$265.00
54118 NICOR	17264199393_9.15.25	8/21/2025	05400005004 HEALTH DPET	UTILITIES--ELECTRICITY & WATE	\$58.08
54134 QUEST DIAGNOSTICS	921643660	8/21/2025	05400005344 HEALTH DEPT	CONTRACTUAL	\$823.40
640106 SARAH MCCASKEY	AUGUST 2025	8/21/2025	05400006258 SIPA	SIPA VISION	\$1.26

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
640106 SARAH MCCASKEY	AUGUST 2025	8/21/2025	05400006257 SIPA	SIPA DENTAL	\$4.04
640106 SARAH MCCASKEY	AUGUST 2025	8/21/2025	05400006256 SIPA	SIPA ENHANCED INSURANCE	\$68.97
Subtotal for Department: 00 :					\$12,227.19
Total for Fund: 054 :					\$12,227.19

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	074	TRANSPORTATION GRANT		
Dept:	00	NonDepartmental		
30001	CARROLL COUNTY SENIOR SERVICES ORG		07400005510	DISBURSEMENTS
	CCT#029 5.12-5.23.25	8/21/2025	BI-WEEKLY REIMBURSEMENT 5.12.25-5.23.25	
Subtotal for Department: 00 :				\$23,788.39
Total for Fund: 074 :				\$23,788.39

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	082	LAW ENFORCEMENT OPERATIONAL EXP		
Dept:	00	NonDepartmental		
1464	CARDMEMBER SERVICES	08200005522	SHERIFF LAW ENFORCE OP EXP	\$60.00
	LAMBERT_AUGUST2025	8/21/2025	RYAN LAMBERT	
1464	CARDMEMBER SERVICES	08200005522	SHERIFF LAW ENFORCE OP EXP	\$363.23
	KLOEPPING_AUGUST2025	8/21/2025	RYAN KLOEPPING	
1771	GALLS LLC	08200005522	SHERIFF LAW ENFORCE OP EXP	\$52.59
	032065192	8/21/2025	SHERIFF	
1771	GALLS LLC	08200005522	SHERIFF LAW ENFORCE OP EXP	\$259.28
	032008144	8/21/2025	SHERIFF	
Subtotal for Department: 00 :				\$735.10
Total for Fund: 082 :				\$735.10

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$32,606.57
013	BRIDGE AID FUND	\$27,070.53
014	COUNTY HIGHWAY FUND	\$17,739.22
015	TOWNSHIP MOTOR FUEL	\$23,366.81
016	COUNTY MOTOR FUEL TA	\$1,638.00
019	FICA OR SOCIAL SECURIT	\$137.94
020	IMRF FUND	\$171.97
023	COUNTY RECORDER FEES	\$1,216.00
026	COMMUNITY MENTAL HE	\$120.00
027	ANIMAL CONTROL	\$775.15
032	PROBATION SERVICE FEE	\$125.53
034	LIABILITY INSURANCE FU	\$2,425.34
039	CO TREAS TAX SALE AUT	\$326.85
041	COUNTY 911 ETSB FUND	\$2,549.45
044	GEOGRAPHIC INFO SYSTE	\$2,823.20
054	COUNTY HEALTH FUND	\$12,227.19
074	TRANSPORTATION GRAN	\$23,788.39
082	LAW ENFORCEMENT OPE	\$735.10

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>			<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
	Invoice	Inv Date	Invoice Description		
			Total:	\$149,843.24	

HIGHWAY DEPARTMENT MONTHLY REPORT
August 21st, 2025

BRIDGE AID REQUEST AND RESOLUTION OF COUNTY BRIDGE AID FUNDS FOR ROCK CREEK-LIMA TOWNSHIP SECTION 9123 CENTER DRIVE CULVERT REPLACEMENT

1. Agenda Item: Approval of Rock Creek-Lima Township Bridge Aid request to replace the culvert located on Center Drive. The total estimate of the project is \$14,800.
2. Agenda Item: Resolution for the County's Bridge Aid fund for \$7,400.

Location: <https://maps.app.goo.gl/qt8e3WGuYcb4yYo68>

The existing structures need to be replaced. There is a small box culvert and an adjacent corrugated metal pipe. The new corrugated metal pipe will be large enough to handle the flow through this section at a 36" diameter. Also, the pipe will be extended to allow for better graded slopes off the side of the road at the new 52' in length. The department recommends approval of this aid.

 BACK-TO-SCHOOL ROADWAY SAFETY TIPS

Please keep these in mind when traveling on our county and township roadways:

 School Bus Safety

- Stop for buses with red lights flashing and stop arm extended.
- Two-lane roads: stop from both directions.

 Pedestrian & Bicycle Awareness

- Expect more children walking and biking.
- Slow down and watch for sudden crossings.

 School Zones

- 20 mph limit on school days when children are present.
- Applies at all times of day, including lunch breaks and early dismissals.

 Extra Travel Time

- Morning and afternoon delays are common with bus stops and parent drop-offs.

 Rural Route Safety

- Many bus stops are on curves, hills, and gravel roads — be ready to stop.
- Avoid passing where sight distance is limited.

 No Distractions

- Hands-free devices only while driving.
- No phone use in school or construction zones.

 Seasonal Conditions

- Watch for fog and sun glare during morning commutes.
- Use headlights in low visibility.

 Sharing the Road

- Harvest season is near — allow extra space for farm equipment.

CARROLL COUNTY TRANSIT

March 2025 vehicle list

Year	Vehicle Description	Vin #	License Plate	Apr-25	Grant Type	Title	#	Service	Retired
2015	Ford Starcraft 12/4 Pass Bus	1FDEE3FL6FDA35200	M204427	217,817	5311	CC	7	Yes	No
2016	Ford E350 Super Duty Bus	1FDEE3FL8GDC39594	M209114	215,653	5311	CC	8	Yes	No
2016	Dodge Grand Caravan/Van	2C7WDGCG2GR366089	M210631	320,796	5311	CC	9	Yes	No
2017	Dodge Grand Caravan/Van	2C7WDGBG2HR797986	M214398	274,919	5311	CC	10	Yes	No
2017	Dodge Grand Caravan/Van	2C7WDGBG9HR797970	M214399	300,015	5311	CC	11	Yes	No
2018	Dodge Grand Caravan/Van	2C7WDGBG4JR363140	M218367	284,466	5311	CC	12	Yes	No
2019	Dodge Grand Caravan/Van	2C7WDGBG4KR786186	M223256	236,061	5311	CC	14	Yes	No
2019	Dodge Grand Caravan/Van	2C7WDGBG3KR786230	M223254	254,458	5311	CC	15	Yes	No
2019	Dodge Grand Caravan/Van	2C7WDGBG3KR786244	M223255	125,803	5311	CC	16	Yes	No
2014	Ford Cutaway E350 Bus	1FDEE3FL3EDA68962	M225390	191,077	5311	CC	17	Yes	No
2014	Ford E450 Super Duty Bus	1FDEE4FL7EDA86290	M240594	201,499	5311	CC	19	Yes	No
2024	Chrylser Voyager Van	2C4RC1CG9RR141200	M249219	3,551	5311	CC	21	Yes	No
2024	Chrylser Voyager Van	2C4RC1CG9RR141214	M249217	3,738	5311	CC	22	Yes	No
2024	Chrylser Voyager Van	2C4RC1CG9RR141228	M249218	4,845	5311	CC	23	Yes	No
2025	Ford Starcraft 14 Passenger	1FDFF4FN8SDD15982	M249202	15,713	5311	CC	24	Yes	No
2025	Ford Starcraft 14 Passenger	1FDFF4FN2SDD15993	M249220	13,964	5311	CC	25	Yes	No
2025	Ford Starcraft 12 Passenger	1FDFF4FN9SDD26070	M249338	11,755	5311	CC	26	Yes	No
2025	Ford Starcraft 12 Passenger	1FDFF4FN8SDD29476	M249344	9,928	5311	CC	27	Yes	No
2008	Chevy Uplander Carryall Van	1GBDV13W18D211855	31686 CV	207,080	5310	CCSSO	1	No	Yes
2010	Dodge Caravan/Grand Van	2D4RN4DE8AR397361	33570CV	231,808	5310	CCSSO	2	No	Yes
2012	Dodge Caravan/Grand Van	2C4RDGCG6CR161217	M189094	248,090	5311	CC	4	No	Yes
2012	Dodge Caravan/Grand Van	2C4RDGCG7CR161209	34958CV	268,583	5310	CCSSO	5	No	Yes
2018	Dodge Grand Caravan/Van	2C7WDGBG5JR363146	M218062	224,326	5311	CC	13	No	Yes
2009	Ford E-450 Super Duty Bus	1FDFF45S39DA90582	32531CV	133,843	n/a	RHPC	18	No	Yes

2013	Dodge Caravan/Grand Van	2C4RDGCG0DR812634	37091CV	260,809	5311	CCSSO	6	No	Yes
2011	Ford Cutaway E350 Bus	1FDEE3FL1BDB18379	34809CV	226,756	5317	CCSSO	3	Yes	Yes
2014	Dodge Grand Caravan/Van	2C7WDGCG5ER422078	M246316	164,342	5311	CC	20	Yes	Yes

SENIOR CENTER & TRANSIT ACRONYMS

AARP – American Association of Retired Persons

ABE – Adult Basic Education

ADA – Americans with Disabilities Act of 1990

SDG – System Development Group (Primer Process, Phase 3: Workgroups)

CTAA – Community Transportation Association of America

CVP Program – Consolidated Vehicle Procurement Program – provides vehicles to non-profits and transit systems (Competitive: awarded through the HSTP process)

DAV – Disabled American Veterans

DCFS – Department of Children and Family Services

DHS – Department of Human Services

DoA – Department on Aging

DOAP – Downstate Operating Assistance Program – state funding for coordinated public transportations systems, provides up to 65% eligible operating expenses

DOE – Department of Education

DOL – Department of Labor

DOT – US Department of Transportation

DPIT – Division of Public and Intermodal Transportation (a division of IDOT)

EDA – Economic Development Administration (Federal Agency)

FTA – Federal Transit Administration

HFS – Department of Healthcare and Family Services

HSTP – Human Services Transportation Plan (regional planning for rural Illinois) – administered by HSTP coordinators who work through partnership between IDOT/DPIT and Regional Councils

ICB – Inter-City Buss Program

ICCT – Interagency Coordinating Committee on Transportation. ICCT Clearinghouse, funded through IDOT, is the technical assistance arm, helps counties create or enhance coordinated public transit systems. Clearing house is part of RTAC, developed the ICCT Transportation Coordination Primer.

ICCT Transportation Coordinator Primer – guidebook for building transit capacity, based on Rides Mass Transit District process of developing coordinated rural transportation

ICDD – Illinois Council on Developmental Disabilities

IDOT – Illinois Department of Transportation

IPTA – Illinois Public Transportation Association

JARC – Job Access Reverse Commute – funding for job transportation

MAP 21 – Moving Ahead for Progress in the 21st Century – current federal transportation bill

MOU – Memorandum of Understanding (Primer Process, Phase 3: completed by TPG member agencies that provide client-based transportation)

NCICG – North Central Illinois Council of Governments

New Freedom Program – funding for projects that provide transportation projects beyond those required by the Americans with Disabilities Act

Primer Process

- **Phase 1** – Transit Partnership Group (TPG)
- **Phase 2** – Needs and Resources (Community and Agency Survey and Inventory of Resources)
- **Phase 3** – System Model and Action Plan (Workgroups)
 - Funding (5311 Grant)
 - Evaluation (Plan for continued excellence for system)

RTAC – Rural Transit Assistance Center (a unit of the Illinois Institute for Rural Affairs, provides the Rural Transit Assistance Program and houses the ICCT Clearinghouse)

RTC – Regional Transportation Committee (HSTP regional groups)

SEA – Service Expectations and Agreements (SEA) (Primer Process, Phase 3: completed by TPG agencies with clients or customers needing transportation)

SECTION 5310 – Elderly and Persons with Disabilities Grant – Consolidated Vehicle Procurement Program

SECTION 5311 – the 5311 Grant reimburses 80% Administrative Costs and 50% of the deficit of Operating Expenses of transit system; quarterly reimbursements are based on actual costs

TANF – Temporary Assistance for Needy Families

TCRP – Transit Partnership Group

TIP – Transit Improvement Plan

USDOT – US Department of Transportation

VAC – Veterans Affairs Council

OTHER ACRONYMS

HCC – Highland Community College

ITS – Intelligent Transportation System

NIU – Northern Illinois University

SVCC – Sauk Valley Community College

SAFETEA-LU – Safe, Accountable, Flexible, Efficient, Transportation Equity Act: A Legacy for Users

VETS – Veterans Employment and Training Service Program

OTHER COUNTY TRANSPORTATION

BCPT – Boone County Public Transportation

JDCT – Jo Daviess County Transportation

Reagan Mass Transit – Lee-Ogle Transportation System

PCT – Pretzel City Transportation

RMTD – Rockford Mass Transit District

SMTD – Stateline Mass Transit District

WCPT – Whiteside County Public Transportation

Carroll County 708 Mental Health Board Minutes
August 12, 2025

Lisa Jones called the meeting to order at 5:02PM.

Roll call: Kirsten Hollister, Lisa Jones, Jeff Whiting, Sue Litweller, and Melinda Appel were present. Beth Wilkinson and Lorri Mostau were absent.

Agency Representatives: Sarah Petersen (River View), Trisha Tayon (CASA), Chris Mills (LSSI), Amanda VanDover and Stacie Kemp (Sinnissippi), George Chamberlain (Rolling Hills), Jasmine Stoecker (Tyler's Justice Center)

Bob Jachnicki (County Administrator)

Secretary Report

Minutes were reviewed and there was a motion to approve from Jeff Whiting and a second from Kirsten Hollister. The motion passed

Lisa Jones gave the Treasurers Report in Beth Wilkinson's absence.

[treasurers report](#)

Old business

- Lisa announced the group photo will be taken at the October meeting. I hope everyone can attend.
- Board Members were asked if they would be interested in touring facilities. It was discussed and Lisa will follow up with making appointments and setting up dates and times. Then she will relay to Board Members.
- A Farmers Market table was discussed. It was discussed to include any event where community members would gather including parades and festivals. If anyone has dates or festivals we will try to schedule that next year. Kirsten Hollister made a motion for Lisa Jones to purchase market bags to hand out and attend markets and festivals in Carroll County. Second by Sue Litweller. Motion Passed
- Jeff Whiting made a motion to hold back \$2,000.00, for our committee expenses. Second by Sue Litweller. Motion passed.
- A paper was passed around to update information on Board Members and Agencies.

New Business

- Open questions for Agencies will be permitted during their presentations.
- Lisa Jones asked Rolling Hills Representative, George Chamberlain about transportation for clients.

Agency reports

Casa

Trisha reported they are still in need of volunteers. Their updated Facebook is CASA 15th District. Our new representative for Carroll County is Crystal Cobb. She will be at our next meeting. She also gave a brief description and highlighted application points.

River view center

Sarah stated the recent Awareness Campaign seems to be working. They have full time advocates. One of their therapists is cross training in both domestic violence and sexual assault. Talked about their prevention program they have for k-12 in all of the County Schools. They are concentrating on a new curriculum for adults working with kids.

Sinnissippi

They offer outpatient services as well as supervised apartments. They have continued growth and need in our County. The Mt. Carroll office expansion is a top priority. They need the space to fill the need for services. They have 17 full time and 3 part time staff. They were not able to hire interns due to lack of space. They are a 24/7 crisis provider. They discussed 988, which is the mental health emergency number.

Agencies to report next meeting:

- LSSI
- Rolling Hills Progress Center
- Tyler's Justice Center

Sue Litwiller motioned to adjourn. Jeff Whiting 2nd the motion. The meeting adjourned at 6:27pm.

next meeting:

October 14, 2025

5:00pm

Davis community center Mount Carroll, Illinois

Carroll County Hotel Motel Tax Board Meeting Minutes
August 12, 2025 Unapproved

Call to Order @ 1:00 pm

Present: Voting Members, Char Spathies, Maria Krull, Sherry Vidinich, Susan Jacobs, David Schmit

Guest: Jaicee Buckner, Matthew Lenox, Roland Buckner, Lydia Hutchcraft

May 2025 Minutes: Sherry moved to approve, Susan 2nd, passed

Treasurer's report: submitted, Balance as of July 30, 2025 is \$54,350.01. No new bills. Two properties have not paid their taxes, Lydia will follow up. Char moved to approve subject to audit, Susan 2nd, passed.

Approved Licenses: One new license – Riverview in Thompson.

Old Business: None

New Business:

New budget proposal presented by Lydia, discussion. Char motioned to approve, David 2nd subject to ratification at September meeting.

Visit NW Illinois, report submitted by Matthew, discuss adding to Spark grant, Timberlake donation, tabled

Discussion of funding Economic development grants in Carroll County, tabled.

Meeting adjourned

Next meeting at CC Courthouse September 9, 2025 at 1:30pm

Respectfully submitted by,
Char Spathies - Secretary



Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

8/6/2025

Carroll County

Supplier: Symmetry
 Rate: NGI + \$.062

Jan 2026 start

Total usage: 16514 therms

Supplier		Option #1 - Fixed Price	Option #2 - Index Price
Santanna Energy	12 months	\$0.5129	NGI + \$.0561
	24 months	\$0.5152	
	36 months	\$0.5160	
Constellation	12 months	\$0.53380	NA
	24 months	\$0.53820	
	36 months	\$0.53670	
Nordic Energy	12 months	\$0.5351	NA
	24 months	\$0.5487	
Mansfield Energy	12 months	\$0.5750	NGI + \$.123
	24 months	\$0.5820	
	36 months	\$0.5850	
Symmetry Energy	12 months	\$0.4830	NGI + \$.06
	24 months	\$0.4890	
	36 months	\$0.4890	

	NGI	NGI + \$.062
Jan-24	\$0.2800	\$0.3420
Feb-24	\$0.3170	\$0.3790
Mar-24	\$0.1500	\$0.2120
Apr-24	\$0.1450	\$0.2070
May-24	\$0.1390	\$0.2010
Jun-24	\$0.1970	\$0.2590
Jul-24	\$0.2190	\$0.2810
Aug-24	\$0.1550	\$0.2170
Sep-24	\$0.1525	\$0.2145
Oct-24	\$0.2170	\$0.2790
Nov-24	\$0.2170	\$0.2790
Dec-24	\$0.3780	\$0.4400
Jan-25	\$0.4250	\$0.4870
Feb-25	\$0.3400	\$0.4020
Mar-25	\$0.3615	\$0.4235
Apr-25	\$0.3445	\$0.4065
May-25	\$0.2725	\$0.3345
25-Jun	\$0.2805	\$0.3425
25-Jul	\$0.2730	\$0.3350
Aug-25	\$0.2795	\$0.3415

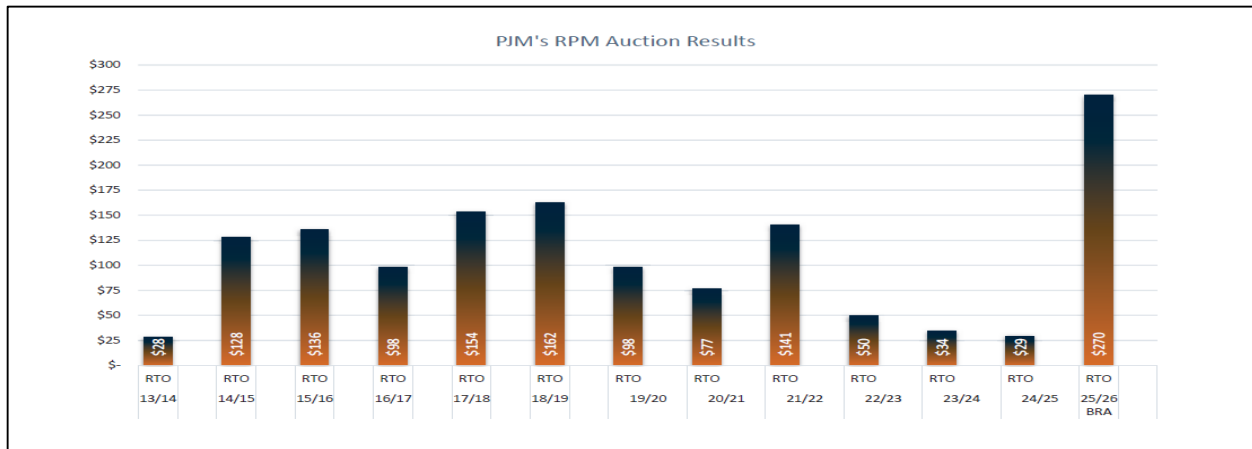
Carroll County

Preliminary Aggregation Bid Review-August 13, 2025

Supplier	Price/options: Same rate for both Residential and small commercial	
	ComEd PTC June 25-May 26 10.229 cents per kWh	
		100% Renewable/Green Option
Direct Energy	1 yr: 9.29	1 yr: N/A
	2 yr: 9.44	2 yr: N/A
	3 yr: 9.50	3 yr: N/A
Dynegy Energy	1 yr: 9.04	1 yr: 9.29
	2 yr: 9.25	2 yr: 9.53
	3 yr: 9.33	3 yr: 9.61
MC2	1 yr: 9.29	1 yr: N/A
	2 yr: 9.49	2 yr: N/A

Current Participation Count-1122

*ComEd only bought 50% power needed, so they will have a floating rate, which could change on a monthly basis.



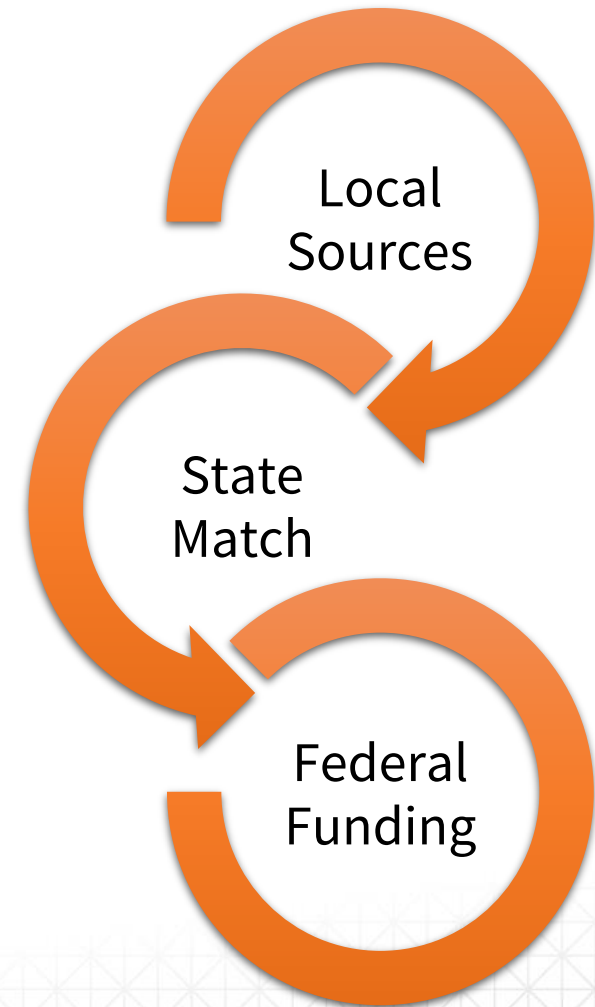
Illinois Extension Budget Presentation



Illinois Extension
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

Illinois Extension's funding structure relies on three sources of funding:

- Local funding including county board contributions and local donations
- State match dollars line item through the Illinois Department of Ag; matched at 75% of local contributions
- Federal Smith Lever dollars through USDA/NIFA; reduced for FY26



Carroll County Extension Impact



Illinois Extension
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



REACH & ENGAGEMENT

10,345 program attendees (+9.5%)

312 programs



4-H GROWTH

14 4-H Clubs (+40%)

125 members; **8,389** youth experiences (+277%)



YOUTH EDUCATION

2,047 youth program attendees

57% unduplicated reach

1,181 students in Ag in the Classroom



VOLUNTEERS

1,626 volunteer hours

\$55,175 valuation

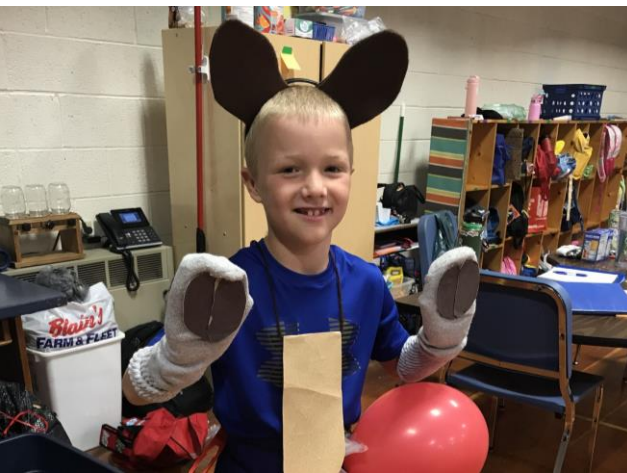
Nearly 6 in 10 Carroll County youth experience 4-H and Illinois Extension in some way – building skills, confidence, and community connections.



Illinois Extension
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

Ag in the Classroom

- 154 sessions in Carroll County
- 1,181 students
- Topics include pumpkins,
 - Pumpkins
 - Apples
 - Poultry
 - Corn
 - Soybeans
 - Dairy
 - And more!
- Integrated with STEAM and 4-H programming
- Programs delivered across multiple schools and grades



Strong Partnerships, Strong Communities

Carroll County
Fairgrounds

Carroll County
Farm Bureau

Carroll County
Housing
Authority

Chadwick
Library

Chadwick
Milledgeville
CUSD 399

Eastland
Elementary
School

Lanark
Community
Garden

Lanark Library

Little Sprouts
Daycare and
Preschool

Milledgeville
Elementary
School

Milledgeville
Library

Mississippi
Palisades
State Park

Mt. Carroll
Public Library

Savanna
Public Library

West Carroll
Middle School

West Carroll
Primary
School

York
Township
Library



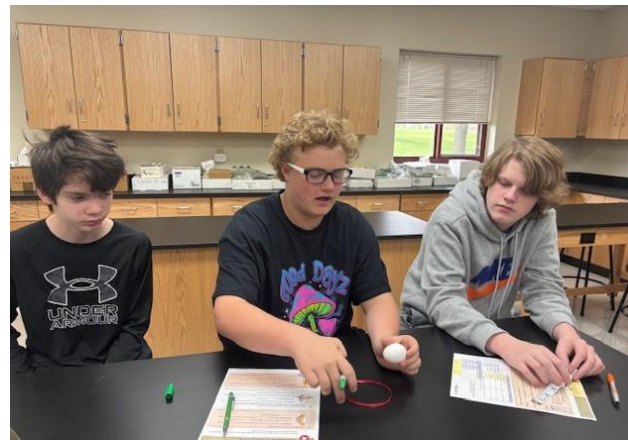
Illinois Extension
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

FY26 Funding Request

Maintain stable county funding at **\$75,000** as a baseline, but strongly consider a **\$5,000 increase** to protect impactful core programs and keep vital Illinois Extension services in Carroll County.



Illinois Extension
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



University of Illinois Extension FY 26--Proposed--75% State Match--Population Based								
				Carroll--15%	Lee--32%	Whiteside--53%	Campus	Total
Beginning Balance				\$ (14,662.95)	\$ 455,720.44	\$ 707,222.57		\$ 1,148,280.06
								\$ -
Revenues:				Levy-\$80,000	Levy-\$100,000	Levy \$135,000		\$ -
Local Matchable Revenue Sources				\$ 80,000.00	\$ 100,000.00	\$ 135,000.00		\$ 315,000.00
Estimated State Match		75%		\$ 60,000.00	\$ 75,000.00	\$ 101,250.00	\$ -	\$ 236,250.00
Estimated Non-Matchable 4-H Premium				\$ -	\$ -	\$ -		\$ -
Estimated Non-Matchable Judges Fees				\$ 800.00	\$ 800.00	\$ 800.00		\$ 2,400.00
Additional Smith Lever Allocation							\$ 35,000.00	\$ 35,000.00
Other salary income sources							\$ 98,375.00	\$ 98,375.00
Total Revenues				\$ 140,800.00	\$ 175,800.00	\$ 237,050.00	\$ 133,375.00	\$ 687,025.00
Expenses								
Non-Personnel Expenses:								
Supplies & Printing				\$ (15,000.00)	\$ (17,000.00)	\$ (23,000.00)		\$ (55,000.00)
Mileage				\$ (5,500.00)	\$ (6,700.00)	\$ (6,000.00)		\$ (18,200.00)
Travel (hotel, per diem, etc)				\$ (3,000.00)	\$ (4,000.00)	\$ (8,500.00)		\$ (15,500.00)
General Services--copiers, insurance,				\$ (4,500.00)	\$ (5,700.00)	\$ (10,000.00)		\$ (20,200.00)
Office Rental				\$ -	\$ (25,855.00)	\$ (22,390.00)	\$ (35,000.00)	\$ (83,245.00)
Utilities						\$ (11,200.00)		\$ (11,200.00)
IT & Communications (phone, internet)				\$ (2,300.00)	\$ (5,250.00)	\$ (6,600.00)		\$ (14,150.00)
ADA Accommodations				\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)		\$ (4,500.00)
Non-Employee Payments (honoraria)				\$ (1,500.00)	\$ (500.00)	\$ (500.00)		\$ (2,500.00)
Capital Office Equipment								
Awards--t-shirts, showmanship, etc				\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)		\$ (4,500.00)
4-H Premiums				\$ -	\$ -	\$ -		\$ -
Separation Pool Charge:				\$ (1,996.00)	\$ (4,259.00)	\$ (7,055.00)		\$ (13,310.00)
Total Non-Personnel Expenses				\$ (36,796.00)	\$ (72,264.00)	\$ (98,245.00)	\$ (35,000.00)	\$ (242,305.00)
Personnel Expenses:								
Total Academic Staff			5.00	\$ (29,786.00)	\$ (63,550.00)	\$ (105,258.00)	\$ (98,375.00)	\$ (392,634.00)
Total Office Support			2.00	\$ (13,034.00)	\$ (27,807.00)	\$ (46,056.00)		\$ (86,897.00)
Total Program Coordinators			2.00	\$ (54,521.00)	\$ (114,478.00)	\$ (124,388.00)		\$ (293,387.00)
Total Other Positions			2.00	\$ (1,852.00)	\$ (3,950.00)	\$ (6,544.00)		\$ (12,346.00)
Total Personnel Expenses				\$ (113,542.00)	\$ (240,399.00)	\$ (332,948.00)	\$ (98,375.00)	\$ (785,264.00)
Total Non-Personnel Expenses				\$ (36,796.00)	\$ (72,264.00)	\$ (98,245.00)	\$ (35,000.00)	\$ (242,305.00)
Total Expenses				\$ (150,338.00)	\$ (312,663.00)	\$ (431,193.00)	\$ (133,375.00)	\$ (1,027,569.00)
Total Income				\$ 140,800.00	\$ 175,800.00	\$ 237,050.00	\$ 133,375.00	\$ 687,025.00
Net Income/Loss				\$ (9,538.00)	\$ (136,863.00)	\$ (194,143.00)	\$ -	\$ (340,544.00)
FY24 Ending balance				\$ (9,538.00)	\$ (136,863.00)	\$ (194,143.00)		\$ (340,544.00)



8/12/2025

Bob Jachnicki
Carroll County
301 N Main St
Mount Carroll, IL 61053

Per FY2026 budget request

Dear Mr. Jachnicki –

Northwest Illinois Economic Development (NWILED) appreciates the support of Carroll County (CC) and all our members. We graciously request an increase of \$1,500 in funding, taking the county's contribution to \$2,500 for FY2026 as appropriated by your FY2026 budget.

NWILED was formed in 2008 by the Jo-Carroll Energy Board of Directors whose main goals were to spearhead economic development structures, funding and progress in Carroll, Jo Daviess, and Whiteside counties in Northwest Illinois. The Board's focus was to form a regional development entity concentrating on growing the economy and public/private partnerships.

NWILED promotes economic development by fostering business growth and assisting expanding and relocating businesses in determining their needs for growth with cooperation of government and business partners. NWILED encourages entrepreneurs by assisting with access to resources to begin and grow their businesses and employ all available resources to create a welcoming business environment, aligning the skills of the available workforce with the needs of businesses, and building political and economic capital.

Highlights of NWILED's FY2025 work specific to CC are below. This level of programing will be replicated, and or expanded in 2026. I ask that you take these items into consideration when approving NWILED's FY2026 budget request.

NWILED 2025 program highlights:

1. In May, NWILED registered and surpassed our 50th member. The most in our 17-year history!
2. NWILED received the 2024 Matt Marvin Community Impact Award from The Foundation for Northwest Illinois at their 50th Anniversary Gala!
3. Conducted many site visits and client one-on-ones with area businesses looking to either start, relocate, or expand operations in CC.
4. Hosted a Manufacturing & Trades Day event with the Jo Daviess Carroll Career

Technical Education Academy for area highschoolers.

5. Awarded two new Genz Small Businesses Development Fund awards.
 - a. Since first awarded in 2020 a total of \$68,302 has been dispersed.
6. Hosted three community lunch & learn events.
7. Offered the Build It Grow It entrepreneurial bootcamp program which in 2025 had 61 registrants graduating 26.
8. Presented at various community forums and municipal meetings.
9. Worked Illinois Department of Commerce and Economic Opportunity issued Warren reports for both the Zurn-Elkay site in Savanna and the International Flavors & Fragrances site north of Thomson.
10. Awarded three NWILED John D. Cooke, III Memorial Entrepreneurial Scholarships.
11. Published four new Made in Northwest Illinois articles spotlighting area makers.
12. Issued five letters of support for local and regional initiatives.
13. Maintained Carroll County satellite office hours at the Davis Community Center.
14. Marketed numerous small business and quality of life opportunities via targeted mailers, social media posts, and paid advertisements and sponsorships.
15. Hosted the 2025 NWILED Annual Meeting with ~ 130 attendees from over 40 organizations.
16. Managed the NWILED online site map detailing industrial sites and storefronts that are for sale in NW Illinois that feeds into the Intersect Illinois and Illinois Department of Commerce & Economic Opportunity site selection business attraction systems.

Carroll County specific appointments:

1. One CC Board director (Susan Jacobs) serves on the NWILED Board of Directors.
2. NWILED's director serves as a director on the Carroll County Hotel/Motel Board.
3. NWILED's director serves on the executive committee of Visit Northwest Illinois convention and visitor bureau as the CC appointment.

Remaining FY2025 and FY2026 key projects and priorities:

1. Advocating for a new CEO program for area highschoolers with the Midland Institute for Entrepreneurship.
2. Continued prioritization on the retention and expansion of local businesses.
3. Continued prioritization of NWILED acting as a leading regional economic development organization.
4. Leading future targeted efforts with Illinois Department of Commerce & Economic Opportunity, Blackhawk Hills Regional Council, The Foundation for Northwest Illinois, Business Employment Skills Team, and Birth to Five Illinois – Region 8.
5. Hosting an annual Manufacturing & Trades Day event on 10/9/2025.
6. Kicking off Build It Grow It 2026 in January/February.

As you can see, NWILED plays a valuable and vital role in the continued economic success of Carroll County and the northwest Illinois business community. We appreciate the county's



continued support.

Regards –

David Schmit, Regional Director

Balance Sheet

Northwest Illinois Economic Development

As of July 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
10010 Illinois Bank & Trust Checking	11,537.21
10020 Illinois Bank & Trust- Savings	51,482.18
Total for Bank Accounts	\$63,019.39
Accounts Receivable	
11000 Accounts Receivable	1,000.00
Total for Accounts Receivable	\$1,000.00
Other Current Assets	
12000 Undeposited Funds	
13000 ISB CD	
13100 Citizens CD	81,453.52
Total for Other Current Assets	\$81,453.52
Total for Current Assets	\$145,472.91
Fixed Assets	
15000 Property and Equipment	0.00
15010 Office Equipment & Furniture	8,722.62
15100 Accumulated Depreciation	(8,722.62)
Total for 15000 Property and Equipment	0.00
Total for Fixed Assets	0.00
Other Assets	
Total for Assets	\$145,472.91
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	
Total for Accounts Payable	0.00
Credit Cards	
ISB Credit Card	
Total for Credit Cards	0.00
Other Current Liabilities	
24000 Payroll Liabilities	0.00
Total for 24000 Payroll Liabilities	0.00
25000 Prepaid Grant Liabilities	
Total for Other Current Liabilities	0.00
Total for Current Liabilities	0.00
Long-term Liabilities	
Total for Liabilities	0.00
Equity	
32000 Unrestricted Net Assets	165,704.03
Net Income	(20,231.12)
Total for Equity	\$145,472.91
Total for Liabilities and Equity	\$145,472.91

Accrual Basis

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - July, 2025

	Jan - Mar, 2025			
	Actual	Budget	over (under) Budget	% of Budget
Income				
40400 Member Contribution	48,050.00	33,000.00	15,050.00	145.61%
41000 Conference Registrations	300.00		300.00	
41110 Annual Meeting Registration	7,425.00	8,000.00	(575.00)	92.81%
41111 Sponsorships		125.00	(125.00)	0.00%
42000 Build it Grow It Fee Income	25,000.00	25,000.00	0.00	100.00%
45000 Investments			0.00	
45300 Bank Interest	2,601.17	375.00	2,226.17	693.65%
Total 45000 Investments	\$ 2,601.17	\$ 375.00	\$ 2,226.17	693.65%
46400 Other Types of Income			0.00	
46430 Misc Revenue		37.50	(37.50)	0.00%
Total 46400 Other Types of Income	\$ -	\$ 37.50	\$ (37.50)	0.00%
Total Income	\$ 83,376.17	\$ 66,537.50	\$ 16,838.67	125.31%
Gross Profit	\$ 83,376.17	\$ 66,537.50	\$ 16,838.67	125.31%
Expenses				
61000 Marketing Expenses			0.00	
61100 Subscriptions and Publications		62.49	(62.49)	0.00%
61200 Trade Shows & Trade Events	673.94	250.00	423.94	269.58%
61300 Promotional expense	99.93	437.49	(337.56)	22.84%
61400 Website & Webinars	60.00	375.00	(315.00)	16.00%
61600 Hospitality Expenses		125.00	(125.00)	0.00%
61650 Annual Meeting	13,127.11	8,000.00	5,127.11	164.09%
61750 Workshops, Other		187.50	(187.50)	0.00%
61700 Build It Grow It	11,419.85	15,000.00	(3,580.15)	76.13%
61751 Sip and Learn		625.00	(625.00)	0.00%
61752 Lunch and Learn	1,684.61	750.00	934.61	224.61%
61753 Manufacturing Day		0.00	0.00	
61754 Incentives Expense	1,143.65	1,875.00	(731.35)	60.99%
Total 61750 Workshops, Other	\$ 14,248.11	\$ 18,437.50	\$ (4,189.39)	77.28%
61800 Advertising	931.10	875.00	56.10	106.41%
61850 Marketing Expenses- Other		125.00	(125.00)	0.00%
Total 61000 Marketing Expenses	\$ 29,140.19	\$ 28,687.48	\$ 452.71	101.58%
61110 Entrepreneurial Scholarship		0.00	0.00	
62000 Professional Services			0.00	
62100 Accounting Fees	315.00	300.00	15.00	105.00%
62300 Outside Contract Services			0.00	
62310 Regional Director Expense			0.00	
62312 Regional Director Contract	20,618.00	22,194.00	(1,576.00)	92.90%
Total 62310 Regional Director Expense	\$ 20,618.00	\$ 22,194.00	\$ (1,576.00)	92.90%
62320 Independent Consultants	2,308.11	4,250.01	(1,941.90)	54.31%
Total 62300 Outside Contract Services	\$ 22,926.11	\$ 26,444.01	\$ (3,517.90)	86.70%

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - July, 2025

	Jan - Mar, 2025			
	Actual	Budget	over (under) Budget	% of Budget
62350 Small Business Development Center Contribution		625.00	(625.00)	0.00%
62500 Professional Memberships	1,355.00	187.50	1,167.50	722.67%
Total 62000 Professional Services	\$ 24,596.11	\$ 27,556.51	\$ (2,960.40)	89.26%
63000 Office Expenses			0.00	
63100 Building Rental	1,800.00	900.00	900.00	200.00%
Total 63000 Office Expenses	\$ 1,800.00	\$ 900.00	\$ 900.00	200.00%
64000 Insurance Expenses			0.00	
64200 Directors & Officers Insurance		0.00	0.00	
64300 General Liability Insurance	570.00	500.00	70.00	114.00%
Total 64000 Insurance Expenses	\$ 570.00	\$ 500.00	\$ 70.00	114.00%
65000 Operations Expenses			0.00	
65030 Other		25.00	(25.00)	0.00%
65040 Supplies		125.00	(125.00)	0.00%
65100 Office Supplies	1,416.08	500.01	916.07	283.21%
65200 Postage & Shipping	296.86	500.01	(203.15)	59.37%
65300 Computer & Software	1,340.07	937.50	402.57	142.94%
65500 Dues & Filing Fees		0.00	0.00	
65600 Printing & Copying	2,744.91	1,500.00	1,244.91	182.99%
65700 Bank Service Charges		0.00	0.00	
65750 Office Furniture & Fixtures		250.00	(250.00)	0.00%
65900 Telephone	325.51	375.00	(49.49)	86.80%
Total 65000 Operations Expenses	\$ 6,123.43	\$ 4,212.52	\$ 1,910.91	145.36%
66000 Payroll Expenses			0.00	
66100 Salary Staff			0.00	
66150 Staff Position	4,208.52	3,276.00	932.52	128.47%
Total 66100 Salary Staff	\$ 4,208.52	\$ 3,276.00	\$ 932.52	128.47%
Total 66000 Payroll Expenses	\$ 4,208.52	\$ 3,276.00	\$ 932.52	128.47%
67000 Staff Benefits			0.00	
67200 Staff Development Training	450.00	187.50	262.50	240.00%
67300 Regional Director Health Insurance	1,520.61	1,625.01	(104.40)	93.58%
67500 Regional Director IRA Contribution	425.25	446.52	(21.27)	95.24%
Total 67000 Staff Benefits	\$ 2,395.86	\$ 2,259.03	\$ 136.83	106.06%
68000 Travel and Meetings			0.00	
68300 Meals/Board Meeting Meals	1,417.48	875.01	542.47	162.00%
68400 Lodging		187.50	(187.50)	0.00%
68500 Mileage	1,338.49	1,125.00	213.49	118.98%
Total 68000 Travel and Meetings	\$ 2,755.97	\$ 2,187.51	\$ 568.46	125.99%
Total Expenses	\$ 71,590.08	\$ 69,579.05	\$ 2,011.03	102.89%
Net Operating Income	\$ 11,786.09	\$ (3,041.55)	\$ 14,827.64	-387.50%
Net Income	\$ 11,786.09	\$ (3,041.55)	\$ 14,827.64	-387.50%

Accrual Basis

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25
January - July, 2025

Apr - Jun, 2025				
	Actual	Budget	over (under) Budget	% of Budget
Income				
40400 Member Contribution	31,925.00	33,000.00	(1,075.00)	96.74%
41000 Conference Registrations			0.00	
41110 Annual Meeting Registration		0.00	0.00	
41111 Sponsorships		125.00	(125.00)	0.00%
42000 Build it Grow It Fee Income		0.00	0.00	
45000 Investments			0.00	
45300 Bank Interest	1,118.26	375.00	743.26	298.20%
Total 45000 Investments	\$ 1,118.26	\$ 375.00	\$ 743.26	298.20%
46400 Other Types of Income			0.00	
46430 Misc Revenue		37.50	(37.50)	0.00%
Total 46400 Other Types of Income	\$ -	\$ 37.50	\$ (37.50)	0.00%
Total Income	\$ 33,043.26	\$ 33,537.50	\$ (494.24)	98.53%
Gross Profit	\$ 33,043.26	\$ 33,537.50	\$ (494.24)	98.53%
Expenses				
61000 Marketing Expenses			0.00	
61100 Subscriptions and Publications	55.00	62.49	(7.49)	88.01%
61200 Trade Shows & Trade Events		250.00	(250.00)	0.00%
61300 Promotional expense		437.49	(437.49)	0.00%
61400 Website & Webinars		375.00	(375.00)	0.00%
61600 Hospitality Expenses	250.00	125.00	125.00	200.00%
61650 Annual Meeting		0.00	0.00	
61750 Workshops, Other		187.50	(187.50)	0.00%
61700 Build It Grow It	13,023.72	10,000.00	3,023.72	130.24%
61751 Sip and Learn		625.00	(625.00)	0.00%
61752 Lunch and Learn	366.53	750.00	(383.47)	48.87%
61753 Manufacturing Day	165.58	0.00	165.58	
61754 Incentives Expense		1,875.00	(1,875.00)	0.00%
Total 61750 Workshops, Other	\$ 13,555.83	\$ 13,437.50	\$ 118.33	100.88%
61800 Advertising	725.48	875.00	(149.52)	82.91%
61850 Marketing Expenses- Other		125.00	(125.00)	0.00%
Total 61000 Marketing Expenses	\$ 14,586.31	\$ 15,687.48	\$ (1,101.17)	92.98%
61110 Entrepreneurial Scholarship	5,000.00	6,000.00	(1,000.00)	83.33%
62000 Professional Services			0.00	
62100 Accounting Fees		0.00	0.00	
62300 Outside Contract Services			0.00	
62310 Regional Director Expense			0.00	
62312 Regional Director Contract	18,998.40	22,194.00	(3,195.60)	85.60%
Total 62310 Regional Director Expense	\$ 18,998.40	\$ 22,194.00	\$ (3,195.60)	85.60%
62320 Independent Consultants	4,175.00	4,250.01	(75.01)	98.24%
Total 62300 Outside Contract Services	\$ 23,173.40	\$ 26,444.01	\$ (3,270.61)	87.63%

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25
January - July, 2025

	Apr - Jun, 2025			
	Actual	Budget	over (under) Budget	% of Budget
62350 Small Business Development Center Contribution	2,000.00	625.00	1,375.00	320.00%
62500 Professional Memberships	25.00	187.50	(162.50)	13.33%
Total 62000 Professional Services	\$ 25,198.40	\$ 27,256.51	\$ (2,058.11)	92.45%
63000 Office Expenses			0.00	
63100 Building Rental	900.00	900.00	0.00	100.00%
Total 63000 Office Expenses	\$ 900.00	\$ 900.00	\$ -	100.00%
64000 Insurance Expenses			0.00	
64200 Directors & Officers Insurance		0.00	0.00	
64300 General Liability Insurance		0.00	0.00	
Total 64000 Insurance Expenses	\$ -	\$ -	\$ -	
65000 Operations Expenses			0.00	
65030 Other		25.00	(25.00)	0.00%
65040 Supplies	118.57	125.00	(6.43)	94.86%
65100 Office Supplies	273.52	500.01	(226.49)	54.70%
65200 Postage & Shipping	130.40	500.01	(369.61)	26.08%
65300 Computer & Software	265.90	937.50	(671.60)	28.36%
65500 Dues & Filing Fees		0.00	0.00	
65600 Printing & Copying	1,710.60	1,500.00	210.60	114.04%
65700 Bank Service Charges		0.00	0.00	
65750 Office Furniture & Fixtures		250.00	(250.00)	0.00%
65900 Telephone	325.88	375.00	(49.12)	86.90%
Total 65000 Operations Expenses	\$ 2,824.87	\$ 4,212.52	\$ (1,387.65)	67.06%
66000 Payroll Expenses			0.00	
66100 Salary Staff			0.00	
66150 Staff Position	4,141.20	3,276.00	865.20	126.41%
Total 66100 Salary Staff	\$ 4,141.20	\$ 3,276.00	\$ 865.20	126.41%
Total 66000 Payroll Expenses	\$ 4,141.20	\$ 3,276.00	\$ 865.20	126.41%
67000 Staff Benefits			0.00	
67200 Staff Development Training		187.50	(187.50)	0.00%
67300 Regional Director Health Insurance	1,403.64	1,625.01	(221.37)	86.38%
67500 Regional Director IRA Contribution	425.25	446.52	(21.27)	95.24%
Total 67000 Staff Benefits	\$ 1,828.89	\$ 2,259.03	\$ (430.14)	80.96%
68000 Travel and Meetings			0.00	
68300 Meals/Board Meeting Meals	632.62	875.01	(242.39)	72.30%
68400 Lodging		187.50	(187.50)	0.00%
68500 Mileage	1,412.20	1,125.00	287.20	125.53%
Total 68000 Travel and Meetings	\$ 2,044.82	\$ 2,187.51	\$ (142.69)	93.48%
Total Expenses	\$ 56,524.49	\$ 61,779.05	\$ (5,254.56)	91.49%
Net Operating Income	\$ (23,481.23)	\$ (28,241.55)	\$ 4,760.32	83.14%
Net Income	\$ (23,481.23)	\$ (28,241.55)	\$ 4,760.32	83.14%

Accrual Basis

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25
January - July, 2025

Jun 2025				
	Actual	Budget	over (under) Budget	% of Budget
Income				
40400 Member Contribution	9,500.00	11,000.00	(1,500.00)	86.36%
41000 Conference Registrations			0.00	
41110 Annual Meeting Registration		0.00	0.00	
41111 Sponsorships		125.00	(125.00)	0.00%
42000 Build it Grow It Fee Income		0.00	0.00	
45000 Investments			0.00	
45300 Bank Interest	283.22	125.00	158.22	226.58%
Total 45000 Investments	\$ 283.22	\$ 125.00	\$ 158.22	226.58%
46400 Other Types of Income			0.00	
46430 Misc Revenue		37.50	(37.50)	0.00%
Total 46400 Other Types of Income	\$ -	\$ 37.50	\$ (37.50)	0.00%
Total Income	\$ 9,783.22	\$ 11,287.50	\$ (1,504.28)	86.67%
Gross Profit	\$ 9,783.22	\$ 11,287.50	\$ (1,504.28)	86.67%
Expenses				
61000 Marketing Expenses			0.00	
61100 Subscriptions and Publications		20.83	(20.83)	0.00%
61200 Trade Shows & Trade Events		250.00	(250.00)	0.00%
61300 Promotional expense		145.83	(145.83)	0.00%
61400 Website & Webinars		125.00	(125.00)	0.00%
61600 Hospitality Expenses		125.00	(125.00)	0.00%
61650 Annual Meeting		0.00	0.00	
61750 Workshops, Other		187.50	(187.50)	0.00%
61700 Build It Grow It		0.00	0.00	
61751 Sip and Learn		625.00	(625.00)	0.00%
61752 Lunch and Learn		750.00	(750.00)	0.00%
61753 Manufacturing Day		0.00	0.00	
61754 Incentives Expense		625.00	(625.00)	0.00%
Total 61750 Workshops, Other	\$ -	\$ 2,187.50	\$ (2,187.50)	0.00%
61800 Advertising	50.00	875.00	(825.00)	5.71%
61850 Marketing Expenses- Other		125.00	(125.00)	0.00%
Total 61000 Marketing Expenses	\$ 50.00	\$ 3,854.16	\$ (3,804.16)	1.30%
61110 Entrepreneurial Scholarship		0.00	0.00	
62000 Professional Services			0.00	
62100 Accounting Fees		0.00	0.00	
62300 Outside Contract Services			0.00	
62310 Regional Director Expense			0.00	
62312 Regional Director Contract	4,749.60	7,398.00	(2,648.40)	64.20%
Total 62310 Regional Director Expense	\$ 4,749.60	\$ 7,398.00	\$ (2,648.40)	64.20%
62320 Independent Consultants	309.25	1,416.67	(1,107.42)	21.83%
Total 62300 Outside Contract Services	\$ 5,058.85	\$ 8,814.67	\$ (3,755.82)	57.39%

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25
January - July, 2025

Jun 2025				
	Actual	Budget	over (under) Budget	% of Budget
62350 Small Business Development Center Contribution		625.00	(625.00)	0.00%
62500 Professional Memberships		187.50	(187.50)	0.00%
Total 62000 Professional Services	\$ 5,058.85	\$ 9,627.17	\$ (4,568.32)	52.55%
63000 Office Expenses			0.00	
63100 Building Rental	900.00	300.00	600.00	300.00%
Total 63000 Office Expenses	\$ 900.00	\$ 300.00	\$ 600.00	300.00%
64000 Insurance Expenses			0.00	
64200 Directors & Officers Insurance		0.00	0.00	
64300 General Liability Insurance		0.00	0.00	
Total 64000 Insurance Expenses	\$ -	\$ -	\$ -	
65000 Operations Expenses			0.00	
65030 Other		25.00	(25.00)	0.00%
65040 Supplies		125.00	(125.00)	0.00%
65100 Office Supplies	264.51	166.67	97.84	158.70%
65200 Postage & Shipping	73.00	166.67	(93.67)	43.80%
65300 Computer & Software	21.44	312.50	(291.06)	6.86%
65500 Dues & Filing Fees		0.00	0.00	
65600 Printing & Copying	376.68	500.00	(123.32)	75.34%
65700 Bank Service Charges		0.00	0.00	
65750 Office Furniture & Fixtures		250.00	(250.00)	0.00%
65900 Telephone	108.63	125.00	(16.37)	86.90%
Total 65000 Operations Expenses	\$ 844.26	\$ 1,670.84	\$ (826.58)	50.53%
66000 Payroll Expenses			0.00	
66100 Salary Staff			0.00	
66150 Staff Position	1,185.24	1,092.00	93.24	108.54%
Total 66100 Salary Staff	\$ 1,185.24	\$ 1,092.00	\$ 93.24	108.54%
Total 66000 Payroll Expenses	\$ 1,185.24	\$ 1,092.00	\$ 93.24	108.54%
67000 Staff Benefits			0.00	
67200 Staff Development Training		187.50	(187.50)	0.00%
67300 Regional Director Health Insurance	350.91	541.67	(190.76)	64.78%
67500 Regional Director IRA Contribution	141.75	148.84	(7.09)	95.24%
Total 67000 Staff Benefits	\$ 492.66	\$ 878.01	\$ (385.35)	56.11%
68000 Travel and Meetings			0.00	
68300 Meals/Board Meeting Meals		291.67	(291.67)	0.00%
68400 Lodging		187.50	(187.50)	0.00%
68500 Mileage	450.80	375.00	75.80	120.21%
Total 68000 Travel and Meetings	\$ 450.80	\$ 854.17	\$ (403.37)	52.78%
Total Expenses	\$ 8,981.81	\$ 18,276.35	\$ (9,294.54)	49.14%
Net Operating Income	\$ 801.41	\$ (6,988.85)	\$ 7,790.26	-11.47%
Net Income	\$ 801.41	\$ (6,988.85)	\$ 7,790.26	-11.47%

Accrual Basis

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25
January - July, 2025

Jul 2025				
	Actual	Budget	over (under) Budget	% of Budget
Income				
40400 Member Contribution	12,075.00	11,000.00	1,075.00	109.77%
41000 Conference Registrations			0.00	
41110 Annual Meeting Registration		0.00	0.00	
41111 Sponsorships		0.00	0.00	
42000 Build it Grow It Fee Income		0.00	0.00	
45000 Investments			0.00	
45300 Bank Interest	284.50	125.00	159.50	227.60%
Total 45000 Investments	\$ 284.50	\$ 125.00	\$ 159.50	227.60%
46400 Other Types of Income			0.00	
46430 Misc Revenue		0.00	0.00	
Total 46400 Other Types of Income	\$ -	\$ -	\$ -	
Total Income	\$ 12,359.50	\$ 11,125.00	\$ 1,234.50	111.10%
Gross Profit	\$ 12,359.50	\$ 11,125.00	\$ 1,234.50	111.10%
Expenses				
61000 Marketing Expenses			0.00	
61100 Subscriptions and Publications		20.83	(20.83)	0.00%
61200 Trade Shows & Trade Events		0.00	0.00	
61300 Promotional expense		145.83	(145.83)	0.00%
61400 Website & Webinars		125.00	(125.00)	0.00%
61600 Hospitality Expenses	500.00	0.00	500.00	
61650 Annual Meeting		0.00	0.00	
61750 Workshops, Other		0.00	0.00	
61700 Build It Grow It		0.00	0.00	
61751 Sip and Learn		0.00	0.00	
61752 Lunch and Learn		0.00	0.00	
61753 Manufacturing Day	928.56	0.00	928.56	
61754 Incentives Expense		625.00	(625.00)	0.00%
Total 61750 Workshops, Other	\$ 928.56	\$ 625.00	\$ 303.56	148.57%
61800 Advertising		0.00	0.00	
61850 Marketing Expenses- Other		0.00	0.00	
Total 61000 Marketing Expenses	\$ 1,428.56	\$ 916.66	\$ 511.90	155.84%
61110 Entrepreneurial Scholarship		0.00	0.00	
62000 Professional Services			0.00	
62100 Accounting Fees		250.00	(250.00)	0.00%
62300 Outside Contract Services			0.00	
62310 Regional Director Expense			0.00	
62312 Regional Director Contract	12,513.73	7,398.00	5,115.73	169.15%
Total 62310 Regional Director Expense	\$ 12,513.73	\$ 7,398.00	\$ 5,115.73	169.15%
62320 Independent Consultants	650.00	1,416.67	(766.67)	45.88%
Total 62300 Outside Contract Services	\$ 13,163.73	\$ 8,814.67	\$ 4,349.06	149.34%

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25
January - July, 2025

Jul 2025				
	Actual	Budget	over (under) Budget	% of Budget
62350 Small Business Development Center Contribution		0.00	0.00	
62500 Professional Memberships		0.00	0.00	
Total 62000 Professional Services	\$ 13,163.73	\$ 9,064.67	\$ 4,099.06	145.22%
63000 Office Expenses			0.00	
63100 Building Rental		300.00	(300.00)	0.00%
Total 63000 Office Expenses	\$ -	\$ 300.00	\$ (300.00)	0.00%
64000 Insurance Expenses			0.00	
64200 Directors & Officers Insurance		0.00	0.00	
64300 General Liability Insurance		0.00	0.00	
Total 64000 Insurance Expenses	\$ -	\$ -	\$ -	
65000 Operations Expenses			0.00	
65030 Other		0.00	0.00	
65040 Supplies		0.00	0.00	
65100 Office Supplies	59.23	166.67	(107.44)	35.54%
65200 Postage & Shipping	8.70	166.67	(157.97)	5.22%
65300 Computer & Software	239.42	312.50	(73.08)	76.61%
65500 Dues & Filing Fees		155.00	(155.00)	0.00%
65600 Printing & Copying	2,157.22	500.00	1,657.22	431.44%
65700 Bank Service Charges		0.00	0.00	
65750 Office Furniture & Fixtures	28.56	0.00	28.56	
65900 Telephone	108.63	125.00	(16.37)	86.90%
Total 65000 Operations Expenses	\$ 2,601.76	\$ 1,425.84	\$ 1,175.92	182.47%
66000 Payroll Expenses			0.00	
66100 Salary Staff			0.00	
66150 Staff Position	2,456.16	1,092.00	1,364.16	224.92%
Total 66100 Salary Staff	\$ 2,456.16	\$ 1,092.00	\$ 1,364.16	224.92%
Total 66000 Payroll Expenses	\$ 2,456.16	\$ 1,092.00	\$ 1,364.16	224.92%
67000 Staff Benefits			0.00	
67200 Staff Development Training		0.00	0.00	
67300 Regional Director Health Insurance	713.06	541.67	171.39	131.64%
67500 Regional Director IRA Contribution	141.75	148.84	(7.09)	95.24%
Total 67000 Staff Benefits	\$ 854.81	\$ 690.51	\$ 164.30	123.79%
68000 Travel and Meetings			0.00	
68300 Meals/Board Meeting Meals	74.06	291.67	(217.61)	25.39%
68400 Lodging		0.00	0.00	
68500 Mileage	316.40	375.00	(58.60)	84.37%
Total 68000 Travel and Meetings	\$ 390.46	\$ 666.67	\$ (276.21)	58.57%
Total Expenses	\$ 20,895.48	\$ 14,156.35	\$ 6,739.13	147.60%
Net Operating Income	\$ (8,535.98)	\$ (3,031.35)	\$ (5,504.63)	281.59%
Net Income	\$ (8,535.98)	\$ (3,031.35)	\$ (5,504.63)	281.59%

Accrual Basis

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25
January - July, 2025

	Total			
	Actual	Budget	over (under) Budget	% of Budget
Income				
40400 Member Contribution	92,050.00	77,000.00	15,050.00	119.55%
41000 Conference Registrations	300.00	0.00	300.00	
41110 Annual Meeting Registration	7,425.00	8,000.00	(575.00)	92.81%
41111 Sponsorships	0.00	250.00	(250.00)	0.00%
42000 Build it Grow It Fee Income	25,000.00	25,000.00	0.00	100.00%
45000 Investments	0.00	0.00	0.00	
45300 Bank Interest	4,003.93	875.00	3,128.93	457.59%
Total 45000 Investments	\$ 4,003.93	\$ 875.00	\$ 3,128.93	457.59%
46400 Other Types of Income	0.00	0.00	0.00	
46430 Misc Revenue	0.00	75.00	(75.00)	0.00%
Total 46400 Other Types of Income	\$ -	\$ 75.00	\$ (75.00)	0.00%
Total Income	\$ 128,778.93	\$ 111,200.00	\$ 17,578.93	115.81%
Gross Profit	\$ 128,778.93	\$ 111,200.00	\$ 17,578.93	115.81%
Expenses				
61000 Marketing Expenses	0.00	0.00	0.00	
61100 Subscriptions and Publications	55.00	145.81	(90.81)	37.72%
61200 Trade Shows & Trade Events	673.94	500.00	173.94	134.79%
61300 Promotional expense	99.93	1,020.81	(920.88)	9.79%
61400 Website & Webinars	60.00	875.00	(815.00)	6.86%
61600 Hospitality Expenses	750.00	250.00	500.00	300.00%
61650 Annual Meeting	13,127.11	8,000.00	5,127.11	164.09%
61750 Workshops, Other	0.00	375.00	(375.00)	0.00%
61700 Build It Grow It	24,443.57	25,000.00	(556.43)	97.77%
61751 Sip and Learn	0.00	1,250.00	(1,250.00)	0.00%
61752 Lunch and Learn	2,051.14	1,500.00	551.14	136.74%
61753 Manufacturing Day	1,094.14	0.00	1,094.14	
61754 Incentives Expense	1,143.65	4,375.00	(3,231.35)	26.14%
Total 61750 Workshops, Other	\$ 28,732.50	\$ 32,500.00	\$ (3,767.50)	88.41%
61800 Advertising	1,656.58	1,750.00	(93.42)	94.66%
61850 Marketing Expenses- Other	0.00	250.00	(250.00)	0.00%
Total 61000 Marketing Expenses	\$ 45,155.06	\$ 45,291.62	\$ (136.56)	99.70%
61110 Entrepreneurial Scholarship	5,000.00	6,000.00	(1,000.00)	83.33%
62000 Professional Services	0.00	0.00	0.00	
62100 Accounting Fees	315.00	550.00	(235.00)	57.27%
62300 Outside Contract Services	0.00	0.00	0.00	
62310 Regional Director Expense	0.00	0.00	0.00	
62312 Regional Director Contract	52,130.13	51,786.00	344.13	100.66%
Total 62310 Regional Director Expense	\$ 52,130.13	\$ 51,786.00	\$ 344.13	100.66%
62320 Independent Consultants	7,133.11	9,916.69	(2,783.58)	71.93%
Total 62300 Outside Contract Services	\$ 59,263.24	\$ 61,702.69	\$ (2,439.45)	96.05%

Northwest Illinois Economic Development
Budget vs. Actuals: Budget_FY25_P&L - FY25
January - July, 2025

	Total			
	Actual	Budget	over (under) Budget	% of Budget
62350 Small Business Development Center Contribution	2,000.00	1,250.00	750.00	160.00%
62500 Professional Memberships	1,380.00	375.00	1,005.00	368.00%
Total 62000 Professional Services	\$ 62,958.24	\$ 63,877.69	\$ (919.45)	98.56%
63000 Office Expenses	0.00	0.00	0.00	
63100 Building Rental	2,700.00	2,100.00	600.00	128.57%
Total 63000 Office Expenses	\$ 2,700.00	\$ 2,100.00	\$ 600.00	128.57%
64000 Insurance Expenses	0.00	0.00	0.00	
64200 Directors & Officers Insurance	0.00	0.00	0.00	
64300 General Liability Insurance	570.00	500.00	70.00	114.00%
Total 64000 Insurance Expenses	\$ 570.00	\$ 500.00	\$ 70.00	114.00%
65000 Operations Expenses	0.00	0.00	0.00	
65030 Other	0.00	50.00	(50.00)	0.00%
65040 Supplies	118.57	250.00	(131.43)	47.43%
65100 Office Supplies	1,748.83	1,166.69	582.14	149.90%
65200 Postage & Shipping	435.96	1,166.69	(730.73)	37.37%
65300 Computer & Software	1,845.39	2,187.50	(342.11)	84.36%
65500 Dues & Filing Fees	0.00	155.00	(155.00)	0.00%
65600 Printing & Copying	6,612.73	3,500.00	3,112.73	188.94%
65700 Bank Service Charges	0.00	0.00	0.00	
65750 Office Furniture & Fixtures	28.56	500.00	(471.44)	5.71%
65900 Telephone	760.02	875.00	(114.98)	86.86%
Total 65000 Operations Expenses	\$ 11,550.06	\$ 9,850.88	\$ 1,699.18	117.25%
66000 Payroll Expenses	0.00	0.00	0.00	
66100 Salary Staff	0.00	0.00	0.00	
66150 Staff Position	10,805.88	7,644.00	3,161.88	141.36%
Total 66100 Salary Staff	\$ 10,805.88	\$ 7,644.00	\$ 3,161.88	141.36%
Total 66000 Payroll Expenses	\$ 10,805.88	\$ 7,644.00	\$ 3,161.88	141.36%
67000 Staff Benefits	0.00	0.00	0.00	
67200 Staff Development Training	450.00	375.00	75.00	120.00%
67300 Regional Director Health Insurance	3,637.31	3,791.69	(154.38)	95.93%
67500 Regional Director IRA Contribution	992.25	1,041.88	(49.63)	95.24%
Total 67000 Staff Benefits	\$ 5,079.56	\$ 5,208.57	\$ (129.01)	97.52%
68000 Travel and Meetings	0.00	0.00	0.00	
68300 Meals/Board Meeting Meals	2,124.16	2,041.69	82.47	104.04%
68400 Lodging	0.00	375.00	(375.00)	0.00%
68500 Mileage	3,067.09	2,625.00	442.09	116.84%
Total 68000 Travel and Meetings	\$ 5,191.25	\$ 5,041.69	\$ 149.56	102.97%
Total Expenses	\$ 149,010.05	\$ 145,514.45	\$ 3,495.60	102.40%
Net Operating Income	\$ (20,231.12)	\$ (34,314.45)	\$ 14,083.33	58.96%
Net Income	\$ (20,231.12)	\$ (34,314.45)	\$ 14,083.33	58.96%

Accrual Basis

**REGIONAL OFFICE OF EDUCATION
CARROLL, JO DAVIESS, AND STEPHENSON COUNTIES
FY2026 BUDGET REQUEST**

Statutory Formula for Distribution: FY2025 Equalized Assessed Valuation + (PPRT /County Tax Rate)

	CARROLL	JODAVIESS	STEPHENSON	TOTAL
	\$556,924,774	\$1,135,657,367	\$986,154,165	\$2,678,736,306
Percent of Total	20.791%	42.395%	36.814%	100%

GENERAL FUND LEVY - OPERATIONAL BUDGET

	TOTAL	CARROLL	JODAVIESS	STEPHENSON	totals to cross-check
		20.791%	42.395%	36.814%	
*Support Staff (secretarial & bookkeeping)	88,805.00	18,463.07	37,649.12	32,692.81	88,805.00
Mileage & Dues	7,700.00	1,600.87	3,264.44	2,834.69	7,700.00
Total Operational Budget	96,505.00	20,063.95	40,913.55	35,527.50	96,505.00

*Support staff figure includes partial salary and insurance benefits for four staff members;remainder is paid through program grants

Specific fund levy	TOTAL	CARROLL	JODAVIESS	STEPHENSON	totals to cross-check
		20.791%	42.395%	36.814%	

IMRF LEVY	5,500.00	1,143.48	2,331.74	2,024.78	5,500.00
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SOCIAL SECURITY LEVY	6,000.00	1,247.43	2,543.72	2,208.85	6,000.00
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INSURANCE LEVY	11,541.00	2,399.44	4,892.84	4,248.72	11,541.00
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REGIONAL OFFICE RENT	13,424.00	2,790.93	5,691.14	4,941.93	13,424.00
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(per intergovernmental agreement)

	Full Request	Carroll	JoDaviess	Stephenson	
GRAND TOTAL FY26	132,970.00	27,645.23	56,372.98	48,951.78	132,970.00
GRAND TOTAL FY25	132,970.00	27,943.49	56,008.14	49,018.38	
GRAND TOTAL FY24	132,970.00	28,596.72	54,850.79	49,522.49	
GRAND TOTAL FY23	132,970.00	28,159.77	54,841.08	49,969.15	
GRAND TOTAL FY22	132,970.00	28,384.78	54,459.51	50,125.71	

FY 2025–2026 Budget Request

Carroll County Senior Center

To Whom It May Concern,

We respectfully submit this budget request for FY 2025–2026 on behalf of the Carroll County Senior Center. Our request for \$132,000 from Carroll County reflects the minimum funding necessary to sustain essential senior services in the face of rising costs and growing demand.

The Senior Center's income is primarily derived from NIAAA (Northwestern Illinois Area Agency on Aging) grants, tax support from Carroll County, and private donations. We also receive contributions from townships and churches, which are often shared with Carroll County Transit to help meet match requirements.

Since 2021, the Senior Center has been fully responsible for the maintenance, operation, and oversight of our new facility. While we are grateful for the building donation, the costs of running and maintaining it have increased dramatically. We cover electric, gas, water, maintenance, and insurance, including building and liability coverage, all of which have risen significantly in recent years.

In addition, our contract requires us to provide space and services to the Veterans Administration (VA) at no cost for at least 40 years, or until the building becomes fully owned by the Senior Center. While we honor and support this obligation, it includes use of building space, utilities, and services without any reimbursement.

We also face growing staffing demands. With fewer volunteers available, we now hire receptionists and support staff to manage increased traffic and service demand, and we are doing our best to keep up with wage increases to retain qualified personnel, raising salaries to a larger share of our budget.

Moreover, we are seeing declining community donations, as many individuals are no longer financially able to contribute at previous levels. This has reduced our operational flexibility and long-term planning ability.

We are also witnessing increased need among people with disparities, including individuals with limited income, disabilities, or social isolation. The Senior Center serves as a vital hub for these vulnerable community members, providing not just programs but critical access to services and human connection.

Although Transit is not included in this budget, the Senior Center supports its partnership with Carroll County Transit through a \$41,500 service contract, allowing seniors to ride at a reduced rate. As of FY 2024–2025, seniors aged 65 and older pay \$4 for in-county and \$6 for out-of-county rides. In 2022, CCT raised its senior age threshold from 60 to 65, which caused a decrease in ridership. Nonetheless, this year we have transported 6,482 riders aged 65+ and 2,994 riders aged 60–64, totaling 9,476 senior rides, demonstrating the continued importance of this service.

Our current staffing, supported by this budget, includes an Executive Director, Office Manager, two part-time SHIP/SHAP-certified counselors, a financial bookkeeper, and a cleaning staff member. Together, they ensure daily operations, one-on-one assistance for seniors, and financial accountability.

Our FY 2025–2026 revenue is projected at \$231,200, while expenses are estimated at \$250,302, resulting in a projected budget deficit of \$19,102.

- Key annual expenses include:
 - Utilities: \$19,550
 - Employee Wages: \$56,950
 - Office Supplies & Internal Utilities: \$8,000–\$10,000
 - Bookkeeping: \$6,000
 - Insurance Premiums (liability, property, and building): \$16,000

This request is not for program expansion, but to meet operational and contractual obligations. We are also absorbing cost increases across insurance, wages, maintenance, and utility bills. Long-term obligations, such as veteran assistance, unfunded mandates, and service to people with disparities, further strain our resources.

Please see the back of this document for an additional breakdown of expenses.

We sincerely thank you for your time and thoughtful consideration of this request.

Sincerely,
Carroll County Senior Center

	A	B
1		
2	BUDGET FOR 25/26 FY FOR CCSO	RECOMMENED
3	COUNTY SENIOR TAX	\$132,000.00
4	NIAAA GRANTS	\$60,000.00
5	TOTAL	\$192,000.00
6		
7	SC NOW MONEY MARKET INTEREST	\$5,500.00
8	TOTAL	\$5,500.00
9		
10	TOWNSHIPS/MUNICIPATIES	\$2,000.00
11	CHURCHES	1,000.00
12	GENERAL DONATIONS	13,000.00
13	GEN TAX DONATIONS	4,700.00
14	MEMORIALS	1,000.00
15	TOTAL	\$21,700.00
16		
17	GARAGE SALES	200.00
18	BANQUET RENTAL	1,000.00
19	TOTAL	\$1,200.00
20		
21	CCT RENT	10,800.00
22	TOTAL	\$10,800.00
23		
24	TOTAL REVENUE	\$231,200.00
25		
26		
27		
28	DIRECTOR	\$62,335.00
29	OFFICE MANAGER	\$39,468.00
30	SANDRA	\$12,012.00
31	ALICIA	\$6,000.00
32	CAROL	\$12,012.00
33	PAYROLL TAXES	\$0.00
34	FICA	\$8,000.00
35	UNEMPLOYMENT	\$7,000.00
36	WORKMANS COMP	\$500.00
37	TRAVEL TRAINING MEETING	\$500.00
38	DUES/SUBSCRIPTIONS	\$100.00
39	LICENSE/ REGISTRATION	\$25.00
40	TOTAL	\$147,952.00
41		
42	WATER/SEWER	\$1,250.00
43	GAS/ELECTRIC	\$6,000.00

	A	B
44	BUILDING MAINTENANCE	\$8,500.00
45	SNOW REMOVAL	\$2,500.00
46	MOWING	\$1,300.00
47	TOTAL	\$19,550.00
48		
49	LIABILITY PROPERTY DAMAGE	\$6,000.00
50	DIRECTOR	\$2,000.00
51	BUILDING INS	\$8,000.00
52	TOTAL	\$16,000.00
53		
54	MISCELLANEOUS	\$1,400.00
55	TOTAL	\$1,400.00
56		
57	OFFICE SUPPLIES	\$8,000.00
58	EQUIPMENT MAINTENANCE	\$2,600.00
59	TELEPHONE & INTERNET	\$5,500.00
60	POSTAGE	\$1,200.00
61	PRINT/ADVERT/PROMOTION	\$1,300.00
62	AUDIT	\$3,800.00
63	TOTAL	\$22,400.00
64		
65	TRANSIT CONTRACT	\$41,500.00
66	CAPITAL PURCHASES	\$1,500.00
67	NIAAA GAP	\$0.00
68	TOTAL	\$43,000.00
69		
70	TOTAL EXPENSES	\$250,302.00
71		
72		
73	TOTAL INCOME FOR FY 25/26	
74	\$231,200.00	
75		
76		
77	TOTAL EXPENSES FOR FY 25/26	
78	\$250,302.00	
79		
80	BUDGET DEFICIT	
81	-19102.00	

BUDGET INFORMATION FOR CARROLL COUNTY BOARD

	A	B	C
1	SERVICE PROVIDED	Jan - Dec 2024	Jan - July 2025
2			
3	BAA APPLICATION (License plate discount)	352	198
4			
5	Social Security Extra Help	54	32
6	with Prescription medications		
7			
8	Information & Assistance	3352	3775
9			
10	Medicaid Applications	123	59
11			
12	Medicare Part D Enrollement	618	82
13			
14	Quailified Medical Benefits Application		
15	Part B Beneift will be paid by the state	69	16
16			
17	SHIP Consultation/Information	1261	573
18	(Medicare & Social Security Information)		
19			
20	SNAP Application	73	28
21			
22	Social Secuirty Enrollment Assistance	167	121
23			
24	Taz Freeze/Homestead Exemption	256	223
25			
26	OPEN ENROLLMENT Oct. 15 - Dec. 7	# of CLENTS SEEN	# WHO SIGNED UP FOR PART D
27			
28	2020	451	251
29			
30	2021	578	285
31			
32	2022	620	309
33			
34	2023	747	309
35			
36	2024	630	471



August 13, 2025

Ms. Julie Bickelhaupt, Board Chair
Carroll County
PO Box 152
Mount Carroll, IL 61053

Dear Ms. Bickelhaupt:

Blackhawk Hills Regional Council (BHRC) uses its combined counties' yearly contribution to partially match an annual \$70,000 Economic Development Administration (EDA) Partnership Planning grant, maintain the [2024-2029 Comprehensive Economic Development Strategy \(CEDS\) for Northwest Illinois](#), and support planning and plan implementation for counties and municipalities in the six-county area.

Recently, BHRC received an [Aliceann Wohlbruck Impact Award](#) from the National Association of Development Organizations for its updated CEDS. In 2025, we intend to advance this work by publishing new CEDS content, including a CEDS progress dashboard, printable CEDS executive summary, and updates to CEDS data tables.

In 2024, BHRC revised its per capita contribution rate and eliminated the base contribution rate. The figures remain the same for 2025.

County	2020 Population		Per Capita Rate		Total
Carroll	15,702	*	\$0.10	=	\$1,570.20
Jo Daviess	22,035	*	\$0.10	=	\$2,203.50
Lee	34,145	*	\$0.10	=	\$3,414.50
Ogle	51,788	*	\$0.10	=	\$5,178.80
Stephenson	44,630	*	\$0.10	=	\$4,463.00
Whiteside	55,691	*	\$0.10	=	\$5,569.10
TOTAL REGIONAL CONTRIBUTION/MATCH:					\$22,399.10

To make your contribution, please send a check payable to Blackhawk Hills RC&D by February 1, 2026, in the amount of \$1,570.20. If you have any questions, please contact Daniel Payette, Executive Director, at 815-625-3854. Thank you for your support and investment in community and economic development, natural resources conservation, and local and regional planning in the six counties.

Sincerely,

A handwritten signature in black ink, reading 'Edward Juracek'. The signature is fluid and cursive, with a large, stylized 'E' and 'J'.

Edward Juracek, President
Blackhawk Hills Regional Council

Cc: Robert Jachnicki, Administrator
Kevin Barnes, BHRC Rep & Carroll County Board

STATE OF ILLINOIS,

County of Carroll }
 } ss.
 Road District of }
 the Township Rock-Creek Lima }

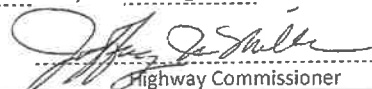
To the County Board of Carroll County, Illinois:

The undersigned, Highway Commissioner of the Road District of the Township Rock Creek-Lima
 in said County, would respectfully represent that Culverts needs to be Replaced
 over the Drainage Ditch where the same is crossed by the highway
Center Drive

in said Road District, for which said work the Road District of Rock Creek-Lima is wholly
 responsible; that the total cost of said work will be \$14,800.00 Dollars,
 which sum will be more than two cents on the One Hundred Dollars valuation on the latest assessment
 roll of said Road District, and the levy for road and bridge tax for the two years last past in said Road District
 was in each year not less than the maximum allowable rate as provided for in Section 56 of an Act entitled,
 "An Act to revise the law in relation to roads and bridges," approved June 27, 1913, in force July 1, 1913, as
 amended, the major part of which levy is needed for the ordinary repair of roads and bridges in said Road
 District.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation
 from the County Treasury of a sum sufficient to meet one half the expenses of said bridge or other work,
 said Road District being prepared to furnish the other half of the amount required.

Dated at Mt. Carroll, this 8th day of August, A. D. 2025


 Highway Commissioner

STATE OF ILLINOIS,

County of Carroll }
 } ss.
 Road District of }
 the Township Rock Creek-Lima }

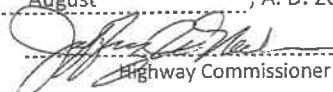
I, the undersigned Highway Commissioner of the Road District of the Township Rock Creek-Lima
 County aforesaid, hereby state that I have made a careful estimate of the probable cost of the:

Removal of corrugated metal pipe and small box culvert to be replaced with 36" corrugated
 metal pipe, 52 ft in length. Also, all associated ditchwork and road repair required for the project.

	CO BRIDGE FUND	ROCK CREEK-LIMA TOWNSHIP	TOTALS
Pre Eng:	\$ 100.00	\$ 100.00	\$ 200.00
Const:	\$7,200.00	\$ 7,200.00	\$ 14,400.00
Const Eng:	\$ 100.00	\$ 100.00	\$ 200.00
Totals:	\$7,900.00 <u>\$7,400.00</u>	\$ 7,900.00 <u>\$7,400.00</u>	\$ 14,800.00

and I do estimate that the probable cost of the same will be \$14,800.00 Dollars.

Witness my hand 8TH day of August, A. D. 2025


 Highway Commissioner

STATE OF ILLINOIS,
County of Carroll }
 } ss.
Road District of }
the Township Rock Creek-Lima }

I, Jeffrey Miller, Highway Commissioner of said Road District of
Rock Creek-Lima Township, being duly sworn, on oath says that
Eight Thousand One Hundred Dollars mentioned in the estimate to which this
affadavit is attached is necessary, and that the same will not be more expensive than is needed for the
purpose required.


Highway Commissioner

Subscribed and sworn to before me, this 8th day of August, A.D. 2025




Notary Public.

**PETITION FOR COUNTY AID TO BUILD
OR REPAIR BRIDGE, CULVERT OR
DRAINAGE STRUCTURE**

ROAD DISTRICT OF THE COUNTY OF

CARROLL

COUNTY, ILLINOIS

Filed this _____ day of _____,
A. D. 2024

County Clerk.

RESOLUTION

WHEREAS, The County of Carroll proposes to replace a drainage structure on Section 9123 on Center Drive, and,

WHEREAS, in compliance with the aforementioned project, it is necessary for the County to appropriate funds to pay for the cost of this improvement,

NOW THEREFORE, be it resolved, that there is hereby appropriated the sum of Seven Thousand Four Hundred Dollars (\$7,400.00) of County Bridge Funds thereof as may be necessary to pay its share of the cost of this improvement,

BE IT RESOLVED, that the County agrees to pass a supplemental resolution to provide necessary funds for the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

I, Amy R. Buss, County Clerk in and for said County, in the State of Illinois, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Carroll County, at its Meeting held at Mount Carroll, on August 21, 2025.

{ S E A L }

Carroll County Clerk

BEGIN: 12/01/2024 END: 7/31/2025 SORT BY: *CASE DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	49,375.88	283.00	49,658.88	49,658.88	P0000000000
Nonstandard	100.00	.00	100.00	100.00	P0000000000
Clerk	5,182.69	1,860.00	7,042.69	7,079.13	P0000000000
02.0000% Surcharge			.00		
02.5000% Trauma			2.50		
10.0000% DV Battery			.00		
10.0000% DV Abuser Svc			2.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			3.71		
05.0000% DNA ID			.00		
02.5000% Spinal Cord			.00		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			.00		
01.4666% Lump Sum Surchg			.55		
01.6000% Lump Sum Surchg			27.68		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.00		
State's Atty	3,613.12	296.00	3,909.12	3,909.12	P0000000000
Sheriff	5,089.71	789.00	5,878.71	5,878.71	P0000000000
Court	14,830.39	387.00	15,217.39	15,217.39	P0000000000
Automation	17,616.77	340.00	17,956.77	17,956.77	P0000000000
Driver Ed	1,945.00	12.00	1,957.00	1,957.00	P0000000000
Violent Crime	5,695.07	546.00	6,241.07	6,241.07	P0000000000
Law Library	1,465.00	.00	1,465.00	1,465.00	P0000000000
Judicial Security	41,373.50	994.00	42,367.50	42,367.50	P0000000000
Public Defender	488.46	.00	488.46	488.46	P0000000000
Drug Enforcement	630.03	.00	630.03	630.03	P0000000000
Restitution	7,672.16	1,457.00	9,129.16	9,129.16	P0000000000
Probation	9,208.36	25.00	9,233.36	9,233.36	P0000000000
MR & MX - Intrastate			.00		
MR & MX - Interstate			33.92		
Other			9,199.44		
Document Storage	17,524.90	340.00	17,864.90	17,864.90	P0000000000
DV Shelter Service	200.00	.00	200.00	200.00	P0000000000
Anti-Crime Fund	2,300.00	.00	2,300.00	2,300.00	P0000000000
Drug Crime Lab	450.00	390.00	840.00	840.00	P0000000000
Drug Treatment	6,371.82	5,623.00	11,994.82	11,994.82	P0000000000
Lab Analysis	521.18	.00	521.18	521.18	P0000000000
Traffic Safety Sch	9,260.00	.00	9,260.00	9,260.00	P0000000000
Trauma Center SCHD	1,493.00	500.00	1,993.00	1,990.50	P0000000000
Subject to 0% clerk admin fee deduction			1,893.00		
Subject to 2.5% clerk admin fee deduction			100.00		
Medical Costs	1,070.00	170.00	1,240.00	1,240.00	P0000000000
DNA Identification	942.81	.00	942.81	939.10	P0000000000
Subject to 0% clerk admin fee deduction			850.00		
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			92.81		
Subject to 5% clerk admin fee deduction			.00		
DV Abuser Services	20.00	.00	20.00	18.00	P0000000000
Subject to 0% clerk admin fee deduction			.00		
Subject to 10% clerk admin fee deduction			20.00		
DUI Fund	4,143.00	.00	4,143.00	4,143.00	P0000000000
Spinal Cord Trust	80.00	5.00	85.00	85.00	P0000000000
Subject to 0% clerk admin fee deduction			85.00		
Subject to 2.5% clerk admin fee deduction			.00		
T&CCSF	9,288.68	209.00	9,497.68	9,497.68	P0000000000
Transfer Fee	250.00	.00	250.00	250.00	P0000000000
Fire Prevention	1,332.09	22.00	1,354.09	1,354.09	P0000000000
From CFS			44.00		
Subject to 0% clerk admin fee deduction			44.00		
Subject to 10% clerk admin fee deduction			.00		
Lump Sum Surcharge	1,767.31	.00	1,767.31	1,739.08	P0000000000
Subject to 0% clerk admin fee deduction			.00		
Subject to 1.4666% clerk admin fee deduction			37.31		
Subject to 1.60% clerk admin fee deduction			1,730.00		
Clerk Operations	118.00	.00	118.00	118.00	P0000000000
+02.0% Foreclosure Prev			.00		
+02.0% Abandoned Res Prp			.00		
+02.0% FPP Graduated Fnd			.00		
Clerk Op Scheduled	4,362.01	90.00	4,452.01	4,452.01	P0000000000

BEGIN: 12/01/2024 END: 7/31/2025 SORT BY: *CASE DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Prisoner Rvw Board	53.50	.00	53.50	53.50	P0000000000
DV Surveillance	980.00	.00	980.00	980.00	P0000000000
SA Collections	4,439.80	134.10	4,573.90	4,573.90	P0000000000
State Police Ops	7,924.22	430.00	8,354.22	8,354.22	P0000000000
FTA Warrant Fee	210.00	.00	210.00	210.00	P0000000000
E-Citation Fee	5,971.42	90.00	6,061.42	6,061.42	P0000000000
100.0% Clerk			.00		P0000000000
80.0% Clerk			4,837.14		
60.0% Clerk			9.00		
40.0% Agencies			6.00		
20.0% Agencies			1,209.28		
SA Automation Fee	240.00	20.00	260.00	260.00	P0000000000
Pill Disposal Fund	114.00	38.00	152.00	152.00	P0000000000
CV Police Op Fund	500.00	25.00	525.00	525.00	P0000000000
ISP Merit Board	2,145.54	57.00	2,202.54	2,202.54	P0000000000
Subject to 0% clerk admin fee deduction			2,202.54		
Subject to 2.5% clerk admin fee deduction			.00		
Guardian/Advocacy	1,520.00	.00	1,520.00	1,520.00	P0000000000
CJI Project Fund	84.00	28.00	112.00	112.00	P0000000000
Access to Justice	896.00	2.00	898.00	898.00	P0000000000
SA Appellate Pros	15.00	.00	15.00	15.00	P0000000000
Jury Demand	1,168.75	.00	1,168.75	1,168.75	P0000000000
Arrest Agency Fee	18,765.50	58.00	18,823.50	18,823.50	P0000000000
PD Automation	548.00	22.00	570.00	570.00	P0000000000
Camera Grant	1,015.50	5.00	1,020.50	1,020.50	P0000000000
SC Special Purpose	2,637.00	.00	2,637.00	2,637.00	P0000000000
Court Services	923.20	160.00	1,083.20	1,083.20	P0000000000
Clerk SCHED	42,431.84	1,464.00	43,895.84	43,895.84	P0000000000
	318,364.21	16,871.10	335,235.31	335,235.31	

BEGIN: 12/01/2024 END: 7/31/2025 SORT BY: *CASE DETAIL: *NO CHECKS: *NO

MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
MISC	10.00	.00	P0000000000
MARRIAGE FUND	90.00	.00	P0000000000
	100.00	.00	

BEGIN: 12/01/2024 END: 7/31/2025 SORT BY: *CASE DETAIL: *NO CHECKS: *NO

AGENCY	CITY ATTY	BOND FORFEITURE	ARR AGN FINE	PMT AGN FINE	ADJ ADD C.A. B.F.	CHECK NO.
County Crm & Juv	.00	.00	.00	4,926.69	4,926.69	P0000000000
County Traffic	.00	.00	.00	11,760.29	11,760.29	P0000000000
State Conservation	.00	.00	.00	1,151.00	1,151.00	P0000000000
State Police	.00	.00	.00	5,640.00	5,640.00	P0000000000
Savanna	.00	.00	.00	10,102.69	10,102.69	P0000000000
Thomson	.00	.00	.00	165.00	165.00	P0000000000
Mt Carroll	.00	.00	.00	1,657.13	1,657.13	P0000000000
Lanark	.00	.00	.00	300.00	300.00	P0000000000
Shannon	.00	.00	.00	817.00	817.00	P0000000000
Milledgeville	.00	.00	.00	884.00	884.00	P0000000000
Wysox Township	.00	.00	.00	50.00	50.00	P0000000000
Fairhaven Township	.00	.00	.00	50.00	50.00	P0000000000
County Sheriff-LEO	.00	.00	.00	12,155.08	12,155.08	P0000000000

	.00	.00	.00	49,658.88	49,658.88	

BEGIN: 12/01/2024	END: 7/31/2025	SORT BY: *CASE	DETAIL: *NO	CHECKS: *NO

Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.

BEGIN: 12/01/2024 END: 7/31/2025 SORT BY: *CASE DETAIL: *NO CHECKS: *NO

Arrest Agency Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	91.00	.00	91.00	P0000000000
County Traffic	10,891.50	.00	10,891.50	P0000000000
State Conservation	154.00	.00	154.00	P0000000000
State Police	367.00	.00	367.00	P0000000000
Savanna	3,073.00	.00	3,073.00	P0000000000
Thomson	20.00	.00	20.00	P0000000000
Mt Carroll	1,224.00	.00	1,224.00	P0000000000
Lanark	2,268.00	.00	2,268.00	P0000000000
Shannon	149.00	.00	149.00	P0000000000
Milledgeville	495.00	.00	495.00	P0000000000
County Sheriff-LEO	91.00	.00	91.00	P0000000000
Error	.00			
	18,823.50	.00	18,823.50	

BEGIN: 12/01/2024 END: 7/31/2025 SORT BY: *CASE DETAIL: *NO CHECKS: *NO

E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	177.80	142.24	35.56	P0000000000
County Traffic	3,166.00	2,532.80	633.20	P0000000000
State Conservation	260.00	206.00	54.00	P0000000000
State Police	118.00	94.40	23.60	P0000000000
Savanna	1,154.62	923.70	230.92	P0000000000
Thomson	35.00	27.00	8.00	P0000000000
Mt Carroll	380.00	304.00	76.00	P0000000000
Chadwick	10.00	8.00	2.00	P0000000000
Lanark	540.00	432.00	108.00	P0000000000
Shannon	50.00	40.00	10.00	P0000000000
Milledgeville	130.00	104.00	26.00	P0000000000
County Sheriff-LEO	40.00	32.00	8.00	P0000000000
Error	.00			
	6,061.42	4,846.14	1,215.28	

BEGIN: 12/01/2024 END: 7/31/2025 SORT BY: *CASE DETAIL: *NO CHECKS: *NO		
SUBTOTAL	Cash	72,180.31
SUBTOTAL	Certified check	18,262.80
SUBTOTAL	Money order	10,071.50
SUBTOTAL	Personal check	3,056.00
SUBTOTAL	Company check	9,631.98
SUBTOTAL	Online payment	88,499.21
SUBTOTAL	EPay 2	39,479.74
SUBTOTAL	Collection agency EFT	15,415.48
SUBTOTAL	Collection agency check	20.00
SUBTOTAL	IOC collection agency EFT	937.62
SUBTOTAL	EFile 2	69,739.79

BEGIN: 12/01/2024 END: 7/31/2025 SORT BY: *CASE DETAIL: *NO CHECKS: *NO						

CASE	NAME		AGENCY	RCPT PAYMENT 10% B.F. BRN USER		TOTAL
	COMMENT	CHECK IN		NUMBER TYPE		

TOTAL	1753 RECEIPTS					327,294.43

MEMORANDUM

TO: CARROLL COUNTY BOARD MEMBERS

FROM: JEREMY HUGHES

RE: New Business. 2025 Carroll County Website Development Project

DATE: Thursday August 21, 2025, Carroll County Board Meeting

Overview

I am requesting County Board approval to proceed with a non-budgeted website development project. I am recommending that this initiative utilize budgeted GIS funds that will not otherwise be allocated in the current fiscal year. The revise sales agreement is included for review.

Project Scope

The proposed project includes:

- A complete website redesign (Included as part of our 1st agreement)
- Migration of existing content to the new platform (Included)
- Development of curated searches to improve usability (\$1,750)
- Implementation of a site map for improved navigation and search engine optimization (\$3,792)

Financial Summary

- **Total Development Cost:** \$5,542 (one-time)
- **Annual Maintenance Subscription:** \$2,400 (recurring) This amount is not included in above total and is funded from the General Fund 11-36-00-8529.

Funding Source

The project will be funded through GIS budget allocations from this fiscal year, specifically FUND 44-00-00-5191 "Contractual Services". No additional budget amendments will be required.

Action Requested

I seek Board approval to:

1. Authorize the use of unspent GIS funds for this project.
2. Approve execution and signature of the Revize Sales Agreement. This will move the project forward into implementation.

Revize Web Services Sales Agreement

This Sales Agreement is between Carroll County, IL ("CLIENT") and Revize LLC, aka Revize Software Systems, ("Revize"). Federal Tax ID# 20-5000179 Date 8-7-2025

CLIENT INFORMATION:

Company Name: Carroll County
Company Address: P.O. Box 152
Company City/State/Zip: Mt. Carroll, IL 61053
Contact Name: Jeremy Hughes
mapping@carrollcountyil.gov
815-244-0254
Billing Dept. Contact: Bob Jachnicki
countyadministrator@carrollcountyil.gov
815-244-0228
Client Website Address: https://www.carrollcountyil.gov/

REVIZE LLC:

Revize Software Systems
150 Kirts Blvd.
Troy, MI 48084
248-269-9263

Revize Quote

<u>Quantity</u>	<u>Description</u>	<u>Set-up Price</u>	<u>Annual</u>
1	Discovery & Design from Scratch: 1 mockup with up to 3 rounds of changes - Home page template and inner page design and layout. - Includes Responsive Web Design - WCAQG 2.1 AA Design	Included	-
1	Revize Template Development: - Set-up all CMS modules listed in this agreement - Integration with all 3rd party web applications - New Calendar - Accessibility Statement	Included	-
1	Curated Search	\$1,750	
1	Site map development/content reorganization and migration from old website into new website - Includes spell checking and style corrections 124 pages and 1119 Documents (approximate amount on your website today). To help remove stale content, Revize will not me moving over old announcements, events or calendar items.	\$3,792	
1	Revize Annual Software Subscription, Tech Support, CMS Updates, Website Hosting, Unlimited Users, 30GB website storage, 100GB/Month Bandwidth, SSL Certificate 5-year agreement, free redesign year 5, locked in rate:		\$2,400

1	GRAND TOTAL	\$5,542	\$2,400
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Terms:

1. Payments: All Invoices are due Net 30
2. Revize requires a check for \$7,942
3. 5 Year Agreement
4. Additional content migration, if requested, is available for \$3 per web page or document.
5. Additional bandwidth is available at \$360 per year for each additional 50GB per month.
6. Additional website storage is available at \$1,000 per year for each additional 5GB website storage.
7. Governing Law and Jurisdiction. This Agreement shall be governed by, and construed under, the laws of the State of Michigan.
8. Both parties must agree in writing to any changes or additions to this Sales Agreement.
9. Client understands that project completion date is highly dependent on their timely communication with Revize. Client also agrees and understands that;
 - a. The primary communication tool for this project and future tech support is the Revize customer portal found at <https://support.revize.com>.
 - b. During the project, Client will respond to Revize inquiries within 48 hours of the request to avoid any delay in the project timeline.
10. Revize will provide a free redesign of the website in year 5 of the agreement. This assumes client agrees to five consecutive years of annual software subscription, tech support, CMS updates, and hosting.
11. Client owns design, content, and will receive periodic updates to the CMS for the life of the contract.
12. Unless otherwise agreed, Revize does not migrate irrelevant records, calendar events, news items, bid results, low quality images, or data considered non-conforming to new website layout.
13. Storage is limited only to relevant website data.

AGREED TO BY:

CLIENT

REVIZE

Signature of Authorized Person:

Name of Authorized Person:

Dylan Johnston

Title of Authorized Person

Account Manager

Date: _____

Please sign and return to: dylan@revize.com Fax 1-866-346-8880
The following applications and features were included in your original agreement and will be included in your new project.

Citizen's Communication Center Apps

- Notification Center with Email Alerts
- Bid Posting
- Document Center
- Email Notify
- FAQs
- Job Posting
- News Center with Facebook/Twitter Integration
- Online Forms
- Photo Gallery
- Quick Link Buttons
- Revize Web Calendar
- "Share This" Social Media Flyout App
- Sliding Feature Bar
- Language Translator

Citizen's Engagement Center Apps

- Citizen Request Center with Captcha
- Public Records Request App
- Online Bill Pay
- RSS Feed

Staff Productivity Apps

- Agenda Posting Center
- Job Posting App
- Image Manager
- iCal Integration
- Intranet
- Link Checker
- Menu Manager
- Online Form Builder
- Staff Directory
- Website Content Archiving
- Website Content Scheduling

Site Administration and Security Features

- Audit Trail
- Auto Site Map Generator
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics
- Workflows by Department

Mobile Device and Accessibility Features

- Font Size Adjustment
- ADA Accessibility Button
- Alt-Tags
- Responsive Website Design (RWD)

Service Level Agreement

Maximum Response Times via Severity Level

- 1 hour for crisis issues
- 4-6 hours for critical issues
- 24 hours for normal issues

Crisis issues are defined as when a website error renders the CMS program or website completely unusable or nearly unusable or introduces a high degree of operational risk and no workaround is available. Till this every error is resolved, the website is essentially halted. A large number of users and or core program functionality a severely impacted.

Critical issues are defined as website errors that are an inconvenience or causes a consistent behavior of the website, which does not impede the normal functioning of the website. It could be an error that occurs consistently and affects non-essential functions and is an inconvenience which impacts a small number of users. May also contain visual errors for the graphical display of the website that is not ideal but still functioning correctly.

Normal issues are defined as an error that has a small degree of significance or is a minor cosmetic issue, or is a one-off case. A one-off case occurs when the error occurs and cannot be reproduced easily. These are errors that do not impact the daily use of the website. A low error is something that does not affect normal use, and can be accepted for a period of time, but user would eventually want changed.

Technical Support Escalation:

If an issue cannot be remedied by the Tech Support technician within 3 days, it will be escalated to the CTO, Ray Akshaya. If the problem is not resolved within 3 business days, then the Business Development Director, Joseph Nagrant, will assemble a team to work on the issue and have a conference call with the client explaining the resolution path the company will take to resolve the issue. If additional time is needed, the Business Development Director will contact the client and notify the client with an explanation and a follow up date as agreed by both the client and Revize.

Revize Support

- 8 a.m. – 8 p.m. EST Phone Support (Monday thru Friday)
- 24X7X365 Portal & Email Support
- Dedicated support staff to provide assistance and answer all questions
- Training refreshers
- Video tutorials and online training manual

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

A resolution to repeal and dissolve County Ordinance Chapter 141 Retail Sales Tax Rebates.

WHEREAS, The Carroll County Board adopted this ordinance on June 18, 2009 to help existing businesses and entice new businesses to the county by issuing a rebate of twenty-five percent (25%) of the County's one percent (1%) share of the sales tax that would have been paid to the Illinois Department of Revenue by the applying business owner; and

WHEREAS, Chapter 141 of the County's ordinance is outdated and has not been updated to reflect the necessary changes required by the Illinois Department of Revenue; and

WHEREAS, the Illinois Department of Revenue has strict requirements and agreements involving confidentiality of the businesses with the Illinois Department of Revenue for Sales Tax Rebates that Carroll County has not adopted; and

WHEREAS, since the adoption of Chapter 141 in 2009, the Carroll County Treasurer's Office received its first and only application for the sales tax rebate in February of 2025 and the board determines it is no longer necessary.

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

That Chapter 141 (attached), entitled RETAIL SALES TAX REBATES, be repealed and removed from the Carroll County Website along with the application to apply for a Retail Sales Tax Rebate.

That the application received by the Treasurer's office in February 2025 be granted, approved, and paid to the business owner prior to repealing the ordinance.

Passed this _____ day of {enter date here} by the County Board of Carroll County.

Chairman

State of Illinois)
) ss
County of Carroll)

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

In testimony whereof, I have hereunto set my hand and seal at my office at Mt. Carroll, Illinois this _____ day of {**Month**}, A.D. 2025.

[Seal]

Amy Buss
Carroll County Clerk

State of Illinois
Before the County Board of Carroll County
Ordinance No. 0609-14

An Ordinance to establish a new chapter of the Carroll County Code as ordinances and resolutions of the County of Carroll.

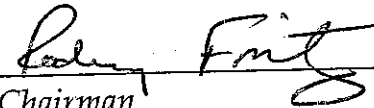
WHEREAS, the County Board has established the Carroll County Code in accordance with section 5-29001 et seq. of the Counties Code (55 ILCS 5/5-29001) and has provided by the enacting resolution thereof that the County Board may from time to time define the Chapters and amend the Carroll County Code; and

WHEREAS, in accordance with the aforesaid authority, the County Board recognizes the need to amend the Carroll County Code in order to promote the health, safety and welfare of the citizens of Carroll County, the County Board intends to define and create the Chapter herein named and by doing so intends also to adopt and establish a certain ordinance thereto;

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

Section 1. The attached Chapter 141, entitled RETAIL SALES TAX REBATES, is approved and adopted as an ordinance of the County with an effective date of January 1, 2010.

Passed the 18th day of June, A.D. 2009, by the County Board of Carroll County.


Chairman

State of Illinois)
) ss.
County of Carroll)

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

In testimony whereof, I have hereunto set my hand and seal at my office at Mt. Carroll, Illinois this 18th day of June, A.D. 2009.

[Seal]

Brian Woessner
Carroll County Clerk

Chapter 141

RETAIL SALES TAX REBATES

Sec. 141-1 Purpose.

The County Board of Carroll County finds that the loss of job opportunities for the residents of Carroll County is a serious menace to the health, safety, morals and general welfare of the citizens of Carroll County, and in the interest of promoting the health, safety, morals and welfare of its citizens intends to provide economic incentives which will create new job opportunities and decrease unemployment thereby providing a better environment for the citizens of Carroll County.

Sec. 141-2 Authority.

Section 5-1014.3 of the Illinois Compiled Statutes authorizes a county board to enter into an agreement to share or rebate any portion of retailers' occupation taxes generated by retail sales of personal property so long as: (1) the tax on those retail sales, absent the agreement, would not have been paid to another unit of local government; and (2) the retailer maintains, within that other unit of local government, a retail location from which tangible personal property is delivered to purchasers, or a warehouse from which the tangible personal property is delivered to purchasers.

Sec. 141-3 Eligible Entities.

All entities located within the unincorporated area of Carroll County that generates in excess of \$100,000.00 per calendar year in total taxable retail sales shall be eligible for a rebate under this Chapter except for the following:

- (a) an entity that relocates to Carroll County from outside the County that the Carroll County Board finds by a preponderance of the evidence to have violated Section 5-1014.3 of the Illinois Compiled Statutes.
- (b) an entity that relocates to the unincorporated area of Carroll County from any of the incorporated areas of Carroll County or from within any enterprise zone within Carroll County.

Sec. 141-4 Economic Incentive.

The County will rebate to the eligible entity twenty-five percent (25%) of the County's share of the retail sales tax generated by eligible entity above the specified minimum and paid to the County for a period of ten (10) years.

Sec. 141-5 Establishing Eligibility for Rebate.

It shall be the responsibility of the person seeking a rebate to establish by clear and convincing evidence that said entity is eligible for the rebate requested. The Treasurer may request any form of documentation or information she reasonably believes may assist in her determination that the applicant for the rebate is entitled thereto, and the failure of any applicant to supply such information in a timely manner when requested shall constitute a withdrawal of the application. Entity shall provide the Treasurer with a copy of its sales tax reports (ST-1) forms (or such replacement forms) filed with the State of Illinois contemporaneously with its submission of said forms to the State. If necessary, the Treasurer shall utilize information available from the Illinois Department of Revenue to confirm sales tax paid by eligible entity and eligible entity will assist the Treasurer in obtaining any relevant information from the State to confirm sales tax paid. The Treasurer shall forthwith verify the rebate to be paid to eligible entity and confirm said sum with eligible entity. Thereafter, Treasurer will rebate the confirmed sum within thirty (30) days of its receipt of the tax from the State of Illinois. Eligible entity shall have no right to any rebate for sales taxes paid by other entities or for taxes not received by the County. No rebate paid shall exceed the portion of retail sales tax paid to the County.

Sec. 141-6 Application for Rebate.

Applications for a rebate under this Ordinance shall be made with the County Treasurer on such forms as the Treasurer may prescribe and shall be completed in the manner as the Treasurer shall prescribe. Only one application per entity shall be permitted per calendar year and said application shall be submitted to the Carroll County Treasurer by March 1st to be eligible for a rebate for the preceding calendar year.

Sec. 141-7 Procedure After Application.

If the County Treasurer is satisfied that the entity would receive a rebate, the

Treasurer shall so certify to the County Board. The entity receiving the rebate shall pay the full amount of taxes assessed in a timely manner as if there were no rebate; the County Treasurer shall then re-pay the rebated amount to the entity. A person, firm or entity which is delinquent in its taxes shall forfeit any right to the rebate.

Sec 141-8 Unincorporated areas.

This chapter shall apply to all of the unincorporated territory within Carroll County except that which is included within the territory of an enterprise zone.

Sec. 141-9 Effective date.

This chapter shall become effective on January 1, 2010, with the first rebate being available in 2011 for the 2010 calendar year.

Sec. 141-10 Severability.

Should any provision of this ordinance be found invalid for any reason or should any provision of this ordinance be stricken by an act of the County Board, the remainder of this ordinance shall remain effective as if the subject provision had never been included in this ordinance.

History:

Carroll County Illinois

FOR OFFICE USE ONLY

Date Received

2/18/25
[Signature]

Retail Sales Tax Rebate Application

BUSINESS NAME [Redacted]	
MAILING ADDRESS [Redacted]	BUSINESS LOCATION [Redacted]
CITY OR TOWN, STATE, ZIP CODE [Redacted]	
BUSINESS PHONE NUMBER [Redacted]	TAX ID# [Redacted]
CONTACT NAME [Redacted]	CONTACT PHONE NUMBER [Redacted]

I do hereby attest to the following:

1. No retail sales tax for said business would have been paid to another unit of local government
2. No retail location within another unit of local government.
3. Said business is not in violation of Section 5-1014.3 of the Illinois Compiled Statutes. See attached
4. Said business has not relocated to the unincorporated area of Carroll County from any of the incorporated areas of Carroll County or from within any enterprise zone within Carroll County.

VERIFICATION

Under penalties as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in the application are true and correct.

[Redacted Signature]
Signature of Applicant

2 / 7 / 25
Date

Attached are all sales tax reports (ST-1) filed with the State of Illinois for the year of 2024

Only one application per entity shall be permitted per calendar year and said application shall be submitted to the Carroll County Treasurer by March 1st to be eligible for a rebate for the preceding year.

Amounts of Sales Tax paid from ST-1
forms submitted with Application

Period January 2024	\$517.20
Period February 2024	\$128.80
Period March 2024	\$958.00
Period April 2024	\$1,188.00
Period May 2024	\$3,086.20
Period June 2024	\$2,163.00
Period July 2024	\$3,766.00
Period August 2024	\$3,363.34
Period September 2024	\$943.81
Period October 2024	\$863.01
Period November 2024	\$1,270.00
Period December 2024	\$222.14

Total tax paid to DOR	\$18,469.50
-----------------------	-------------

1% sent to the County	\$184.70
-----------------------	----------

Rebate amount	\$46.18	011-32-00-8543 Sales Tax Rebate
(25% of 1% sales tax the County received)		

Requesting a payroll services program

From: Carroll County Treasurer, Lydia M. Hutchcraft

I would like to request the County to invest in Payroll Services. Our current provider, Computer Information Concepts (CIC), does not fit our current needs for Payroll, Personnel, and HR services. I feel that CIC is a great Accounting and Accounts Payable software and plan to continue their services for those purposes and discontinue the payroll program they provide.

We have utilized the payroll program CIC has provided since 2016 and overtime I have failed to see how they grow to accommodate our needs. One great example is they do not have the ability to add and calculate withholding from another state. We have a few employees that live in Iowa and work in Illinois and CIC could not update their program to allow the withholding to automatically be calculated from the employee's checks. My office had to contact Iowa Department of Revenue to determine a flat withholding to come out of their checks. When program update errors happen, it is escalated to programming and there isn't a guarantee that the "fixed" errors won't continue. We currently pay under \$3,000 annually for payroll in CIC. They are not full service and do not have experts in the field of payroll to assist with our needs. This is not how a payroll service provider should operate, and I recommend we drop the payroll portion of CIC.

Over the past 6-7 months I have been researching companies that provide payroll and HR services that are also full-service, and I have 3 companies to choose from that I would the Board to consider working with. These companies are NeoGov, ADP, and Wipfli. Each of these companies offer similar products that I feel would be beneficial to the county with only slight differences. All companies offer Time and Attendance, HR services, Payroll and Payroll Services, and an App for employees to use to update their information.

"Time and attendance" are for time keeping and comes with a feature for employees to clock in and clock out, but it isn't necessary for us to utilize unless we wanted to. The attendance portion would help employees and managers to keep track of paid leave.

"HR Services" would simplify and streamline the on-boarding of a new employee filling out payroll paperwork and selecting benefits. With the on-boarding process being done online or in the app, paperwork can be filled out ahead of time prior to the employee's first day of work. My office will not have to wait for completed paperwork to be returned in order to finish their set up in the system.

"Payroll and Payroll services" would allow my office to start and execute a payroll in a more accurate manner. The systems offer flexible pay schedules, meaning that when a salary increase starts partway through the fiscal year or on a specific date, the system will automatically start calculating this change. Currently, with CIC we need to calculate the difference of the new rate manually or apply the increased

amount to the following pay period. With payroll services, the company we choose would file the County's Federal and State Tax reporting monthly and quarterly as well as filing our ACA (Affordable Care Act) report at the end of the year. The ACA report takes me about a week to complete and submit in between my other year end duties. Payroll services would also calculate and issue the W2s.

"The App" would allow employees to fill out paperwork when hired, make changes to their personal information if they move, direct deposit account changes, update their withholding, view their check stubs and their W2s. This feature would allow an employee not have to plan to stop by my office to update their direct deposit and by being able to view past and current pay stubs would save my office on printing and paper costs for the county. If stubs need to continue to be printed in house, we could still do that too. Although, my goal would be to cut down on the paper from printing the stubs.

Differences between the Providers

NeoGov Is centered around public sector entities and they designed their product with municipalities and local governments in mind. Their system understands the need for flexibility of different Fiscal Years that may be in play when it comes to our county employees. Their implementation time is 6-9 months due to specific rule setups for the system to work to what our needs would be. Since they are specifically based, that means the cost of their product is the most expensive. The justification is that they are centered around the County being local government and they specialize in that field of payroll.

ADP is a nationally well-known payroll provider. They have grown to serve any company that has a need for Payroll and Payroll services. They have experience and expertise in the payroll world and are offering the same services that NeoGov provides at a lower cost for 2 years and an increase of 1% in the third year of the contract. ADP's implementation process is 8-12 weeks.

Wipfli, the company we use for our Financial Audit, has a payroll service program and a payroll service team that is separate from their Auditing team. This is not the same as CIC, which has 1 accounting program with a payroll add-on. Wipfli has their accounting firm and their payroll service firm separate but operating under the same company name. Wipfli's platform seems more user friendly with a similar setup to ADP. The billing is a month-by-month payment based on the number of employees paid in the month and year end costs for ACA forms and W2s and the filing of both. We are charged based on our needs of services and employee count. Their implementation timeline is 4-6 weeks for payroll, timekeeping, and on-boarding.

The graph below shows the comparison of the 3 companies side by side.

Payroll Provider	Services Offered	Implementation	Length of Contract	Costs
NeoGov	Employee onboarding (Core HR), employee self-service tools, Benefits tool, Time and Attendance, Payroll, Payroll Services, Federal and Multi-State tax Filing, ACA filing, W2, App for employees, flexible wage pay schedules, garnishment calculations	6-9 months	4 years with a prorated price for FY 2026	FY 26: \$20,004 FY 27: \$22,209 FY 28: \$33,313 FY 29: \$37,754
ADP	Employee onboarding (Enhanced HR), Employee self-service tools, Benefits administration, HR Assist, Time and Attendance, Payroll, Payroll services, ACA services, Federal and Multi-State tax filing, W2, App, flexible wage pay schedules, garnishment calculations	8-12 weeks	3 years	FY 26: \$21,863 FY 27: \$18,878 FY 28: \$19,067
Wipfli	Paperless Employee onboarding, Online Employee benefit management (self-service tools), Time and attendance, ACA Reporting, Federal and Multi-State tax Filing, flexible wage pay schedules, Payroll, Payroll services, HR Services, App, garnishment payments	4-6 weeks	Silver: month to month Gold: month to month Platinum: 1yr	Silver: \$21,797 Est. annual Gold: \$23,105 Est. annual Platinum: \$27,683 Est. annual

Business Case Justification for NEOGOV Implementation

Prepared for: Carroll County, Illinois
Prepared by: Tyler Southard, NEOGOV
Date: August 2025

Executive Summary

Carroll County continues to face mounting challenges with its existing HR and payroll system (CIC)—including pay errors, lack of audit visibility, manual reporting burdens, and poor integration with accounting. These operational inefficiencies affect more than 120 employees across departments and pay cycles and have resulted in lost trust, unnecessary work, and risk to fiscal close.

NEOGOV offers a modern, purpose-built solution designed specifically for local government. It consolidates Core HR, Payroll, Timekeeping, Benefits, and Payroll Services into one platform—with audit trails, digital workflows, and seamless GL integration. The system helps restore confidence, streamline training, and ensure long-term sustainability.

While lower-cost systems exist, NEOGOV offsets implementation costs by reducing errors, duplication, and compliance risk, all while giving the County a more intuitive platform it can grow into—year over year.

Key Operational Challenges

Challenge	Impact
Payroll and address errors	CIC creates undocumented changes (e.g. address and hours overwritten), exposing the County to liability
Lack of audit trails	No visibility into who changed what—difficult to resolve errors or maintain internal controls
Manual time/leave	Staff must enter timesheets manually, creating inefficiencies and tracking bottlenecks.

High turnover in payroll staffing	Training new staff is difficult and time-consuming with CIC's outdated UI
Manual union & IMRF reporting	Time-consuming and error-prone—must be assembled and mailed
Poor GL integration	Transactions post inconsistently, requiring manual intervention from finance
Fiscal year-end disruption	CIC tends to fail or require workarounds at the worst possible time—during close of the Fiscal Year.

How NEOGOV Solves These Problems

NEOGOV Capability	Module	Impact
Digital timekeeping, auto-calculations	Time & Attendance	Eliminates manual timesheet entry and speeds payroll
Full audit trail & change logs	Core HR / Payroll	Improves accountability and traceability of all changes
Employee self-service tools	Core HR	Reduces HR staff workload for address and form updates
Built-in IMRF & tax filing support	Payroll Services	Supports state-specific reporting and automates compliance

Digital union reporting exports	Core HR / Payroll	Ends printing/mailing burdens—more accurate, more efficient
Flexible pay cycle handling	Payroll	Easily supports union vs. non-union, bi-weekly and monthly pay
GL integration	Payroll / Accounting	Reduces manual reconciliation and improves accuracy for finance

Strategic Value for Carroll County

Purpose-Built for Local Government

COLAs, cost centers, union rules, and IMRF are native to the system—not bolted on.

Restores Confidence Internally

Audit trails and accurate pay rebuild trust among staff and department heads.

Minimizes Training Burden

A modern, user-friendly design supports smoother onboarding of new payroll staff.

Reduces Year-End Risk

NEOGOV's tested integrations and support prevent fiscal close disruptions.

Improves Compliance and Transparency

Built-in workflows and system logging support internal audits and reduce liability.

Implementation Plan

Phase	Timeline	Modules	Objectives
Go-Live Phase	Feb 2026 – Nov 2026	Core HR, Payroll, Time & Attendance, Benefits, Payroll Services	Replace CIC, complete full implementation and testing, train users

Ongoing Operations	Dec 2026 onward	Full NEOGOV Platform	Maintain optimized operations with continuous support and updates
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Cost Justification

NEOGOV: Pro-rated term + 3-Year Investment Summary

NEOGOV HRIS	Prorated (2026)	Year 1 (2027)	Year 2 (2028)	Year 3 (2029)	Total
Core HR	\$4,166	\$4,000	\$5,999	\$6,799	\$20,964
Benefits	\$3,854	\$3,250	\$4,875	\$5,525	\$17,504
Time & Attendance	\$5,252	\$6,605	\$9,907	\$11,228	\$32,992
Payroll	\$6,002	\$6,605	\$9,907	\$11,228	\$33,742
Payroll Services	\$729	\$1,750	\$2,625	\$2,975	\$8,079
Total Spend	\$20,004	\$22,209	\$33,313	\$37,754	\$113,279

Alternative Vendor: 3-Year Comparison

Alt Vendor HRIS	Year 1	Year 2	Year 3	Total
Total (Flat Rate)	\$23,270	\$20,285	\$20,285	\$63,840

What This Means for Carroll County

NEOGOV is not the lowest-cost system, and we're not trying to be.

We're helping Carroll County transition to a platform that:

- Offsets cost with long-term operational efficiency
- Reduces errors, risk, and rework
- Gives staff a better experience and better data
- Aligns with government-specific needs from day one

With NEOGOV, the County isn't just replacing a broken tool—it's investing in a foundation for better government service delivery.

Recommendation

Given the current system's limitations and the real risks it introduces to payroll, compliance, and staff morale, we recommend Carroll County move forward with NEOGOV's unified HRIS solution.

Our team is ready to support the County with implementation planning, crosswalks from CIC, and department-level rollout guidance. By moving now, Carroll County can build a more resilient and transparent HR and payroll function, year over year.



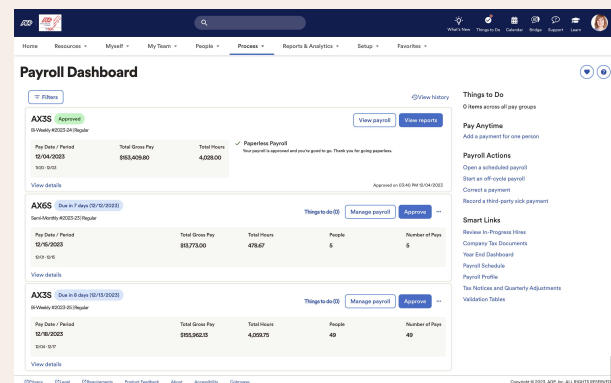
The next generation of ADP Workforce Now®

It's never been easier to manage your people with an all-in-one suite for HR, payroll, time, benefits, talent, and more



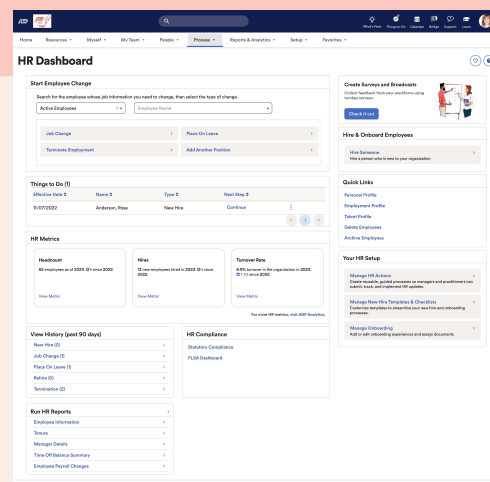
Simplified Payroll

- Save time with proactive error detection
- Pay anyone, any time and at no additional cost
- View labor expenses in real time with continuous payroll calculations
- Simplify your processes with automated General Ledger entries and easy wage garnishment processing



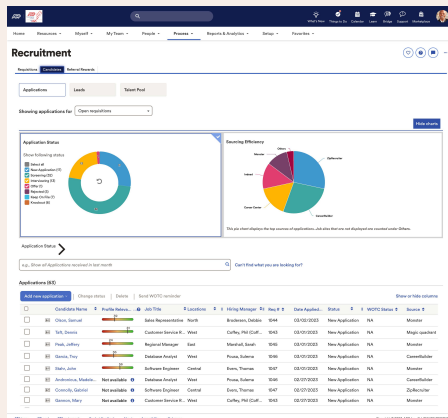
Easier HR

- Streamline the job change process for HR and managers
- Automate compliance reporting and filing
- Capture employee sentiment with research validated survey templates that drive meaningful insights
- Set new hires up for success with intuitive, mobile-enabled onboarding



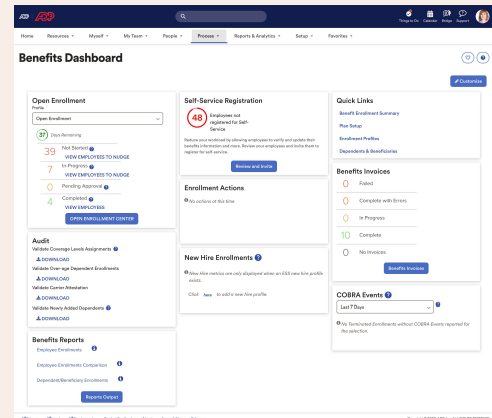
Comprehensive Talent

- Reduce time-to-fill with ZipRecruiter's smart matching technology in ADP Workforce Now
- Assist in identifying best fit candidates with intelligent algorithms that analyze and score candidates
- Develop your people with everything you need — from training to performance and compensation management, plus succession planning



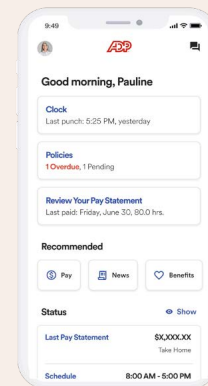
Better Benefits

- Easily create benefit plans and streamline enrollment
- Help employees make better benefit choices with embedded decision support
- Save time and reduce the risk of costly data entry errors via automated data exchange with top carriers



Enhanced Self-Service

- Offer employees simple, secure access to their pay, time, benefits and HR information
- Enables proactive resolution of HR issues and questions by presenting employees with self-service options to quickly and easily fix them
- Provide managers a consolidated view of team information at their fingertips
- Address upcoming or overdue tasks with a view of "Things to Do"



Contact us today!

Connect with your ADP representative to learn how we can help you.

Company Information

County of Carroll
PO Box 152
Mount Carroll, IL 61053-0152
United States

Executive Contact

Lydia Hutchcraft
Treasurer
cctreasurer@carrollcountyil.gov
(815) 244-0243

INVESTMENT SUMMARY

Employees

109

Implementation

\$2,985.00

Total Annual

\$18,878.18

Expiration

8/28/2025

** The Implementation Costs and Total Annual Investment listed out on this Investment Summary are estimates based on the services, frequencies, recurring rates and pay counts outlined on the sales order and are shown for illustrative purposes only. These numbers are not binding amounts and shall not become incorporated into or made a part of any sales order or services agreement governing the services contemplated therein.

“

Easy to onboard new staff and very user-friendly for new and current staff to navigate and use. The App makes it even easier to have all your information in one easy spot. Making employees more responsible for their own information - saves time on HR and payroll departments to make simple changes employees can manage on their own.”

—Teresa Stivala, SHRM-CP

VP of Human Resources, In Flight, Inc.

ADP Sales Associate

Jacob Karaglanis
DS MAS Core Hunter
jacob.karaglanis@adp.com
(502) 305-4385





GLOBAL MASTER SERVICES AGREEMENT

Effective Date: _____, 20__

As between:

ADP, INC.
(Referred to in this agreement as “**ADP**”)
One ADP Boulevard
Roseland, NJ 07068

-and-

County of Carroll
(Referred to in this agreement as “**Client**”)
PO Box 152
Mount Carroll, IL 61053-0152

ADP and Client agree that ADP shall provide Client with the following services in accordance with the terms set forth in this Global Master Services Agreement and the applicable Sales Order (as defined herein):

- ADP Payroll Services – delivered via ADP Workforce Now
- ADP Document Cloud
- ADP Marketplace
- ADP Time & Attendance Services
- Benefit Services – delivered via ADP Workforce Now
- Employment Verification Services
- ESS & MSS Technology
- Essential ACA Services
- HR Assist Services
- Human Resources Administration Services – delivered via ADP Workforce Now

ADP, INC.

County of Carroll

Signature of Authorized Representative

Signature of Authorized Representative

Name - Please Print

Name - Please Print

Title

Title

Notwithstanding any Investment Summary that may precede this Global Master Services Agreement and the page numbering below, this signature page is the first page of the Global Master Services Agreement and the Investment Summary that precedes it is for illustration purposes only and shall not become part of the Global Master Services Agreement.

Appendices

- Sales Order



Proposal for

professional services

Increasing efficiencies and
strengthening your organization

For Carroll County
July 15, 2025

WIPFLI

Based on what we heard when we met with you and to best meet your organization's needs and expectations, we would like to discuss three levels of customized services with you. Specific details are in the columns below.

Human Capital Management*	Silver	Gold	Platinum
Streamline your HR systems, navigate regulatory compliance and increase employee retention and engagement	HCM solution to include: - Payroll and HRIS - Paperless Onboarding - ACA Reporting - Timekeeping - Online Employee Benefit Management - Carrier Connections (1)	Includes everything in Silver, plus: Compensation Management	Includes everything in Gold, plus: Performance Management System
Total billing	Setup fees: \$5,950 Est. monthly fees: \$1,676 Est. year-end fees: \$1,685 Est. annual fees: \$21,797	Setup fees: \$5,950 Est. monthly fees: \$1,785 Est. year-end fees: \$1,685 Est. annual fees: \$23,105	Setup fees: \$7,240 Est. monthly fees: \$2,166 Est. year-end fees: \$1,685 Est. annual fees: \$27,683
All invoices include an additional 6% Wipfli Technology and Admin Fee.			
Add-on items	- Time clock and accessories - Geofencing - Scheduling - Applicant Tracking - Paperless Offboarding - COBRA Administration - Retirement Plan File Transmission (select providers) - Expense Management - Performance Management System - Learning Management System - Predictive People Analytics - HR & Benefits Compliance Center		

*Fees based on the number of employees paid per month. Fees will fluctuate as employee count fluctuates. Payroll fees will be pulled via ACH with the first check run of the month. Payroll implementation fees can be pulled with the first payroll or divided equally across the first six months. Fees based on 109 employees, biweekly, with 109 W-2s and 109 ACA Forms.

Additional fees apply for:

Garnishments/third-party payments
Custom reports

\$5 per transaction
\$250 (one-time)

Custom report changes	\$50 (one-time)
Payroll rerun/off cycle run	\$150 per run
Same day ACH	\$2.50 per bank transaction
Change order	\$250/hr (\$350/hr Rush fee)
Shipping Fees	\$1/individual envelope \$40 package
Amended Returns	\$250 each
NSF Fee	\$500 per incident
Wire/Reverse Wire (required for over \$50k)	\$15 each
ACH file set-up	\$250 (one-time)
Consulting	Time and Materials

**Benefit Renewal additional fees:

Information provided 14 days or more prior to open enrollment start date: included in Benefit monthly base fee.

Information provided 8-13 days prior to open enrollment start date: \$250/hour (minimum of 1 hour)

Information provided 4-7 days prior to open enrollment start date: \$350/hour (minimum of 1 hour)

Information provided 3 days or less prior to open enrollment start date: \$500/hour (minimum of 1 hour)
(completion of renewal dependent on capacity of Wipfli HCM Team)

Additional Set up fees for Implementation, benefit and timekeeping modules:

Information provided 14 days or more prior to first check date: included in implementation fee*

Information provided 8-13 days prior to first check date: \$250/hour (minimum of 1 hour)*

Information provided 4-7 days prior to first check date: \$350/hour (minimum of 1 hour)*

Information provided 3 days or less prior to first check date: \$500/hour (minimum of 1 hour)*

*Completion of project dependent on capacity of Wipfli HCM Team

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Love hike hobby
Address (Street & Mail): 1000 W. main str. Thomson. IL 61285
Type: BUSINESS ☒ CHARITABLE EDUCATIONAL FIRE (R) FRATERNAL
LABOR LAW (R) NFP FUND RAISE(R) RELIGIOUS VETERANS
Organization in continual existence for 5 years, carrying out their objects, immediately prior to application? YES NO If no, is there State/National Affiliation YES NO
Presiding Officer Name: Nicole Thulen & Frank Lipton
Address (Street & Mail): 1000 West main street
Birth Date: 10/28/1 Phone: 815-757-0044 Email: nicolethulen@hotmail.com

Manager Name (Bona fide director, officer, employee or sponsoring organization member):

Sam is above Frank Lipton
Address (Street & Mail): 3001. IL Rt. 84 - Thomson. IL.
Birth Date: 01/07/2025 Phone: 815-590-8206 Email: flipton01@gmail.com

Raffle Fidelity Bond: \$ _____ (Total Aggregate Retail Value of prizes, notice received) or

Waiver Provision (Organization's majority affirmative vote, copy attached)

Aggregate Retail Value of all prizes/merchandise in a single raffle (Max \$100,000): \$1.00

Maximum Retail Value of each prize awarded (Max \$100,000): _____

Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): \$1.00

Number of days chances may be issued/sold (Max 365): _____

Application for: ☒ RAFFLE POKER RUN Number of: 50/50

Date(s) of Raffle chances sold/issued or Poker Run(s) conducted: _____

August 31, 2025

Date(s), Time(s) and Key Location(s) determining winning chances or prizes awarded: _____

Sand Trap Golf Course

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Has the applicant or organization's director, officer, employee or person participating in the management or operation of a raffle been previously convicted of a felony: YES NO

SWORN STATEMENT

The undersigned attest that the above-named organization is a not-for-profit organization under the laws of the State of Illinois and maintains a bona fide membership actively engaged in carrying out its objectives. The undersigned do further hereby state, under penalties of perjury, that all statements in the foregoing application are true and correct; that the entire net proceeds of any raffle or poker run must be exclusively devoted to the lawful purposes of the organization permitted to conduct that game(s); that only a bona fide director, officer, employee or member of the sponsoring organization may manage or participate in the management of the raffle or poker run; no person is receiving any remuneration or profit for managing or participating in the management of the raffle or poker run, except where lawful; no person has a felony conviction which will impair the person's ability to engage in the licensed position; no person is or has been a professional gambler or professional gambling promoter; and all persons are of good moral character; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the game(s) in accordance with the provisions of the laws of the State of Illinois and ordinance of Carroll County governing the conduct of the raffle or poker run.

Organization Presiding Officer:

Frank Lipton

Organization Secretary:

Nicole Thullen

#####

COUNTY CLERK ACTION - Application, Bond/Waiver Documents, Fee Received

Fee Paid: \$25 Raffle or Poker Run

Received by Clerk: Linda Strach

Date: 8-12-25

If License Denied – written notice sent & fee returned

Date: _____

Licensee gross receipts, expenses & net proceeds & distribution of net proceeds received:

Received by Clerk: _____ Date: _____

COUNTY BOARD ACTION – 5yr Organizational requirement waived: YES NO

Raffle Fidelity Bond: GIVEN WAIVED – Provision attached

License: APPROVED DENIED

County Board Chair: _____ Date: _____

To whom it may concern,

I Frank Tipton wave the bond for the LOVE LIKE LIBBY 50/50
raffle on August 31 , 2025

Thank you,

Frank Tipton

A handwritten signature in purple ink that reads "Frank Tipton". The signature is written in a cursive, flowing style.

815-590-8206



5th Annual Golf Scramble

Sunday, August 31, 2025
 Sandhurr Run, Thomson, IL
 Registration 8:30am T-Off 9:00am
 \$55/ Golfer- 4 Person Team- 9 Hole Scramble





Donation Opportunities
 Live Auction Items
 Bake Sale Items
 Raffle Items

Sponsor Opportunities
 All Amounts are approximate
 Monday & Tuesday 2025 Golf & Dinner Tournament

Par Sponsor-	\$100
Birdy Sponsor-	\$250
Eagle Sponsor-	\$500
Hole in One Sponsor-	\$1000



Contact Us!

Email
love-like-libby@gmail.com

Call or Text
 815.757.0044

Facebook
[libbystrong](https://www.facebook.com/libbystrong)



