

AMENDED AGENDA
CARROLL COUNTY BOARD MEETING
****Small Courtroom, Courthouse****
April 18, 2024 9:30 a.m.
*****PLEASE SILENCE CELL PHONES*****

Call to Order
Pledge of Allegiance
Roll Call
Public Comments

Consent Agenda

1. Approval of the April 4th 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
Treasurer
Zoning
Zoning Board of Appeals

Affiliate Reports

Blackhawk Hills Regional Council – Mrs. Bickelhaupt
Business Employment Skills Team/Workforce – Mr. Flikkema
Community Mental Health Board – Mrs. Bickelhaupt
Emergency Telephone System Board – Mr. Rieck
Health Board – Mr. Iske
Hotel/Motel – Ms. Jacobs
 1. Monthly Report
Jo/Carroll Enterprise Zone
Jo Daviess Carroll County Joint Action Solid Waste Agency – Mr. Flikkema
LRA – Ms. Jacobs

NWILED – Ms. Jacobs
Senior Services Board – Mr. Soldat
Tri-County Opportunities Council – Mr. Preston
1. Monthly Report
United County Council of Illinois – Mr. Payette
Veterans Assistance Commission – Ms. Jacobs
1. Monthly Report
Whiteside Carroll Enterprise Zone - Mr. Payette
1. Monthly Report

Committee Reports

Ad Hoc Inmate Housing Committee – Mr. Iske
Highway/EOC Building Renovation – Mr. Flikkema
Ad Hoc Transit Garage Committee – Mr. Flikkema

Old Business

- 1. Petition for Bridge Aid from Wysox Road District Section 144 Wagner Road and allocation of County Bridge Aid funds in the amount of \$4,860.00.**
- 2. Petition for Bridge Aid from Wysox Road District Section 24980 Dutchtown Road and allocation of County Bridge Aid funds in the amount of \$3,240.00.**
- 3. Petition for Bridge Aid from Wysox Road District Section 26917 Dutchtown Road and allocation of County Bridge Aid funds in the amount of \$4,860.00.**
- 4. Petition for Bridge Aid from Wysox Road District Section 26396 Dutchtown Road and allocation of County Bridge Aid funds in the amount of \$7,290.00.**
- 5. Approval of Garage Door work at Highway/EOC Building.**
- 6. Approval of a New Phone System.**

New Business

- 1. Spongy Moth Presentation and Action/Approval.**
- 2. Approval of Raffle License for Lanark Community Club.**
- 3. A contract agreement with Hutchison Engineering to oversee the construction of Ideal Road from Dutchtown Road to Morrison Route for \$500,296.00 paid out of Highway Matching Funds. The Federal Government will reimburse 80% of the cost, so the true cost to the county will be \$100,059.20.**
- 4. Approval of Gutter work at Highway/EOC Building.**
- 5. Approval of Board Chairman authorizing work change orders for Highway/EOC Building.**
- 6. Approval of furniture purchase for Highway/EOC Building.**
- 7. Approval of wiring and IT for Highway/EOC Building.**
- 8. Approval of water leak repair at Highway/EOC Building.**

Executive Session

Chairman Report

Appointments

**Fire District Trustee appointments for Chadwick, Lanark, Milledgeville, Mt Carroll,
Savanna and Thomson for terms thru April 2027.**

Adjournment

Next County Board Meeting – May 2, 2024 9:30 a.m.

**CARROLL COUNTY BOARD MEETING
SMALL COURTROOM, COURTHOUSE
APRIL 4, 2024 9:30 A.M.**

Chair Payette called the meeting to order.

Pledge of Allegiance.

Roll call was taken showing Mr. Payette, Mr. Preston, Mr. Flikkema, Ms. Jacobs, Mr. Iske, Mrs. Bickelhaupt, Mr. Rieck and Mr. Soldat all being present, with Mr. Vandermyde being absent.

PUBLIC COMMENTS – None

Chair Payette presented the consent agenda for approval:

1. Approval of the March 21st Meeting Minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims

Motion by Mr. Preston, second by Ms. Jacobs to approve the consent agenda. Motion carried.

TABLED ITEMS - None

Chair Payette stated that items #3 and #4 are being removed from New Business on the agenda to be discussed at a later date.

DEPARTMENT REPORTS

Animal Control – No Report

Assessor – Chief County Assessor Annette Gruhn reported that the county received the Final Equalization Multiplier from the IL Department of Revenue so now tax calculation can proceed. She also reported that Koltin Dimmick had attended a class; that she had received two large FOIA requests and she has involved the State's Attorney on proper ways of addressing those; she reported on a new version of CAMA system and training for that system, and that she and Amy Veith would be attending classes in the next week.

Circuit Clerk – No report

County Clerk & Recorder – Chief Deputy Clerk Kendra Strauch reported that the Primary Election had canvassed the votes and the election was complete, and that tax calculation had begun.

Emergency Management – No report

GIS – Annette Gruhn reported she had scanned and submitted items to Sidwell. She also reported that the County Clerk’s office had an upcoming project with Sidwell involving boundary changes for the Savanna wards for voter coding in future elections.

Highway – A monthly report was submitted in the packet.

County Engineer – County Engineer Sara Renkes reported on several topics that were in the monthly report.

Health Department – No report

Probation – No report

Sheriff – No report

State’s Attorney – No report

Transit – Chair Payette reported the new garage process will be starting at square one.

Treasurer – No report

Zoning – No report

Zoning Board of Appeals – No report

AFFILIATE REPORTS

Blackhawk Regional Council – No report

Business Employment Skills Team/Workforce – No report

Community Mental Health Board – No report

Emergency Telephone System Board – No report

Health Board – No report

Hotel/Motel – No report

Jo/Carroll Enterprise Zone – No report

Jo Daviess Carroll County Joint Action Solid Waste Agency – Mr. Flikkema reported that April 27th will be the recycling event in Elizabeth at the Community Building.

LRA – No report

NWILED – A monthly report was submitted in the packet.

Senior Services Board – No report

Tri-County Opportunities Council – No report

United County Council of Illinois – A monthly report was submitted in the packet.

Veterans Assistance Commission – No report

Whiteside Carroll Enterprise Zone – No report

COMMITTEE REPORTS

AdHoc Inmate Housing Committee – Mr. Iske reported that WOLD presented information on four options for the inmate housing project. He said there was discussion around the option matrix with focus on remodel/expansion and out of county housing, not only construction options but also operational impacts over the next 30 years. The committee is trying very hard to work through details on the big picture and what is best for Carroll County. The next committee meeting will be towards the end of April.

Ad Hoc Administrator Hire Committee – Mrs. Bickelhaupt reported on one second interview that was conducted. The committee is pleased with this person's qualifications and past abilities.

Highway/EOC Building Renovation – Mr. Flikkema reported construction will start at the end of April or first part of May.

Ad Hoc Transit Garage Committee – Chair Payette reported that once engineer bids are received and approved the project can get started.

OLD BUSINESS - None

NEW BUSINESS- Chair Payette presented for approval the Resolution to allow for the Cherry Grove-Shannon Township to obtain permanent easement of Stonefield Drive. Motion by Ms. Jacobs, second by Mr. Preston to approve. Motion carried.

Chair Payette presented for approval of the Resolution for Improvement under the Illinois Highway Code allocating Motor Fuel Tax Funds for the Ideal Road project from Dutchtown Road to Morrison Route in the amount of \$804,000. Motion by Ms. Jacobs, second by Mr. Preston to approve. Roll call was called for showing Ms. Jacobs, Mr. Flikkema, Mr. Soldat, Mr. Iske, Mr. Payette, Mrs. Bickelhaupt, Mr. Rieck, and Mr. Preston all voting aye. Motion carried.

Chair Payette presented for approval to utilize excess ARPA funds allocated for the salt shed replacement for new garage doors in the maintenance shop and one garage door on the north side of the shed behind the garage. There was discussion on the fact that the estimate was incorrect because there are other things to be added. Chair Payette suggested they hold off and bring back to the board with a better estimate.

Chair Payette presented for approval of Petition for Bridge Aid from Wysox Road District Section 144 Wagner Road and allocation of County Bridge Aid funds in the amount of \$4,860.00. There was discussion on the split of payments between the County and the Townships. It was suggested that this approval and the following Bridge Aid petitions be held off until Engineer Sara Renkes can do more research on the split of payments as far as the County's share and Township's share and then bring back to the board:

- Approval of Petition for Bridge Aid from Wysox Road District Section 24980 Dutchtown Road and allocation of County Bridge Aid funds in the amount of \$3,240.00
- Approval of Petition for Bridge Aid from Wysox Road District Section 26917 Dutchtown Road and allocation of County Bridge Aid funds in the amount of \$4,860.00
- Approval of Petition for Bridge Aid from Wysox Road District Section 26396 Dutchtown Road and allocation of County Bridge Aid funds in the amount of \$7,290.00

Chair Payette presented for approval of the Proclamation of Sexual Assault Awareness Month. Motion by Ms. Jacobs, second by Mrs. Bickelhaupt to approve. Motion carried.

Chair Payette presented for approval of the raffle license for Timber Lake Playhouse to conduct one raffle on three separate nights (April 6 & 20 and May 4). Motion by Ms. Jacobs, second by Mr. Preston to approve. Motion carried.

Chair Payette presented for approval to hire Robert Jachnicki as Carroll County Administrator. His salary will be \$110,000 a year with a start date of April 15th. Motion by Ms. Jacobs, second by Mr. Preston to approve. Roll call was called for showing Mr. Iske, Mr. Soldat, Mr. Payette, Mr. Flikkema, Mrs. Bickelhaupt, Mr. Rieck, Ms. Jacobs, and Mr. Preston all voting aye. Motion carried.

Chair Payette presented for approval of Board Members participation in UCCI Events. He urged the board members to attend these events. Motion by Mr. Preston, second by Ms. Jacobs to approve. Roll call was called for showing Mr. Flikkema, Mr. Preston, Mr. Payette, Ms. Jacobs, Mrs. Bickelhaupt, Mr. Rieck, Mr. Iske, and Mr. Soldat all voting aye. Motion carried.

EXECUTIVE SESSION - None

CHAIRMAN REPORT – Chair Payette wanted to clarify line items can go over budget, but it is the total budget expenditures that needs to stay within the bottom line.

Chair Payette reported that the City of Savanna is looking into expanding the bike trail north of Savanna to Millers Landing. A grant for a feasible study for \$150,000 was received but they will need \$2,000 more to do this study. He feels the county should be responsible and help with that cost to move forward with this project. Chair Payette will be bringing this to the board at a later date for a decision to give \$2,000 to help with the study.

Chair Payette asked Matt Magill to give an update on a new cloud-based phone system. Mr Magill reported that five numbers were portable which would allow the new system to transfer current telephone numbers. He will also be doing inventory on phones in the courthouse, health department, highway department and other offices to determine cost. Chair Payette was hopeful the Board could make a decision on the new phones and system at the next meeting.

APPOINTMENTS – Chair Payette presented the following for appointments:

1. Appointment of Bill Robinson to the Jo-Carroll Foreign Trade Zone for a term thru March 2027. Motion by Ms. Jacobs, second by Mr. Preston to approve. Motion carried.

2. Reappointments to the Hotel/Motel Tax Board for terms thru April 2026:

Maria Krull – Hotel Operator

Sherry Vidinich – B&B/Cabin/House Operator and

Appointment of Mandy DeWitt - Alternate representative.

Motion by Ms. Jacobs, second by Mr. Flikkema to approve. Motion carried.

3. Reappointments to the Jo-Carroll Depot Local Redevelopment Authority for terms as follows:

Kevin Reibel – April 2027

Susan Jacobs – April 2026

Bill Wright- April 2026

Bill Robinson – April 2025

Motion by Ms. Jacobs, second by Mr. Iske to approve. Motion carried.

Chair Payette reported that the Fire District Trustees thru April 2027 (6) – Chadwick, Lanark, Thomson, Milledgeville, Mt Carroll, Savanna will be done at the next board meeting in April.

Motion by Mr. Preston, second by Mr. Iske to adjourn the meeting. Motion carried.

Next County Board Meeting – April 18, 2024 at 9:30 a.m.

Selection Criteria: Vendor =
Bank =

Bills Paid in Vacation

Batch = HOTEL-MOTEL
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22) Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	040	COUNTY MOTEL/HOTEL TAX FUND			
Dept:	00	NonDepartmental			
640695	AMBERS CREATIONS		04000005154	TOURISM/PROMOTIONS	\$1,015.12
	0021	4/4/2024	HOTEL-MOTEL / REMIBURSEMENT		
640695	AMBERS CREATIONS		04000005154	TOURISM/PROMOTIONS	\$150.24
	0020	4/4/2024	HOTEL-MOTEL / REIMBURSEMENT		
Subtotal for Department: 00 :					\$1,165.36
Total for Fund: 040 :					\$1,165.36

Selection Criteria: Vendor =
Bank =

Batch = NWBODY
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	034	LIABILITY INSURANCE FUN			
Dept:	00	NonDepartmental			
3210	NORTHWEST BODY CO.		03400005512	INSURANCE DAMAGES EXPENS	\$1,675.00
	002234	4/5/2024	SHERIFF		
				Subtotal for Department: 00 :	\$1,675.00
				Total for Fund: 034 :	\$1,675.00

Selection Criteria: Vendor =
Bank =

Batch = SBM
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	087	PUBLIC DEFENDER SAFETY ACT			
Dept:	00	NonDepartmental			
4192	STERLING BUSINESS EQUIP. CENT.		08700005510	DISBURSEMENTS	\$9,370.73
	CC00-001-4424	4/5/2024	JUDGE / PUBLIC DEFENDER OFFICE		
Subtotal for Department: 00 :					\$9,370.73
Total for Fund: 087 :					\$9,370.73

Selection Criteria:

Vendor =

Bank =

Committee on Claims

Batch =

Due Date = 4/18/2024

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			
640705	BRIGHTSPEED		01101005005	UTILITIES--TELEPHONE	\$2,053.72
	304023801_4.22.24	4/18/2024	COURTHOUSE		
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$173.42
	4.15.22	4/18/2024	10759001, 10033001, 10034001		
900	CITY OF MT. CARROLL		01101005004	UTILITIES--ELECTRICITY & WATE	\$109.94
	4.15.22	4/18/2024	10759001, 10033001, 10034001		
1091	COMPUTER DYNAMICS		01101005005	UTILITIES--TELEPHONE	\$111.15
	393493	4/18/2024	MONTHLY EMAIL SECURITY		
2365	JO-CARROLL ENERGY		01101005004	UTILITIES--ELECTRICITY & WATE	\$69.43
	10002005_4.19.24	4/18/2024	SHERIFFS RADIO		
2365	JO-CARROLL ENERGY		01101005004	UTILITIES--ELECTRICITY & WATE	\$3,398.57
	10002004_4.19.24	4/18/2024	COURTHOUSE		
640191	MCI		01101005005	UTILITIES--TELEPHONE	\$45.98
	2009764592403	4/18/2024	COURTHOUSE		
3078	MT.CARROLL HOME CENTER		01101005003	REPAIRS & MAINTENANCE	\$45.97
	SHERIFF_3.29.24	4/18/2024	SHERIFF		
1800	NICOR GAS		01101005006	UTILITIES--GAS	\$769.10
	86673320007_5.13.24	4/18/2024	COURTHOUSE		
640238	RICK KESSLER		01101005003	REPAIRS & MAINTENANCE	\$73.03
	JUNE23-MARCH24	4/18/2024	MAINTENANCE / TRAVEL REIMBURSE		
640243	RIVER CITIES HEATING, A/C & REFRIGERATIO		01101005003	REPAIRS & MAINTENANCE	\$225.00
	310864	4/18/2024	HWY DEPT / SERVICE CALL		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Subtotal for Department: 01 :					\$7,075.31
Total for Fund: 011 :					\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	02	SUPPLIES AND RENTALS		
1464	CARDMEMBER SERVICES	01102005323	PRINTING, SUPPLIES & POSTAG	\$188.99
	APRIL 2024	4/18/2024	FEES	
2960	MIRROR DEMOCRAT	01102005323	PRINTING, SUPPLIES & POSTAG	\$75.00
	COCLERK_2.29.24	4/18/2024	ELECTION NOTICES	
3129	NELCO	01102005323	PRINTING, SUPPLIES & POSTAG	\$208.70
	9411854	4/18/2024	ENVELOPES	
Subtotal for Department: 02 :				\$472.69
Total for Fund: 011 :				\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	03	OFFICE EQUIPMENT MAINTENANC			
4192	STERLING BUSINESS EQUIP. CENT.		01103005025	OFFICE EQUIPMENT MAINTENAN	\$93.00
	INV606828	4/18/2024	ASSESSOR		
Subtotal for Department: 03 :					\$93.00
Total for Fund: 011 :					\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	05	SUPERVISOR OF ASSESSMENTS			
640819	AMY VEITH		01105005012	TRAVEL	\$85.31
	4.15.24	4/18/2024	ASSESSOR / HOMESTEAD EXEMPTION CLASS		
1885	ANNETTE GRUHN		01105005012	TRAVEL	\$352.14
	4.15.24 REIMBURSEMENT	4/18/2024	ASSESSOR / REAL ESTATE CLASS LAW		
1464	CARDMEMBER SERVICES		01105005323	PRINTING SUPPLIES & OTHERS	\$9.85
	GRUHN_APRIL 2024	4/18/2024	ANNETTE GRUHN		
1464	CARDMEMBER SERVICES		01105005012	TRAVEL	\$365.94
	GRUHN_APRIL 2024	4/18/2024	ANNETTE GRUHN		
640129	KOLTIN DIMMICK		01105005012	TRAVEL	\$425.45
	4.18.24	4/18/2024	REIMBURSE / INTRO TO MAPPING FOR ASSESSORS CLASS		
3565	PEARSON		01105005323	PRINTING SUPPLIES & OTHERS	\$30.00
	S502716	4/18/2024	ASSESSOR		
Subtotal for Department: 05 :					\$1,268.69
Total for Fund: 011 :					\$62,888.05

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	\$791.00
	6341	4/18/2024	ELECTION MATERIAL		
640393	LIBERTY SYSTEMS, LLC		01107005182	SOFTWARE LEASE	\$17,761.00
	6266	4/18/2024	ELECTION EQUIPMENT/LEASE/LICENSE FEES MAR-MAY24		
2960	MIRROR DEMOCRAT		01107005024	ELECTION PUBLICATIONS	\$540.00
	COCLERK_3.31.24	4/18/2024	ELECTION NOTICES		
2960	MIRROR DEMOCRAT		01107005024	ELECTION PUBLICATIONS	\$3,360.00
	COCLERK_2.29.24	4/18/2024	ELECTION NOTICES		
3800	SAVANNA TIMES JOURNAL		01107005024	ELECTION PUBLICATIONS	\$120.00
	01552793	4/18/2024	ELECTION NOTICE / WASH TWP CHANGE		
3800	SAVANNA TIMES JOURNAL		01107005024	ELECTION PUBLICATIONS	\$540.00
	01552785	4/18/2024	ELECTION NOTICE		
3800	SAVANNA TIMES JOURNAL		01107005024	ELECTION PUBLICATIONS	\$540.00
	01552786	4/18/2024	ELECTION NOTICE - REP BALLOT		
3800	SAVANNA TIMES JOURNAL		01107005024	ELECTION PUBLICATIONS	\$300.00
	01552788	4/18/2024	ELECTION NOTICE / POLLING PLACES		
3800	SAVANNA TIMES JOURNAL		01107005024	ELECTION PUBLICATIONS	\$120.00
	01552792	4/18/2024	ELECTION NOTICE / PUBLIC TEST		
3800	SAVANNA TIMES JOURNAL		01107005024	ELECTION PUBLICATIONS	\$120.00
	01552791	4/18/2024	ELECTION NOTICE / DAILY TAB		
3800	SAVANNA TIMES JOURNAL		01107005024	ELECTION PUBLICATIONS	\$120.00
	01552787	4/18/2024	ELECTION NOTICE/BALLOT COLOR		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Subtotal for Department: 07 :					\$24,312.00
Total for Fund: 011 :					\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	10	ACCOUNTING SERVICES & AUDIT			
2630	WIPFLI		01110005023	ACCOUNTING SERVICE & AUDIT	\$1,770.08
	2462830	4/18/2024	AUDIT		
Subtotal for Department: 10 :					\$1,770.08
Total for Fund: 011 :					\$62,888.05

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			
1464	CARDMEMBER SERVICES		01112005323	PRINTING & SUPPLIES	\$165.62
	HUTCHCRAFT_APRIL2024	4/18/2024	LYDIA HUTCHCRAFT		
Subtotal for Department: 12 :					\$165.62
Total for Fund: 011 :					\$62,888.05

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	\$130.45
	BUSS_APRIL 2024	4/18/2024	AMY BUSS		
640393	LIBERTY SYSTEMS, LLC		01113005323	PRINTING & SUPPLIES	\$600.00
	6230	4/18/2024	ELECTION JUDGE TRAINING		
3565	PEARSON		01113005323	PRINTING & SUPPLIES	\$37.50
	S502715	4/18/2024	COUNTY CLERK		
640684	STOREY-KENWORTHY		01113005323	PRINTING & SUPPLIES	\$134.93
	PINV1161008	4/18/2024	CO CLERK		
Subtotal for Department: 13 :					\$902.88
Total for Fund: 011 :					\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	19	DOG CATCHER		
2040	CARROLL COUNTY HIGHWAY DEPT.	01119007055	CELL PHONE	\$80.18
	4/18/24	4/18/2024	CELL PHONE	
2040	CARROLL COUNTY HIGHWAY DEPT.	01119006039	AUTO TELEPHONE & SUPPLIES	\$161.46
	4/18/24	4/18/2024	GAS AND OIL	
27016	DATAMARS, INC	01119005323	PRINTING & SUPPLIES	\$741.46
	4/18/24	4/18/2024	MICROCHIPS	
2365	JO-CARROLL ENERGY	01119006039	AUTO TELEPHONE & SUPPLIES	\$94.94
	10002001_4.19.24	4/18/2024	ANIMAL CONTROL	
Subtotal for Department: 19 :				\$1,078.04
Total for Fund: 011 :				\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund:	011		GENERAL FUND		
Dept:	20		COUNTY SHERRIFF		
640659 AT&T MOBILITY			01120007055	CELL PHONES	\$522.82
	287318885952X04032024	4/18/2024	SHERIFF		
640844 BRYAN MILNES			01120006051	SHERIFF--FUEL	\$44.67
	4.8.24	4/18/2024	REMIMBURSE / FUEL		
620 BUSHMAN'S SERVICE			01120006044	SQUAD CAR MAINTENANCE	\$86.76
	1-130997	4/18/2024	SHERIFF		
640613 BUSS BOYZ CUSTOMS, INC.			01120006044	SQUAD CAR MAINTENANCE	\$72.00
	8792	4/18/2024	SHERIFF		
1464 CARDMEMBER SERVICES			01120006046	UNIFORMS	\$23.68
	MHOLLAND_APRIL2024	4/18/2024	MICHAEL HOLLAND		
1464 CARDMEMBER SERVICES			01120006046	UNIFORMS	\$191.18
	KLOEPPING_APRIL24	4/18/2024	RYAN KLOEPPING		
1464 CARDMEMBER SERVICES			01120006051	SHERIFF--FUEL	\$108.00
	MHOLLAND_APRIL2024	4/18/2024	MICHAEL HOLLAND		
1464 CARDMEMBER SERVICES			01120006037	WEAPONS & AMMO	\$301.88
	KLOEPPING_APRIL24	4/18/2024	RYAN KLOEPPING		
1464 CARDMEMBER SERVICES			01120005323	OFFICE SUPPLIES	\$47.17
	KLOEPPING_APRIL24	4/18/2024	RYAN KLOEPPING		
1464 CARDMEMBER SERVICES			01120006048	TRAINING FEES	\$500.00
	KLOEPPING_APRIL24	4/18/2024	RYAN KLOEPPING		
640474 CARQUEST OF MT.CARROLL			01120006044	SQUAD CAR MAINTENANCE	\$212.42
	2825_3.31.24	4/18/2024	SHERIFF		
2040 CARROLL COUNTY HIGHWAY DEPT.			01120006051	SHERIFF--FUEL	\$2,784.14
	MARCH 2024	4/18/2024	SHERIFF FUEL		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description		
1540 EWERS GARAGE CCSHERIFF_3.29.24	4/18/2024	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$653.75
1771 GALLS LLC 027412595	4/18/2024	01120006046 SHERIFF	UNIFORMS	\$24.72
1771 GALLS LLC 027422594	4/18/2024	01120006046 SHERIFF	UNIFORMS	\$439.06
1771 GALLS LLC 027421516	4/18/2024	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$44.24
2491 KUNES' COUNTRY AUTO GROUP INC 40825	4/18/2024	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$358.58
640174 LEXISNEXIS RISK SOLUTIONS 1344224-20240331	4/18/2024	01120005323 SHERIFF	OFFICE SUPPLIES	\$200.00
640558 MOTOROLA SOLUTIONS, INC. 8303220240301	4/18/2024	01120006047 SHERIFF	RADIO CONTRACT & REPAIRS	\$966.00
3540 QUILL CORPORATION 37816602	4/18/2024	01120005323 SHERIFF	OFFICE SUPPLIES	\$8.98
3540 QUILL CORPORATION 37828935	4/18/2024	01120005323 SHERIFF	OFFICE SUPPLIES	\$120.74
3929 SHAW'S FOODS 4.1.24	4/18/2024	01120006073 COUNTY JAIL	DIETING OF PRISONERS	\$5,152.74
640387 SOUTHWESTERN ILLINOIS COLLEGE 26117958-040224	4/18/2024	01120006048 SHERIFF	TRAINING FEES	\$4,390.00
4510 UNIFORM DEN, INC. 115771	4/18/2024	01120006046 SHERIFF	UNIFORMS	\$403.90
4510 UNIFORM DEN, INC. 115677	4/18/2024	01120006046 SHERIFF	UNIFORMS	\$318.57

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>			<i>Account</i>	<i>Account Description</i>	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Subtotal for Department: 20 :					\$17,976.00
Total for Fund: 011 :					\$62,888.05

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			
1464	CARDMEMBER SERVICES		01122005198	PT & TRAINING	\$402.82
	KLINEFELTER_APRIL 2024	4/18/2024	JAMES KLINEFELTER		
Subtotal for Department: 22 :					\$402.82
Total for Fund: 011 :					\$62,888.05

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
	2021JA1_4.3.24	4/18/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2021JA3-4_4.3.24	4/18/2024	ATTY FEES	
640170	DAVID WEISSMILLER	01124007104	DEFENDING ATTORNEY-SALARY	\$75.00
	2023JA1,2,3_4.3.24	4/18/2024	ATTY FEES	
Subtotal for Department: 24 :				\$225.00
Total for Fund: 011 :				\$62,888.05

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
	ARNO_APRIL 2024	4/18/2024	MARCIE ARNO		
1464	CARDMEMBER SERVICES		01125005323	PRINTING & SUPPLIES	\$39.74
	ARNO_APRIL 2024	4/18/2024	MARCIE ARNO		
1091	COMPUTER DYNAMICS		01125007070	SOFTWARE MAINTENANCE	\$48.99
	393515	4/18/2024	PROBATION		
2466	MARY DAVIS DETENTION HOME		01125007099	JUVENILE DETENTION	\$310.00
	MARCH 2024	4/18/2024	PROBATION		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01125005323	PRINTING & SUPPLIES	\$80.38
	9736	4/18/2024	PROBATION		
Subtotal for Department: 25 :					\$497.11
Total for Fund: 011 :					\$62,888.05

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		01126005323	PRINTING & SUPPLIES	\$107.49
	KANEY_APRIL 2024	4/18/2024	AARON KANEY		
1464	CARDMEMBER SERVICES		01126005323	PRINTING & SUPPLIES	\$239.88
	KANEY_APRIL 2024	4/18/2024	AARON KANEY		
1464	CARDMEMBER SERVICES		01126005341	OTHER EXPENDITURES	\$8.97
	KANEY_APRIL 2024	4/18/2024	AARON KANEY		
2189	ILLINOIS STATE'S ATTORNEYS		01126005014	EDUCATION	\$800.00
	2024 SUMMER CONF	4/18/2024	STATE'S ATTY CONFERENCE REGISTRATION		
2267	IN TOTIDEM VERBIS, LLC		01126007068	INVESTIGATION EXPENSE	\$524.20
	24CB56	4/18/2024	STATE'S ATTY		
640702	SCANSTAT TECHNOLOGIES		01126007068	INVESTIGATION EXPENSE	\$132.30
	4599509EE90C4414A0F0	4/18/2024	ST ATTY		
4192	STERLING BUSINESS EQUIP. CENT.		01126005323	PRINTING & SUPPLIES	\$21.32
	INV606680	4/18/2024	ST ATTY		
4192	STERLING BUSINESS EQUIP. CENT.		01126005323	PRINTING & SUPPLIES	\$89.12
	INV606254	4/18/2024	ST ATTY		
4326	THOMSON REUTERS-WEST		01126005323	PRINTING & SUPPLIES	\$351.57
	849953447	4/18/2024	ST ATTY		
Subtotal for Department: 26 :				\$2,274.85	
Total for Fund: 011 :				\$62,888.05	

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		01127005325	COMPUTER EQUIP/SOFTWARE E	\$1,529.55
	HIHER_APRIL 2024	4/18/2024	PATRICIA HIHER		
640133	PATRICIA HIHER		01127005012	TRAVEL	\$49.98
	4.5.24	4/18/2024	CIRCUIT CLERK / ZONE MEETING		
3565	PEARSON		01127005323	PRINTING & SUPPLIES	\$22.50
	S502718	4/18/2024	CIRCUIT CLERK		
				Subtotal for Department: 27 :	\$1,602.03
				Total for Fund: 011 :	\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	28	COURT EXPENSES - JUDGES			
4326	THOMSON REUTERS-WEST		01128005323	PRINTING & SUPPLIES-BOOKS/P	\$386.88
	849950199	4/18/2024	JUDGE KANE		
Subtotal for Department: 28 :					\$386.88
Total for Fund: 011 :					\$62,888.05

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	COUNTY EDUCATION SVCS REGIO			
690	REGIONAL OFFICE OF EDUCATION		01129007102	SHARED COSTS - JO DAVIES & S	\$1,421.79
	MARCH2024_GENFUND	4/18/2024	MARCH 2024 GENERAL FUND		
Subtotal for Department: 29 :					\$1,421.79
Total for Fund: 011 :					\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	30	COUNTY ADMINISTRATOR			
1464	CARDMEMBER SERVICES		01130005323	PRINTING, SUPPLIES & POSTAG	\$159.90
	DOTY_APRIL2024	4/18/2024	ANNUAL ZOOM RENEWAL		
Subtotal for Department: 30 :					\$159.90
Total for Fund: 011 :					\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	011	GENERAL FUND		
Dept:	35	HIGHWAY OFFICE UPKEEP		
900	CITY OF MT. CARROLL	01135005004	UTILITIES--ELECTRICITYWATER	\$82.22
	4.15.22	4/18/2024	10759001, 10033001, 10034001	
2365	JO-CARROLL ENERGY	01135005004	UTILITIES--ELECTRICITYWATER	\$187.18
	10002002_4.19.24	4/18/2024	HWY DEPT OFFICE	
1800	NICOR GAS	01135005006	UTILITIES--GAS	\$277.96
	86643320004_5.13.24	4/18/2024	HWY OFFICE BLDG	
Subtotal for Department: 35 :				\$547.36
Total for Fund: 011 :				\$62,888.05

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	011	GENERAL FUND			
Dept:	39	HLTH INS ADMIN & SELF INS COST			
3276	PACT ADMINISTRATIVE SERVICES CORP		01139006025	HEALTH INS ADMINISTRATIVE FE	\$256.00
	APRIL 2024		4/18/2024	ADMIN FEE	
Subtotal for Department: 39 :					\$256.00
Total for Fund: 011 :					\$62,888.05

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			
4900	WILLETT HOFMANN & ASSOC INC.		01300005112	REIMBURSEMENTS	\$6,260.00
	CLAIM 2201	4/18/2024	PROF SERVICES		
				Subtotal for Department: 00 :	\$6,260.00
				Total for Fund: 013 :	\$6,260.00

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		
152	ARAMARK UNIFORM SERVICES INC.		01400005104	MATERIALS, STORES & SUPPLIE	\$310.26
	CLAIM 4365-C	4/18/2024	UNIFORM RENTAL - HWY GARAGE		
640650	BARAKS TRUCK REPAIR, INC		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$1,653.80
	CLAIM 4365-C	4/18/2024	REPAIRS		
640474	CARQUEST OF MT.CARROLL		01400005104	MATERIALS, STORES & SUPPLIE	\$56.25
	CLAIM 4365-C	4/18/2024	SUPPLIES		
740	CARROLL SERVICE COMPANY		01400005104	MATERIALS, STORES & SUPPLIE	\$4,125.50
	CLAIM 4365-C	4/18/2024	HWY FUEL		
740	CARROLL SERVICE COMPANY		01400005112	REIMBURSEMENTS	\$2,878.64
	CLAIM 4365-C	4/18/2024	ACO & SHERIFF FUEL		
900	CITY OF MT. CARROLL		01400005105	GARAGE OPERATION & MAINTEN	\$82.22
	CLAIM 4365-C	4/18/2024	GARAGE WATER & SEWER		
640616	GLENN HOFFMAN		01400005104	MATERIALS, STORES & SUPPLIE	\$325.82
	CLAIM 4365-C	4/18/2024	WORK WEAR		
640534	HELM TRUCK AND EQUIPMENT		01400005103	HIGHWAY EQUIPMENT MAINTEN	\$824.97
	CLAIM 4365-C	4/18/2024	REPAIRS		
2365	JO-CARROLL ENERGY		01400005105	GARAGE OPERATION & MAINTEN	\$282.44
	CLAIM 4365-C	4/18/2024	GARAGE ELECTRIC		
3078	MT.CARROLL HOME CENTER		01400005104	MATERIALS, STORES & SUPPLIE	\$41.98
	CLAIM 4365-C	4/18/2024	SHOP SUPPLIES		
3172	NEIGHBORHOOD OFFICE SOLUTIONS		01400005109	ADMINISTRATIVE	\$70.54
	CLAIM 4365-C	4/18/2024	COPIER CHARGES		
1800	NICOR GAS		01400005105	GARAGE OPERATION & MAINTEN	\$1,052.74
	CLAIM 4365-C	4/18/2024	GARAGE GAS USAGE		

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3220	NORTHERN ILLINOIS DIESEL CLAIM 4365-C	4/18/2024	01400005103 STARTER FOR TRUCK	HIGHWAY EQUIPMENT MAINTEN	\$462.44
3276	PACT ADMINISTRATIVE SERVICES CORP APRIL 2024	4/18/2024	01400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$48.00
3540	QUILL CORPORATION CLAIM 4365-C	4/18/2024	01400005109 OFFICE SUPPLIES	ADMINISTRATIVE	\$66.36
640330	STERLING NAPA AUTO PARTS CLAIM 4365-C	4/18/2024	01400005104 SHOP SUPPLIES	MATERIALS, STORES & SUPPLIE	\$30.66
640330	STERLING NAPA AUTO PARTS CLAIM 4365-C	4/18/2024	01400005112 OIL FOR ACO TRUCK	REIMBURSEMENTS	\$66.96
Subtotal for Department: 00 :					\$12,379.58
Total for Fund: 014 :					\$12,379.58

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	015	TOWNSHIP MOTOR FUEL T			
Dept:	00	NonDepartmental			
3806	SAVANNA QUARRY		01500005158	REBUILD ILLINOIS	\$5,081.25
	7837-MT	4/18/2024	CA-10		
Subtotal for Department: 00 :					\$5,081.25
Total for Fund: 015 :					\$5,081.25

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	018	COUNTY MATCHING FUND			
Dept:	00	NonDepartmental			
640843	CLOUDPOINT GEOSPATIAL		01800005113	TRANSPORTATION--CONSTRUC	\$2,000.00
	MAT 498	4/18/2024	GRANT WRITING		
640847	SECURITY FIRST TITLE COMPANY		01800005118	PROJECTS TO BE IDENTIFIED	\$860.00
	MAT 499	4/18/2024	TITLE SEARCHES		
Subtotal for Department: 00 :					\$2,860.00
Total for Fund: 018 :					\$2,860.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	019	FICA OR SOCIAL SECURIT		
		Y FUND		
Dept:	00	NonDepartmental		
690	REGIONAL OFFICE OF EDUCATION		01900005131	SUPERINTENDENT SHARE TRUS
	MARCH2024_SSLEVY	4/18/2024	MARCH 2024 SOCIAL SECURITY	
Subtotal for Department: 00 :				\$78.14
Total for Fund: 019 :				\$78.14

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	\$88.94
	MARCH 2024 IMRFLEVY		4/18/2024	MARCH 2024 IMRF LEVY	
				Subtotal for Department: 00 :	\$88.94
				Total for Fund: 020 :	\$88.94

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	\$619.40
	0709233-IN	4/18/2024	AVID & APEX MARCH 2024		
Subtotal for Department: 00 :					\$619.40
Total for Fund: 023 :					\$619.40

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	027	ANIMAL CONTROL			
Dept:	00	NonDepartmental			
27002	NORTHRIDGE PET CREMATION SERVICE		02700005138	ANIMAL CONTROL--SERVICES	\$300.00
	4/18/24	4/18/2024	CREMATION		
640363	Whodapet, Inc		02700005379	REGISTRATION CONTRACT	\$594.00
	4/18/24	4/18/2024	REGISTRATION PROGRAM		
Subtotal for Department: 00 :					\$894.00
Total for Fund: 027 :					\$894.00

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	029	VITAL RESOLUTION			
Dept:	00	NonDepartmental			
1660	FIDLAR TECHNOLOGIES		02900005323	PRINTING, SUPPLIES & POSTAG	\$63.06
	R224364-IN	4/18/2024	CO CLERK / MARRIAGE CERT PAPER		
Subtotal for Department: 00 :					\$63.06
Total for Fund: 029 :					\$63.06

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	032	PROBATION SERVICE FEE			
Dept:	00	NonDepartmental			
1464	CARDMEMBER SERVICES		03200005206	FUTURE EXPENDITURES	\$279.88
	ARNO_APRIL 2024	4/18/2024	MARCIE ARNO		
3598	REDWOOD TOXICOLOGY LAB		03200007069	DRUG TESTING	\$52.50
	00286820243	4/18/2024	PROBATION		
Subtotal for Department: 00 :					\$332.38
Total for Fund: 032 :					\$332.38

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	037	PUBLIC SAFETY		
Dept:	00	NonDepartmental		
1464	CARDMEMBER SERVICES	03700005303	PUBLIC SAFETY--SQUAD CAR	(\$557.93)
	KLOEPPING_APRIL24	4/18/2024	RYAN KLOEPPING	
Subtotal for Department: 00 :				(\$557.93)
Total for Fund: 037 :				(\$557.93)

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			
640705	BRIGHTSPEED		04100005373	NETWORKING & TELEPHONE	\$137.10
	304040318_4.15.24	4/18/2024	ETSB		
640705	BRIGHTSPEED		04100005373	NETWORKING & TELEPHONE	\$83.59
	304013829_4.22.24	4/18/2024	ETSB		
1464	CARDMEMBER SERVICES		04100005373	NETWORKING & TELEPHONE	\$276.13
	MAGILL_ APRIL 2024	4/18/2024	MATTHEW MAGILL		
1464	CARDMEMBER SERVICES		04100005192	EQUIPMENT & REPAIRS	\$169.95
	MAGILL_ APRIL 2024	4/18/2024	MATTHEW MAGILL		
4009	CINDY SISLER		04100005197	TRAINING	\$40.00
	4.18.24	4/18/2024	EMPLOYEE CPR AND AED CERTIFICATION		
41029	LECTRONICS, INC		04100005191	CONTRACTUAL SERVICES	\$1,625.00
	80967	4/18/2024	ETSB		
640472	NG-911/SOLACOM		04100005373	NETWORKING & TELEPHONE	\$1,536.00
	11849	4/18/2024	911		
41011	Powerphone Inc		04100005191	CONTRACTUAL SERVICES	\$8,461.25
	82488	4/18/2024	911		
640755	TALKPOINT TECHNOLOGIES, INC		04100005192	EQUIPMENT & REPAIRS	\$566.80
	0017957	4/18/2024	911		
Subtotal for Department: 00 :					\$12,895.82
Total for Fund: 041 :					\$12,895.82

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				
640705	BRIGHTSPEED 304001747_4.22.24	4/18/2024	05400005085 HEALTH DEPT	TELEPHONE	\$122.47
1464	CARDMEMBER SERVICES LIEB_APRIL 2024	4/18/2024	05400005323 DOUGLAS LIEB	PRINTING, SUPPLIES & POSTAG	\$267.30
1464	CARDMEMBER SERVICES DHOLLAND_APRIL 2024	4/18/2024	05400005323 DAWN HOLLAND	PRINTING, SUPPLIES & POSTAG	\$48.72
1464	CARDMEMBER SERVICES LIEB_APRIL 2024	4/18/2024	05400006258 DOUGLAS LIEB	SIPA VISION	\$22.70
1464	CARDMEMBER SERVICES LIEB_APRIL 2024	4/18/2024	05400005012 DOUGLAS LIEB	TRAVEL	\$65.50
1464	CARDMEMBER SERVICES DHOLLAND_APRIL 2024	4/18/2024	05400006258 DAWN HOLLAND	SIPA VISION	\$68.10
640801	CHLOE KNASEN APRIL 2024 SIPA	4/18/2024	05400006256 HEALTH DEPT	SIPA ENHANCED INSURANCE	\$83.16
54144	CITY OF MT.CARROLL 10436001_4.15.24	4/18/2024	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$94.56
54053	CLIA LABORATORY PROGRAM OCT24-SEP26	4/18/2024	05400005323 HEALTH DEPT	PRINTING, SUPPLIES & POSTAG	\$248.00
54143	COMPUTER DYNAMICS OF N.W. IL. 393514	4/18/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$22.16
54143	COMPUTER DYNAMICS OF N.W. IL. 393442	4/18/2024	05400005322 HEALTH DEPT	REPAIRS	\$204.12
54000	DAWN HOLLAND APRIL 2024 SIPA	4/18/2024	05400006256 HEALTH DPET	SIPA ENHANCED INSURANCE	\$83.16

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
54039 DOUGLAS LIEB	APRIL 2024 SIPA	4/18/2024	05400006256 HEALTH DPET	SIPA ENHANCED INSURANCE	\$83.16
640265 IDWholesaler	INV7289135	4/18/2024	05400005323 HEALTH DEPT	PRINTING, SUPPLIES & POSTAG	\$139.39
640617 iWorQ	203231	4/18/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$2,500.00
54117 JO CARROLL ENERGY	10002007_4.24.24	4/18/2024	05400005085 HEALTH DEPT	TELEPHONE	\$74.99
54117 JO CARROLL ENERGY	10002006_4.19.24	4/18/2024	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$317.72
640422 KAUS SEED INC	3993	4/18/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$160.00
54118 NICOR	172641993393_5.13.24	4/18/2024	05400005004 HEALTH DEPT	UTILITIES--ELECTRICITY & WATE	\$140.97
3276 PACT ADMINISTRATIVE SERVICES CORP	APRIL 2024	4/18/2024	05400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$32.00
54134 QUEST DIAGNOSTICS	9208997596	4/18/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$513.00
640615 REX A. KREUDER	MARCH-APRIL 2024	4/18/2024	05400005012 HEALTH DEPT / MILEAGE	TRAVEL	\$127.97
640106 SARAH MCCASKEY	APRIL 2024 SIPA	4/18/2024	05400006256 HEALTH DEPT	SIPA ENHANCED INSURANCE	\$83.16
54008 Stericycle	8006521775	4/18/2024	05400005344 HEALTH DEPT	CONTRACTUAL	\$86.55
54005 US CELLULAR	0642456854	4/18/2024	05400005085 HEALTH DEPT	TELEPHONE	\$38.15

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>			<i>Account</i>	<i>Account Description</i>	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Subtotal for Department: 00 :					\$5,627.01
Total for Fund: 054 :					\$5,627.01

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	056	PET POPULATION CONTR			
		CL FUND			
Dept:	00	NonDepartmental			
4680	MT. CARROLL VETERINARY CLINIC		05600005503	SPAY & NEUTERING	\$276.98
	4/18/24	4/18/2024	SPAY/NEUTER 2 DOGS		
640845	WINNEBAGO ANIMAL CLINIC		05600005503	SPAY & NEUTERING	\$150.00
	4/18/24	4/18/2024	SPAY		
Subtotal for Department: 00 :					\$426.98
Total for Fund: 056 :					\$426.98

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	074	TRANSPORTATION GRANT		
Dept:	00	NonDepartmental		
30001	CARROLL COUNTY SENIOR SERVICES ORG	07400005510	DISBURSEMENTS	\$26,907.81
	CCTAPR0124	4/18/2024	TRANSPORTATION EXPENSES	
1091	COMPUTER DYNAMICS	07400005323	PRINTING, SUPPLIES & POSTAG	\$1,164.29
	393443	4/18/2024	PCOM	
640846	MARY MASZK	07400005012	TRAVEL	\$95.14
	4.18.24	4/18/2024	TRANSPORTATION / TRAVEL REIMBURSEMENT	
Subtotal for Department: 00 :				\$28,167.24
Total for Fund: 074 :				\$28,167.24

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	084	CORONA VIRUS RELIEF FU			
Dept:	00	NonDepartmental			
640848	JAY ZICKAU CONSTRUCTION		08400005561	HVAC	\$7,900.00
	264	4/18/2024	HVAC WORK / HWY OFFICE, EOC		
Subtotal for Department: 00 :					\$7,900.00
Total for Fund: 084 :					\$7,900.00

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$62,888.05
013	BRIDGE AID FUND	\$6,260.00
014	COUNTY HIGHWAY FUND	\$12,379.58
015	TOWNSHIP MOTOR FUEL	\$5,081.25
018	COUNTY MATCHING FUN	\$2,860.00
019	FICA OR SOCIAL SECURIT	\$78.14
020	IMRF FUND	\$88.94
023	COUNTY RECORDER FEES	\$619.40
027	ANIMAL CONTROL	\$894.00
029	VITAL RESOLUSION	\$63.06
032	PROBATION SERVICE FEE	\$332.38
037	PUBLIC SAFETY	(\$557.93)
041	COUNTY 911 ETSB FUND	\$12,895.82
054	COUNTY HEALTH FUND	\$5,627.01
056	PET POPULATION CONTR	\$426.98
074	TRANSPORTATION GRAN	\$28,167.24
084	CORONA VIRUS RELIEF F	\$7,900.00
Total:		\$146,003.92

HIGHWAY DEPARTMENT MONTHLY REPORT
April 18th, 2024

CLARIFICATION FOR BRIDGE PETITIONS FROM TOWNSHIPS

When only County Bridge Aid Fund (13) and Township monies are utilized in a Bridge Petition, the split of costs is always 50% county and 50% township. Each township's rate setting Equalized Assessed Value (EAV) adjusts the minimum cost of a project that the county can aid the township with. For example, Wysox's project must be more than \$5,656.00, while Woodland's must be more than \$2,005.00 to qualify for the aid. The following Bridge Aids from Wysox have not been adjusted from the previous meeting, and Woodland's Bridge Aids do not require adjustments.

WYSOX ROAD DISTRICT BRIDGE PETITION FOR AID- SECTION 144 WAGNER ROAD

1. **Agenda Item:** Petition for Bridge Aid from Wysox Road District Section 144 Wagner Road and allocation of County Bridge Aid funds in the amount of \$4,860.00

Wysox Road District has petitioned the County for Bridge Aid for the replacement of a corrugated elliptical metal pipe with the installation of 42" by 44' concrete pipe and associated roadwork. The total cost of \$9,720.00 would be divided equally between the County and the Road District, with the county share coming from the County Bridge Fund, \$4,860.00. The Department recommends approval.

WYSOX ROAD DISTRICT BRIDGE PETITION FOR AID- SECTION 24980 DUTCHTOWN ROAD

2. **Agenda Item:** Petition for Bridge Aid from Wysox Road District Section 24980 Dutchtown Road and allocation of County Bridge Aid funds in the amount of \$3,240.00

Wysox Road District has petitioned the County for Bridge Aid for the replacement of a corrugated metal pipe with the installation of 30" by 48' concrete pipe and associated roadwork. The total cost of \$6,480.00 would be divided equally between the County and the Road District, with the county share coming from the County Bridge Fund, \$3,240.00. The Department recommends approval.

WYSOX ROAD DISTRICT BRIDGE PETITION FOR AID- SECTION 26917 DUTCHTOWN ROAD

3. **Agenda Item:** Petition for Bridge Aid from Wysox Road District Section 26917 Dutchtown Road and allocation of County Bridge Aid funds in the amount of \$4,860.00

Wysox Road District has petitioned the County for Bridge Aid for the replacement of a corrugated metal pipe with the installation of 42" by 56' concrete pipe and associated roadwork. The total cost of \$9,720.00 would be divided equally between the County and the Road District, with the county share coming from the County Bridge Fund, \$4,860.00. The Department recommends approval.

WYSOX ROAD DISTRICT BRIDGE PETITION FOR AID- SECTION 26396 DUTCHTOWN ROAD

4. **Agenda Item:** Petition for Bridge Aid from Wysox Road District Section 26396 Dutchtown Road and allocation of County Bridge Aid funds in the amount of \$7,290.00

Wysox Road District has petitioned the County for Bridge Aid for the replacement of a corrugated metal pipe with the installation of (2) 36" by 56' concrete pipe and associated roadwork. The total cost of \$14,580.00 would be divided equally between the County and the Road District, with the county share coming from the County Bridge Fund, \$7,290.00. The Department recommends approval.

IDEAL ROAD CULVERT AND ROAD PROJECT SECTION 20-00102-00-PV CONSTRUCTION ESTIMATE-MATCHING FUNDS

The original estimated construction cost of the Ideal Road project was \$5,300,000, calculated in 2020. Our hired consultant, Chastain presented a revised cost estimate of \$6,230,000.

The original final cost to the county's matching fund for the construction of Ideal Road was estimated to be \$400,000 in 2020. This cost will now be an estimated \$965,000; this includes the engineering during construction. This increase is due to all other resources staying the same and only the Federal Funds (80%) increasing with the updated cost estimate. The county does have enough Matching Funds to cover this increase in cost. Also, due to the adjustments of paying construction costs throughout FY24 and FY25, we are still within our estimated FY24 budgeted amounts.

I will be coming to the board for approval to spend our Matching Fund in accordance, but I wanted to make sure I provided everyone with the updated information and address any questions or concerns prior to asking for approval at the next board meeting.

IDEAL ROAD CULVERT AND ROAD PROJECT SECTION 20-00102-00-PV CONSTRUCTION ENGINEERING AGREEMENT WITH HUTCHINSON

5. **Agenda Item:** A contract agreement with Hutchison Engineering to oversee the construction of Ideal Road from Dutchtown Road to Morrison Route for \$500,296.00 paid out of Highway Matching Funds. The Federal Government will reimburse 80% of the cost, so the true cost to the county will be \$100,059.20.

First, I'd like to acknowledge that I informed Hutchison of the estimated increase discussed above, and they were comfortable keeping their contract cost the same. Typically, their contracts are 10-7% the cost of the project. This is about 8% of the adjusted estimate.

Hutchison Engineering is based in Peoria, Illinois, but has been working in the Quad Cities for some time and has started supervising projects in Northern Illinois for the Illinois Department of Transportation. This contract is a Cost-plus Fixed Fee; see page 3 of the agreement for an explanation. Page 7 provides a summarized version of the tasks they will be providing, and Page 8 states the construction working days allotted for the project, 140.

Hutchison completed our Quality-Based Selection process with impressive knowledge of the different elements that will be installed throughout the project, especially full-depth reclamation, a key design element.

The Highway Department will utilize Federal funds to reimburse at 80% and County Matching funds to pay for 20% of this contract. The Department recommends approval of this contract with Hutchinson.

GARAGE DOOR FOR MAINTENANCE GARAGE

- 6. Agenda Item:** Approval to utilize excess ARPA funds allocated for the salt shed replacement to new garage doors in the maintenance shop and one garage door on the north side of the shed behind the garage.

When received I will attach an estimate from American Eagle Overhead Doors in Morrison. We are proposing 2 garage opener and seal replacements, 1 remote, 1 new garage door and opener, and 1 new garage door for the shed.

The department is asking for permission to utilize ARPA funds leftover from the Salt Shed to supplement the cost of this improvement. As of today, there is still \$36,482.58 left in this allotment and I would like to utilize another estimated \$4,000 toward more gravel around the salt shed. After that, \$32,482.58 will be left. The department recommends approval.

MFT LETTING UPDATE

On April 5th, we had the MFT letting at the County Highway Office. We have turned in documentation to IDOT for their approval. When approved, these documents will come before the board.

BOTH PLOW TRUCKS CHASSIS ARE NOW AT BONNEL, THE ESTIMATED DELIVERY IS THE FALL OF THIS YEAR

American Eagle Overhead Doors LLC

647 W Lincolnway

Morrison, IL 61270

(815) 400-9075

americaneagleoverheaddoors@gmail.com

<http://americaneagleoverheaddoors.com/>

Estimate

ADDRESS

Carroll County Highway Dept

SHIP TOCarroll County Highway
Dept**ESTIMATE #** 1913**DATE** 04/12/2024

	QTY	RATE	AMOUNT
Door install 524V (6.6)R value vinyl back insulated 16'2" x 14	1	7,050.00	7,050.00
Operator Install T50 14' opener	3	1,600.00	4,800.00
Door install 524V series 18'2" x 13'	1	6,571.66	6,571.66
Sales receiver for remotes remotes are 50.00 each	1	125.00	125.00
Sales replace trim seal and bottom on 3 doors	180	3.00	540.00
Sales will rehang one opener off other doors we replaced openers on	1	250.00	250.00
SUBTOTAL			19,336.66
TAX			0.00
TOTAL			\$19,336.66

Accepted By

Accepted Date

Carroll County Hotel Motel Tax Board Meeting Minutes
April 9, 2024 Unapproved

Call to Order @ 1:30 pm

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

Guest: Amber Mantua, Matthew Lenox, Mandy Dewitt, James Bratta

No additions to the Agenda

March 2024 Minutes: Susan moved to approve, Sherry 2nd, passed

Treasurer's report submitted by Lydia, balance as of March 31, 2024 is \$88,100.22 Char moved to approve, Sherry 2nd, approved.

Lawyers are still working on City tax vs County tax issue. No county tax will be collected from Mt. Carroll owners for 1st quarter as of now.

Social Media Report: presentation in an early session by Amber.

Visit NW Illinois: Matthew presented a program to oversee CC's marketing for increased funding. Discussion, tabled

Old Business:

Governor's conference. James presented a report.

Marketing Spring/Summer: Tabled

New website & marketing proposal by McDaniels, discussion, tabled

New Business:

Welcome Mandy Dewitt as our newly appointed alternate voting member.

Summer meeting schedule: discussion if we should continue monthly or perhaps cancel June & July meetings, Tabled.

Timberlake request for funds, discussion, tabled.

Adjourn: 3:00 pm

Next meeting will be May 14, 2024 1:30 pm in the Carroll County Courthouse

Respectfully submitted by,
Char Spathies - Secretary

**Tri-County Opportunities Council
Board of Directors Meeting
March 26, 2024**

Chair Harmon called the meeting to order at 6:00 p.m. Mr. Harmon welcomed the new Lee County Category A Board Member, Reed Akre.

The membership recited the Pledge of Allegiance.

Ms. Jacobs, Board Secretary, took roll call. A quorum was present.

Members Present: (In-person participants are bolded)

Reed Akre; Charlotte Balensiefen; Sue Britt; **Robin Camplain**; Bernene Dahl; Kim Dahl; **David Ditzler**; Lynnae Garrett; **Al Harmon**; **Marcia Heuer**; **John Hockstadt**; **Julie Jacobs**; **Betty Johnson**; **Lisa Johnson**; Betsy Kinder; **Ron Kleppin**; Kenneth Krogulski; Brad Lindstrom; Michael McEmery; **Ginny McPerryman**; **Inga Neuner**; Linda Pennell; Ronald Preston; Juanita Randklev; **Becky Rich**; **Marissa Trumper**; **Jeanne Vargas**; Laura Watters; Derek Whited.

Members Absent:

Susan Bursztynsky; Mary Cork; Mary Jo Credi; Bob Henkelman; BJ Holocker; Tom Howes; David Torres; Lorene Winfield.

Others Present:

Rachael DeSpain; Dawn Kanzler; Tammy Saenz; Wayne Thompson; Jaime Vos; Neddie Watts.

Minutes:

The February 22, 2024 Board minutes were previously sent to all members for review. Ms. Randklev made a motion to approve the minutes. Mr. Krogulski seconded the motion. A roll call vote was taken, and the motion carried.

Financial Report:

The January 2024 Financial Reports were provided to the membership prior to tonight's meeting for review. Mr. Hockstadt made a motion to accept the January 2024 financial reports and file them for audit. Mr. Kleppin seconded the motion. A vote was called, and the motion carried.

Fiscal Report: Dawn Kanzler

Ms. Kanzler shared that the ending book balance for February was (\$42,005) and a balance of \$481,053.99 was owed on the line of credit to Sauk Valley Bank as of February 29, 2024.

She informed the membership that Allison, the receptionist in Rock Falls, would start calling all board members to remind them of the meeting from now on. Vanessa Hoffeditz will no longer be placing calls for the southern members.

The agency-wide audit has started. The draft copy of the audit will be mailed to board members the week of May 13. The Audit/Finance Committee Meeting will be held on Tuesday, May 28, 2024, at 5:00 pm in Sterling. Food will be provided.

Audit Committee members will receive a letter from Sikich explaining potential risks that can be found during an agency audit. This notification letter is a requirement from an Accounting Standard that was put in place in 2021.

The 403b retirement audit and revised Form 5500 should be completed in the next few weeks. Last Thursday, Ms. Kanzler received an email from the Department of Labor (DOL) to amend Form 5500 and attach the required accountant's opinion, financial statements, and any footnotes or required supplemental schedules as soon as possible. The Audit and Executive Committee will meet virtually in mid-April (tentatively April 11 at 2:00 p.m.) to review and accept the documents for filing with the DOL. CLA will conduct a PowerPoint presentation, and she will mail the documents to all members.

Among tonight's handouts are the engagement letters from Sikich. The green packet is for the 403b retirement audit, and the yellow packet is for the agency audit. It is thicker because it separates the Statement of Work into three categories: Financial Statements Audit, Uniform Guidance Compliance Audit, and 990 tax preparation.

Program Reports:

Community Services Block Grant (CSBG): Neddie Watts and Jaime Vos

Ms. Vos, the Grantee Compliance Coordinator, briefly reviewed the 2023 Equal Opportunity/Affirmative Action Plan in the March Board packets. This plan is a guide to the agency's equal opportunity objectives. It demonstrates how well the agency performed towards meeting its employment, board composition, client service, and outreach nondiscrimination objectives during the previous year. The plan also provides a blueprint for agency compliance with outreach accessibility, reasonable accommodations, and utilization of well-qualified minorities, women, persons with disabilities, and other protected-class individuals. She requested Board approval of the 2023 Equal Opportunity/Affirmative Action (EO/AA) Plan. Ms. McPerryman made a motion to approve the plan. Mr. Kleppin seconded the motion. A roll call vote was called, and the motion carried.

Ms. Vos also provided an update involving the Risk Management Plan for 2024. Members had received the plan with previous handouts. The progress in completing targets was shared. The Agency Wide Risk Assessment was completed in September 2023.

Ms. Watts sought Board approval to apply for \$20,000 for the Emergency and Transitional Housing program funded by the Illinois Department of Human Services (IDHS). These funds would be used for the Voucher Shelter program to provide emergency shelter for those unable to stay at a homeless shelter due to a criminal background or closure of the shelter. Ms. McPerryman made a motion to approve submitting an application for \$20,000. Ms. Lisa Johnson seconded the motion. A vote was called, and the motion carried.

Ms. Watts also sought Board approval to apply for the Department of Human Services Rapid Rehousing Program for \$365,000. This program supports households experiencing homelessness with rental assistance and supportive services to maintain housing. Mr. Kleppin made a motion to approve the submission of an application for \$365,000. Ms. Neuner seconded the motion. A vote was called, and the motion carried.

Lastly, Ms. Watts sought Board approval to apply for the 2025 Department of Human Services Homeless Prevention grant for \$306,186 to provide rent, deposit, and mortgage assistance to households experiencing an economic crisis. Ms. McPerryman made a motion to approve submitting an application for \$306,186. Mr. Kleppin seconded the motion. A vote was called, and the motion carried.

The Agency nominates a family for the Families of Distinction program run by the Illinois Association of Community Action (IACCA) each year. The program highlights the outstanding work of Community Action Agency staff by celebrating families and individuals who have overcome significant personal and social obstacles in their pursuit of self-sufficiency. This year, our Agency nominated the Medina household. Ms. Watts indicated that their story and pictures were included in the Board packets.

She shared a success story about a customer who was provided financial assistance and support to obtain a CDL in 2019. This customer is now a Plant Manager at a trucking company and is looking for drivers. She asked the Outreach Worker to refer customers who were either working on their CDL or recently obtained one her way for a job.

Ms. Watts and Ms. Vos attended training in Springfield regarding the Community Action Plan and Community Needs Assessment a week ago. During the training, OCA and IACAA presented a new template to use when completing these two required documents annually. The new template is designed so that all Community Action Agencies report on the same information and shows a unified document to share with funders and state and local government entities to show how agencies are addressing poverty and making an impact.

Foster Grandparents: Brandi Newell's report was given by Ms. Watts

Ms. Newell is away this week at the "American Society on Aging Conference."

Ms. Newell reports that the Foster Grandparent Program remains in recruitment mode so that onboarding of new volunteers can begin in early June. Please send any interested parties to tcochelps.org. They may initiate contact with the FGP office from there.

The spring is shaping up to be a busy one. The program's last regular in-service of the school year occurs on April 5. They will celebrate the volunteers with a recognition banquet on May 15 in Sterling. If any board members would like to attend to help honor our Foster Grandparent Volunteers, please get in touch with Ms. Newell for more details.

Early Head Start/Head Start Program: Rachael DeSpain's report was given by Ms. Calkins

Program services continue. Understaffing remains an issue. There are vacant positions in all counties. Online postings on Indeed and the Agency website remain the primary tools used for advertising employment opportunities.

One Early Head Start and four Head Start classrooms are not operating. The inability to manage is directly related to staffing issues. Five Parent-Child Educator positions remain vacant (Mendota, LaSalle, Ogle, Rochelle, and Stark Counties). Two new Parent Child Educators have been hired. One will replace the current Whiteside County PCE, and the second will allow the program to serve children and families throughout the Bureau, Putnam, and Marshall Counties.

The Full Enrollment Initiative reiterates the importance of meeting and maintaining full enrollment. 73% of nationwide programs have been identified as under-enrolled and have entered the Full Enrollment Initiative since January 2023. Our program entered the FEI on January 30, 2023. The 12-month under-enrollment plan/period ended on February 4, 2024. With no contact from the Regional Office, we believe the three options/determinations reviewed with you last month remain true. We remain unaware of the result of not meeting full enrollment, but we expect to know more next month. Another issue we are facing is the likelihood of local school districts writing for Preschool for All (PFA) or Preschool for All Expansion (PFAE) grant funding and the impact that would have on the program.

Emphasis on locating, attending, and bringing awareness to Agency services during community events remains a focus. Ms. DeSpain asked members to continue to offer any information regarding upcoming community events in their area.

The five-year project period grant was submitted on December 22, 2023. All necessary information was uploaded or entered into the Head Start Enterprise System. Requests for minor adjustments or clarity were asked of the program in late February and early March. All such requests have been met, and the grant resubmitted. At this time, the program has not received the Notice of Award but expects it soon.

U.S. House of Representative Eric Sorensen will visit the program on Thursday, March 27, 2024, and State House of Representative Bradley Fritts will visit the Polo site on Tuesday, April 9, 2024.

Ms. DeSpain brought the members' attention to the School Readiness Outcome Report provided in tonight's handouts. The report demonstrates developmental growth for children from the Fall to the Spring. Skills in social-emotional development showed the least growth, and the most significant growth was seen in mathematics. Discussion followed.

In tonight's handouts, Ms. DeSpain provided a copy of the February 2024 Board Report, February 2024 Policy Council minutes, the enrollment status report, and a register of vacant positions. Please encourage interested candidates to visit the Agency website at www.tcochelps.org or call 1-800-323-5434.

Low Income Home Energy Assistance Program (LIHEAP): Tammy Saenz

Ms. Saenz sought Board approval to submit a grant application to the Department of Commerce and Economic Opportunity (DCEO) for Health and Human Services (HHS) LIHEAP funding for \$2,773,308. Of that amount, \$2,385,045 is allocated to direct client assistance, \$221,865 is allocated for program support, and \$166,398 is allocated for administration. The funding period is from 10/01/2024 to 06/30/2026. The grant application is due on April 5, 2024. Mr. Kleppin made a motion to approve the submission of an application for \$2,773,308. Ms. Betty Johnson seconded the motion. A vote was called, and the motion carried.

Ms. Saenz also sought Board approval to submit a grant application to the Department of Commerce and Economic Opportunity (DCEO) for State LIHEAP/PIPP funding for \$2,927,381. Of that amount, \$2,459,001 is allocated to direct client assistance, \$234,190 is allocated for program support, and \$234,190 is allocated for administration. The funding period is from 07/01/2024 to 06/30/2025. The grant application is due on April 5, 2024. Ms. Camplain made a motion to approve submitting an application for \$2,927,381. Ms. Lisa Johnson seconded the motion. A vote was called, and the motion carried.

The LIHEAP department is finally caught up with LIHEAP applications. The downfall is that due to the Com Ed issue, 424 applicants that have Com Ed can't be processed at this time. Ms. Saenz has been in contact with ComEd, and they are hoping to be ready to go next week. ComEd also assured her they will not be beginning disconnects on April 1, 2024, due to the issue. They have nine homes on a waiting list for furnaces. She is awaiting four furnace invoices so that she can determine where she is at with funding. She hopes the Liheap program will go through until August 15, but funds may run out before then. She will keep the Board updated.

Weatherization/Housing Program: Wayne Thompson

Mr. Thompson reported that the Weatherization Department is moving along with the production of weatherization jobs. They had a few ups and downs with contractors to start the program but are getting things smoothed out now. They just hired a new contractor this past month, CMM Construction. They are in the process of attending the required HVAC and Architectural courses.

Mr. Thompson sought Board approval to submit a grant application for a Department of Commerce and Economic Opportunity (DCEO), Department of Energy (DOE) Grant for \$518,784, of which \$48,429 is for Training & Technical Assistance, \$38,909 is for Administration, and the remaining \$431,446 is the base allocation for Materials/Labor and Health & Safety items directly installed in homes. They have divided this base allocation and allocated \$379,203 for the regular DOE grant and the other \$52,243 for the DOE Readiness Funding. The grant application is due on April 5, 2024. Mr. Hockstadt made a motion to approve the submission of an application for \$518,784. Mr. Kleppin seconded the motion. A vote was called, and the motion carried.

Board approval was sought for submission of a grant application for a Department of Commerce and Economic Opportunity (DCEO), Health & Human Services (HHS) Grant for \$640,675, of which \$422,233 is for Material/Labor and Health & Safety items directly installed in homes, \$147,781 is for Program

Support, \$38,441 is for Administration, \$32,220 is for Training & Technical Assistance. The grant application is due on April 5, 2024. Ms. Betty Johnson made a motion to approve submitting an application for \$640,675. Ms. McPerryman seconded the motion. A vote was called, and the motion carried.

Mr. Thompson next sought Board approval to submit a grant application for a Department of Commerce and Economic Opportunity (DCEO), State of Illinois Grant for \$320,239, of which \$218,237 is for Material/Labor and Health& Safety items directly installed in homes, \$76,383 is for Program Support and \$25,619 is for Administration. The grant application is due on April 5, 2024. Ms. Vargas made a motion to approve submitting an application for \$320,239. Ms. Lisa Johnson seconded the motion. A vote was called, and the motion carried.

Lastly, Mr. Thompson sought Board approval to remove two out of three of our rental units from the Rental Housing Support Program (RHSP) when the current contracts expire on June 30, 2024. Mr. Kleppin made a motion to approve the removal of the two rental units from the RHS program. Ms. McPerryman seconded the motion. Discussion followed. A vote was called, and the motion carried.

An update was provided regarding the more comprehensive program component, Weatherization Plus, and Weatherization Ready funds. They have completed a few homes using some of these comprehensive upgrades and will report more in future months.

The Weatherization Department is also gathering the information to complete the 70-unit multi-project Victor Meadow Senior Living apartments in Princeton. They have submitted the initial paperwork to the Department of Commerce & Economic Opportunities Office of Energy Assistance and have received permission to proceed. Just today, they visited to gather the HVAC information so contractors could start placing orders. They will be using a different approach to complete these units. DCEO has stated that this will be the first project in Illinois to use the new Department of Energy Low Rise Multi-Unit Priority List Protocols. This process will save the agency valuable time because the calculations can be done in-house. The Priority List consists of super-insulating the attics to R-60, basements to R-30, upgrading lighting, etc. Mr. Thompson will keep the Board posted as they make progress.

They continue to work on preparing the rental units for tenants and are very close to completing another unit in the Sterling Tri-Plex on 6th Ave. It should be ready by next week.

President/CEO's Report: Jill Calkins' report was provided by Ms. Kanzler

The board has two vacancies, Whiteside County Category A and Lee County Category B. Ms. Calkins shared that she has been working with the Whiteside County Board Chair, and Denise Russell will be appointed to fill that vacancy. She also has another prospect for the Lee County vacancy. For Lee County, we are looking for someone with fiscal management and accounting background and expertise to meet the HS regulation.

The Agency received 20 scholarship applications. 13 have submitted all necessary documentation, 4 have missing documentation, two are attending out-of-state universities, and one was over the income

guidelines. The Scholarship Committee will read and score all scholarship applications and recommend winners to the full Board for approval based on the scoring system. Laura Watters, Jeanne Vargas, Ginny McPerryman, and Marissa Trumper have volunteered to serve on the Scholarship Committee. Ms. Calkins will work with them to get the applications reviewed and scored in April so that winners can be recommended at the April Board Meeting.

TCOC will be having its second annual All-Staff Celebration Event on May 3rd. During that event, they will be presenting staff awards. Nominees will be nominated by their peers for awards such as the Rookie Rockstar, Prime Player, Customer Whisperer, Helping Hands, Distributor of Smiles, etc. Ms. Calkins requested volunteers to pick the winner from those nominated. This would be done in mid-April. Ms. McPerryman, Ms. Lisa Johnson, and Ms. Trumper volunteered to review nominations and select winners for the awards.

New Business:

There was no new business at this time.

Next Meeting:

The next Board meeting is scheduled for **Thursday, April 25, 2024, at the Bureau County Metro Center, 837 Park Avenue West, Princeton, IL 61356**

The meeting adjourned at 7:18 p.m.

Carroll County
Veterans Assistance
Commission

17612 E. Benton St., P.O. Box 126
Mount Carroll, Illinois 61053

Carroll County Veterans Assistance Commission

Quarterly Meeting Agenda

Wednesday, March 27, 2024 @ 7:00 pm

Senior Citizens Center Meeting Room

Call to Order:

Invocation:

Pledge of Allegiance:

Roll Call:

Approval of Previous Meeting Minutes:

Agenda Approval:

Treasurer's Report:

Old Business:

- Danielle's name was added to checking account.
- Beef raffle update.
- Dental program is still going. One new signed up, possible 2nd.

New Business:

- Audit update.
- Financial aid update. *None*
- \$200.00 donation by Lions Club of Mt. Carroll.
- Update for section 9, article 10 bylaws to coincide with new law that went into effect.
- Elect new officers as per current bylaws.
- Update on giving client information to county.

Superintendent's Report:

Report from the Board President:

Discussion:

Public Comments:

Executive Session if any:

There will be an executive session.

Adjournment:

Carroll County
Veterans Assistance
Commission

17612 E. Benton St., P.O. Box 126
Mount Carroll, Illinois 61053

Carroll County Veterans Assistance Commission
Quarterly Meeting Minutes
Wednesday, March 27, 2024 @ 7:00 pm
Senior Citizens Center Meeting Room

Call to Order: 7:02 p.m. by Danielle Eberle

Invocation: Led by Ellis Boughton

Pledge of Allegiance: Recited by all

Roll Call: Wayne Leonard, Doug Bergren, Danielle Eberle, Walden Lee Gibbs, Ernie Johnson, Ellis Boughton, Joe Drozd, Terry Lattin, Kevin Hovorka, Lamoille Poffenberger, Susan Jacobs, Darlene Sisler, Nelson Preston, Char Behrens

Approval of Previous Meeting Minutes: Motioned by Joe Drozd; Seconded by Susan Jacobs; Carried

Agenda Approval: Motioned by Ellis Boughton; Seconded by Joe Drozd; Carried

Treasurer's Report:

- The balance as of February 29, 2024 was \$27,039.34.
- Money will be tight for the next three months.
- The Raffle money isn't counted yet.
- Motion to approve by Joe Drozd; Seconded by Lamoille Poffenberger; Carried.

Old Business:

- Eight winners were drawn for the raffle.

New Business:

- Audit update. The Lawyer said we don't have to do the audit since it's not in the budget unless County Board requests it. It is in the budget to do an audit next year. Motion to approve by Nelson Preston; seconded by Joe Drodz; carried.
- Financial aid update. No financial aid was given out in the last quarter.
- A thank you card was signed for the \$200.00 donation by Lions Club of Mt. Carroll.
- Changes for section 9, article 10 bylaws. Motion to approve by Keven Hovorka; Seconded by Susan Jacobs; carried.
- Elect new officers. All officers stayed the same. Motion to approve by Nelson Preston; Seconded by Susan Jacobs; Carried.
- Giving client information to the county would be a clear violation of HIPPA and it will not be done.

Superintendent's Report:

- We've had 19 new clients sign up since the first of the year.

Report from the Board President: None

Discussion: None

Public Comments: None

Executive Session if any:

Adjournment for Executive session at 7:44.

Ended Executive session at 8:00

Reconvened Quarterly Meeting: 8:03

Adjournment: 8:03, Motion to approve by Joe Drodz; Seconded by Lamoille Poffenberger, Carried.



Carroll County Veterans Assistance Commission

17612 E. Benton St. P.O. Box 126

Mount Carroll, Illinois 61053

MONTHLY EXPENSES

March 2023

Administration:	\$12.69
Office Equipment and Supplies:	\$74.35
Printing Supplies & Postage	\$
Transit to Iowa City:	\$700.00
Transit to Madison:	\$1,060.00
Transit to Other:	\$650.00
Phone/Internet:	\$174.99
Insurance:	\$
Equipment Maintenance:	\$150.00
Training:	\$
Dues:	\$



**WHITESIDE CARROLL
ENTERPRISE ZONE MANAGEMENT ORGANIZATION**

Agenda

April 16, 2024 (Tuesday) 1:30 p.m.

Morrison Tech

701 Portland Ave, Morrison, IL

- 1. Attendance**
- 2. Appointments/Reappointments**
 - Sally Heffernan to fulfill the seat of Bud Thompson (Prophetstown) to 10/24
- 3. Public Comment**
- 4. Approval of Minutes (October 17, 2023 and December 13, 2023)**
- 5. Administrator's Project and Financial Reports (October 1, 2023-March 31, 2024)**
 - A. Projects recorded
 - B. Fees collected
 - C. Balance of Funds (Check Book Ledger)
- 6. Old Business**
 - A. Other
- 7. New Business**
 - A. Administrator's Update
 - B. FRED Unemployment Rate
 - C. Other
- 8. Other**
 - A. Community Updates
- 9. Adjournment**

The next scheduled meeting for the EZMO Board for July 16, 2024 at 1:30 at Morrison Tech.



**MINUTES
WHITESIDE CARROLL
ENTERPRISE ZONE
MANAGEMENT ORGANIZATION**

October 17, 2023

CALL TO ORDER

EZMO Chair, Wendy Ottens, called to order the regular meeting of the Whiteside Carroll County Enterprise Zone Management Organization at 1:32 p.m. on October 17, 2023 in the Whiteside County Board Room 3rd Floor in the Whiteside County Courthouse, 200 E. Knox Street, Morrison, Illinois.

A verbal roll call was taken of each person in attendance. EZMO members in attendance were, Robbin Blackert, Kim Ewoldsen, Val Gunnarsson, Kris Hill, Chris King, Rodney Kleckler, Bo Mays, Diana Meridan, Wendy Ottens, Joseph Payette, Bruce Peltier, Larry Russell, Doug Scherf, Scott Shumard, Steve Swanson, and Scott Vandermyde. A quorum was verified. Also, in attendance were Gary Camarano, Enterprise Zone Administrator, and Christine Cater, Enterprise Zone Assistant Administrator.

APPOINTMENT/REAPPOINTMENT

None at this time

PUBLIC COMMENT

EZMO Chair, Wendy Ottens called for public comment. No requests were received, prior to the meeting, and hearing of none the Chair ruled that there was no public comment.

APPROVAL OF MINUTES (APRIL 18, 2023)

EZMO MINUTES

EZMO Chair, Wendy Ottens calls for any discussion or revisions for the unapproved minutes dated April 18, 2023. With there being none, a motion was called for, to approve the EZMO Board minutes dated April 18, 2023. A motion to approve the minutes was made by Bo Mays with a second by Scott Schumard. Discussion concluded and a motion carried with a “collective” Aye to approve the Administrator’s Reports was taken.

F.R.E.D. UNEMPLOYMENT RATES

Please see the handout.

ADMINISTRATORS FY22 PROJECT AND FINANCIAL REPORTS (FY23)

- a. **Projects recorded: FY 23 December 1, 2022-September 30, 2023**
- b. **Fees Collected: FY23: December 1, 2022-September 30, 2023**
- c. **Checkbook Ledger: FY23: December 1, 2022 –September 30, 2023**

FY23 Projects Report	# of Projects	Investment	Jobs Created	Fees Collected
12/1/22 to 09/30/23	14	\$21,469,332.00	134	\$63,979.10

a. FY23 Projects Recorded

There were 14 projects recorded for the FY23 YTD. These projects had a total investment of \$21,469,332. 11 of these projects were recorded in quarters 2&3 of FY 23. In the 2nd & 3rd quarter we added Highland Development \$3,500,000; Mallard Handling Solutions \$600,000; Sterling Steel Company \$450,000; Route 30 Storage \$126,000; Sterling Commons Development has 2 projects each \$552,400; First Midwest Property Service \$46,032; Rentco LLC \$1,700,000; Central National Bank \$3,500,000; United Metal Building \$1,790,000; and Fulton Industrial LLC \$6,000,000. Creating 134 new jobs and retaining 571 current jobs. Robin Blackert asked what the Rentco project is. Gary Camarano responded that is a storage unit going up on Route 30.

b. Project Fees Collected

FY23 project fees were collected in the total amount of \$63,979.10 YTD. Since our last meeting in April, we have added 11 projects that collected \$50,845.00 in fees.

C Balance of Funds (Check Book Ledgers)

Total funds collected for FY23 \$65,566.42. This total contains combined interest in the amount of \$631.49 and \$786.12 additional fees and project fees of \$63,979.10. There were no disbursements in FY23.

The Jo Carroll EZMO received interest for their portion of funds held by the Whiteside Carroll EZMO. Interest was applied by each month's actual interest rate, and disbursed monthly. \$58.29 has been disbursed to the Jo Carroll EZone for FY23. This gave the Whiteside Carroll EZone interest in the amount of \$573.29 for a combined interest amount of \$631.49.

The combined balance is \$110,778.11. The Balance of funds for the Jo Carroll EZMO minus the 2 year reimbursement for management of their zone is \$9,9242.81. This leaves a total Whiteside Carroll Enterprise Zone expendable funds of \$101,535.30 This balances with the Whiteside County Treasurer's Office.

Robin Blackert motions for approval and second in place with Diana Meridan, a verbal vote to approve the reports was taken: All members agreed. Motion was approved.

OLD BUSINESS

There was no "Old Business".

OTHER

Chair Ottens asked if you have a question that is not on the agenda, when would be the appropriate time during the meeting. Gary Camarano EZ Administrator responded; during new business.

NEW BUSINESS

Joe Payette presented the question of a possible change in by-laws for substitute delegates for board members when elected official is not able to attend or have more meetings to give the board member more options to attend. Robin Blackert responded that it is important to have the same people attend meetings to be updated with the things going on in the county. Rodney Klecker asked if we can move meetings to different places to be convenient for board members. Gary Camarano said the meeting place has to be in the Enterprise Zone. Gary said this is the last meeting for this year. He will meet with Amy to set up meeting for 2024, at that time we will have a possible appointment for Bud's replacement.

ADMINISTRATOR'S UPDATE

Gary Camarano Enterprise Zone Administrator will have a meeting with County Administrator later in the evening to finalize agreement of fees regarding Enterprise Zone.

F.R.E.D. UNEMPLOYMENT RATES

Rate shows Whiteside County up to 5.5%

COMMUNITY UPDATES

Representatives from Whiteside County and the communities of Fulton, Morrison, Prophetstown, Rock Falls, Savanna, Sterling, and Tampico shared what happenings are going on in their communities, updates about the Whiteside County Airport, and progress from the Impact Program, and the Small Business Development Center.

ADJOURNMENT

There being no other business Chair Ottens called for a motion to adjourn the meeting of the Whiteside Carroll Enterprise Zone Management Organization. Wendy Ottens made the motion to adjourn, second by Diana Meridan. The motion carried with a "collective" Aye, and the meeting adjourned at 2:52 p.m.



Unapproved Minutes

MINUTES
WHITESIDE CARROLL
ENTERERPRISE ZONE MANAGEMENT ORGANIZATION (EZMO)
SPECIAL MEETING

DECEMBER 13, 2023

CALLTO ORDER

Chairwoman Wendy Ottens called to order the Special Meeting of the Whiteside Carroll Enterprise Zone Management Organization (EZMO) at 1:30p.m. on December 13, 2023 in room 117 of Whiteside County Courthouse, 400 N. Cherry Street, Morrison, Illinois.

EZMO members in attendance were Robbin Blackert, Kimberly Ewoldsen, Rodney Klecker, Diana Merdian, Heather Sotelo, Bo Mays, Mick Welding, Chris King, Martin Koster, Larry Russell, Joseph Payette, Brian Melton, and Scott Vandermyde. Also in attendance was Gary Camarano, Enterprise Zone Administrator.

PUBLIC COMMENT

Chairwoman Ottens called for public comment. There was none.

ACTION ITEMS

There were two action items on the agenda.

Action Item Number 1 – request for approval to file an application for addition of territory in the Whiteside Carroll Enterprise Zone. The request was made by the City of Rock Falls for the addition of 30 acres, PIN 170310006, Property Description EX S 165 OF W 198 & EX N 196 NW NW SEC 3 TWP 20 RNG 7. The City of Rock Falls has a potential project (\$18 million investment, 55 FTE jobs) that will not proceed without the Enterprise Zone incentives. The \$5,000.00 fee for addition of territory will be waived as this project was proposed pre fee – it will be “grandfathered” in. Chairwoman Ottens called for a motion to approve the request for the Whiteside Carroll Enterprise Zone to make an application for the addition of the 30 acres referenced above. Motion to approve was made by Rodney Klecker, second by Robbin Blackert. All approved, motion carried.

Action Item Number 2 – request for approval to retain former Enterprise Zone Administrative Assistant Sandra Prescott (retired) as an independent contractor to assist with preparing the Application for Addition of Territory, conduct training for the anticipated new Administrative Assistant (to be determined) in procedure and duties related to the Enterprise Zone, and assist in the pending year-end reports. This will be a short-term project positon paid for by the Enterprise Zone for time sensitive

Enterprise Zone related projects, necessary due to a vacancy in the Administrative Assistant Position. The engagement is pending clarification of IMRF regulations regarding newly retired individuals working for an IMRF entity and IRS definitions of Independent Contractors with the Whiteside County Administrator.

Chairwoman Ottens called for a motion to approve the request. Motion to approve was made by Robbin Blackert, second by Diana Merdian. A roll call vote was taken. All approved.

ADJOURNMENT

There being no other business Chairman Ottens called for a motion to adjourn the meeting of the Whiteside Carroll Enterprise Zone Management Organization (EZMO). Robbin Blackert made the motion, second by Bo Mays. The motion carried unanimously and the meeting was adjourned at 2:09 p.m. The next EZMO meeting will be April 2024, date to be determined.

STATE OF ILLINOIS,
County of Carroll }
Road District of } ss.
the Town of WYSOX }


To the ~~County Board~~ ^{County Board} of Carroll County, Illinois:

The undersigned, Highway Commissioner of the Road District of the Town of Wysox
in said County, would respectfully represent that Culvert needs to be Replaced
over the _____ where the same is crossed by the highway
Wagner Road

in said Road District, for which said work the Road District of Wysox is wholly
responsible; that the total cost of said work will be \$ 9,720.00 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 27th day of March, A. D. 20 24


Highway Commissioner.

STATE OF ILLINOIS,
County of Carroll }
Road District of } ss.
the Town of WYSOX }

I, the undersigned Highway Commissioner of the Road District of the Town of Wysox,
County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

(Here state the description of the work asked for.)

Removal of oliptical culvert and Install 42" x 44' concrete culvert with associated
backfill and approach work with said cost of work to be:

	CO BRIDGE FUND	WYSOX TOWNSHIP	TOTALS
Pre Eng:	\$ 180.00	\$ 180.00	\$ 360.00
Constr:	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00
Const Eng:	\$ 180.00	\$ 180.00	\$ 360.00
Totals:	\$ 4,860.00	\$ 4,860.00	\$ 9,720.00

and I do estimate that the probable cost of the same will be \$ 9,720.00 Dollars.

Witness my hand 27th day of March, A. D. 20 24


Highway Commissioner.

STATE OF ILLINOIS,
County of Carroll } ss.
Road District of
the Town of WYSOX

I, Ben Hayen, Highway Commissioner of said Road District of
Wysox Township, being duly sworn, on oath says that
Nine Thousand Seven Hundred Twenty Dollars mentioned in the estimate to which this
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the
purpose required.

Ben Hayen
Highway Commissioner.

Subscribed and sworn to before me, this 27th day of March, A.D. 20 24

Sirena L Brinkmeier
Notary Public.



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

ROAD DISTRICT OF THE TOWN OF

Wysox Township

CARROLL

COUNTY, ILLINOIS

Filed this _____ day of _____

_____, A. D. 19____

County Clerk.

STATE OF ILLINOIS,
County of Carroll } ss.
Road District of
the Town of WYSOX }

To the ~~County Board~~ County Board of Carroll County, Illinois:

The undersigned, Highway Commissioner of the Road District of the Town of Wysox
in said County, would respectfully represent that CMP Culvert needs to be Replaced
over the _____ where the same is crossed by the highway
Dutchtown Road

in said Road District, for which said work the Road District of Wysox is wholly
responsible; that the total cost of said work will be \$ 6,480.00 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 27th day of March, A. D. 20 24


Highway Commissioner.

STATE OF ILLINOIS,
County of Carroll } ss.
Road District of
the Town of WYSOX }

I, the undersigned Highway Commissioner of the Road District of the Town of Wysox,
County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

(Here state the description of the work asked for.)

Removal of CMP Culvert and Install 30" x 48' concrete culvert with associated
backfill and approach work with said cost of work to be:

	CO BRIDGE FUND	WYSOX TOWNSHIP	TOTALS
Pre Eng:	\$ 120.00	\$ 120.00	\$ 240.00
Const:	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Const Eng:	\$ 120.00	\$ 120.00	\$ 240.00
Totals:	\$ 3,240.00	\$ 3,240.00	\$ 6,480.00

and I do estimate that the probable cost of the same will be \$ 6,480.00 Dollars.

Witness my hand 27th day of March, A. D. 20 24


Highway Commissioner.

STATE OF ILLINOIS,
County of Carroll } ss.
Road District of
the Town of WYSOX

I, Ben Hayen, Highway Commissioner of said Road District of
Wysox Township, being duly sworn, on oath says that

Six Thousand Four Hundred Eighty Dollars mentioned in the estimate to which this
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the
purpose required.

Ben Hayen
Highway Commissioner.

Subscribed and sworn to before me, this 27th day of March, A. D. 2024

Sirena L Brinkmeier
Notary Public.



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

ROAD DISTRICT OF THE TOWN OF

Wysox Township

CARROLL

COUNTY, ILLINOIS

Filed this _____ day of _____

_____, A. D. 19____

County Clerk.

STATE OF ILLINOIS,
County of Carroll }
Road District of WYSOX } ss.
the Town of WYSOX }

To the County Board
~~Board of Supervisors~~ of Carroll County, Illinois:

The undersigned, Highway Commissioner of the Road District of the Town of Wysox
in said County, would respectfully represent that CMP Culvert needs to be Replaced
over the _____ where the same is crossed by the highway
Dutchtown Road

in said Road District, for which said work the Road District of Wysox is wholly
responsible; that the total cost of said work will be \$ 9,720.00 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 27th day of March, A. D. 20 24

Ben H
Highway Commissioner.

STATE OF ILLINOIS,
County of Carroll }
Road District of WYSOX } ss.
the Town of WYSOX }

I, the undersigned Highway Commissioner of the Road District of the Town of Wysox,
County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

(Here state the description of the work asked for.)

Removal of CMP Culvert and Install 42" x 56' concrete culvert with associated
backfill and approach work with said cost of work to be:

	CO BRIDGE FUND	WYSOX TOWNSHIP	TOTAL
Pre Eng:	\$ 180.00	\$ 180.00	\$ 360.00
Const:	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00
Const Eng:	\$ 180.00	\$ 180.00	\$ 360.00
Totals:	\$ 4,860.00	\$ 4,860.00	\$ 9,720.00

and I do estimate that the probable cost of the same will be \$ 9,720.00 Dollars.

Witness my hand 27th day of March, A. D. 20 24

Ben H
Highway Commissioner.

STATE OF ILLINOIS,
County of Carroll } ss.
Road District of WYSOX
the Town of _____ }

I, Ben Hayen, Highway Commissioner of said Road District of
Wysox Township, being duly sworn, on oath says that
Nine Thousand Seven Hundred Twenty Dollars mentioned in the estimate to which this
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the
purpose required.

Ben Hayen
Highway Commissioner.

Subscribed and sworn to before me, this 27th day of March, A. D. 2024

Sirena L Brinkmeier
Notary Public.



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

ROAD DISTRICT OF THE TOWN OF

Wysox Township

CARROLL

COUNTY, ILLINOIS

Filed this _____ day of _____

_____, A. D. 19____

County Clerk.

STATE OF ILLINOIS,
County of Carroll }
Road District of WYSOX } ss.
the Town of WYSOX

To the County Board of Carroll County, Illinois:

The undersigned, Highway Commissioner of the Road District of the Town of Wysox
in said County, would respectfully represent that CMP Culvert needs to be Replaced
over the _____ where the same is crossed by the highway
Dutchtown Road

in said Road District, for which said work the Road District of Wysox is wholly
responsible; that the total cost of said work will be \$ 14,580.00 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 27th day of March, A. D. 20 24



Highway Commissioner.

STATE OF ILLINOIS,
County of Carroll }
Road District of WYSOX } ss.
the Town of WYSOX

I, the undersigned Highway Commissioner of the Road District of the Town of Wysox,
County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

(Here state the description of the work asked for.)

Removal of CMP Culvert and installation of two (2) 36" x 56' concrete culverts
with associated backfill and approach work with said cost of work to be:

	CO. BRIDGE FUND	WYSOX TWP	TOTAL
Pre Eng:	\$ 270.00	\$ 270.00	\$ 540.00
Const:	\$ 6,750.00	\$ 6,750.00	\$ 13,500.00
Const Eng:	\$ 270.00	\$ 270.00	\$ 540.00
Totals:	\$ 7,290.00	\$ 7,290.00	\$ 14,580.00

and I do estimate that the probable cost of the same will be \$ 14,580.00 Dollars.

Witness my hand 27th day of March, A. D. 20 24



Highway Commissioner.

STATE OF ILLINOIS,
County of Carroll } ss.
Road District of WYSOX
the Town of _____ }

I, Ben Hayen, Highway Commissioner of said Road District of
Wysox Township, being duly sworn, on oath says that
Fourteen Thousand Five Hundred Eighty Dollars mentioned in the estimate to which this
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the
purpose required.

Ben Hayen

Highway Commissioner.

Subscribed and sworn to before me, this 27th day of March, A. D. 20 24

Sirena L Brinkmeier

Notary Public.



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

ROAD DISTRICT OF THE TOWN OF

Wysox Township

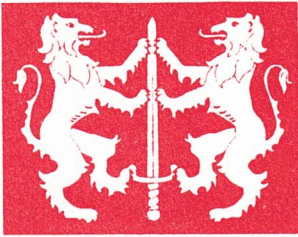
CARROLL

COUNTY, ILLINOIS

Filed this _____ day of _____

_____, A. D. 19____

County Clerk.



Carroll County Board

301 N. Main St., P.O. Box 152
Phone 815-244-0221

Mt. Carroll, Illinois 61053

Federal Aviation Administration
Flight Standards District Office

April 9, 2024

Dear FAA,

Carroll County, Illinois hereby acknowledges that it has been informed of the following:

- The need of two aerial applications of insect control materials, related to the Spongy Moth (*Lymantria dispar*) in Carroll County in late April or early to mid-May (dependent on weather and life stage) and again in June.
- The following contractors have been hired with cooperation between the Illinois Department of Agriculture/Spongy Moth Program, United States Department of Agriculture Forest Service/Forest Health Division/Slow the Spread Program and/or the United States Department of Agriculture Animal and Plant Health Inspection Service/Plant Protection and Quarantine to perform the applications.
- The treatment in April/May - *Bacillus thuringiensis* Kurstaki (BtK) to be applied by helicopter by Hendrickson's Flying Service, Rochelle, IL.
- The treatment in June - Mating disruption - Splat GM-Organic to be applied by fixed wing aircraft by Al's Aerial Spraying, Ovid, MI

Sincerely,

A blue ink signature of Joseph J. Payette, written in a cursive style.

Joseph J. Payette
County Board Chair
Carroll County, Illinois



Bureau of Environmental Programs – Dekalb Field Office 2280 Bethany Rd., DeKalb, IL 60115
815/787-5476 (Voice/TDD) Fax: 815/787-5488 Pesticide Misuse Hotline: 800/641-3934 (Voice/TDD)

Julie Bickelhaupt
Carroll County Board
Mt. Carroll, IL 61053

Greetings Ms. Bickelhaupt;

Recently you received notification regarding the upcoming aerial treatment planned for your village, to control the Spongy Moth (*Lymantria dispar*). The Spongy Moth is one of the most destructive insect pests currently threatening our forests and ornamental plants in Illinois. The aerial treatments will be conducted during the month of June as part of a state and federally sponsored suppression project.

A congested area flight plan must be filed with the Federal Aviation Administration (FAA) as part of this aerial treatment plan. This congested area flight plan requires that the Illinois Department of Agriculture (IDA) receive a letter from a local elected official stating that they have been informed of and agree with the treatment in the proposed area. Therefore, IDA requests that you complete the attached letter, on your letterhead, sign it, and return it by April 1, 2024

The area in Carroll County will have 2 different aerial applications. The larger infestation will receive a treatment of *Bacillus thuringiensis* Kurstaki (BtK) in late April – mid May, this is weather and life stage of the caterpillar dependent. The 2nd application is scheduled June 19th, by the USFS with an application of mating disruption called SPLAT -GM Organic. I have attached a map with trap counts from 2023 Spongy Moth Surveys.

Completed letters are to be returned to the Illinois Department of Agriculture, Attention: Nancy Johnson - scan and email to Nancy.Johnson@Illinois.gov

Thank you for your assistance in this matter. Please feel free to contact me at 815-347-0401 for questions or further information.

Sincerely,

A handwritten signature in blue ink that reads 'Nancy Johnson'.

Nancy Johnson
Spongy Moth Program Manager
CELL #815-347-0401

Attachment: 1. FAA letter.

(Your letterhead)

(Date)

Federal Aviation Administration
Flight Standards District Office

Dear FAA;

(Name of your city, village, township, or county) hereby acknowledges that it has been informed of and approves the aerial application of insect control materials, related to the Spongy Moth (*Lymantria dispar*) in (Name of your city, village, township, or county), in late April or early to mid-May (dependent on weather and life stage) and again in June.

The following contractors have been hired with cooperation between the Illinois Department of Agriculture / Spongy Moth Program, United States Department of Agriculture Forest Service / Forest Health Division / Slow the Spread Program and / or the United States Department of Agriculture Animal and Plant Health Inspection Service / Plant Protection and Quarantine to perform the applications.

April/May -Bacillus thuringiensis Kurstaki (BtK) to be applied by helicopter by Hendrickson's Flying Service, Rochelle, IL

June - Mating disruption – Splat GM-Organic to be applied by fixed wing aircraft by AI's Aerial Spraying, Ovid, MI

Sincerely,

(Signature)

(Print Name)

(Title)

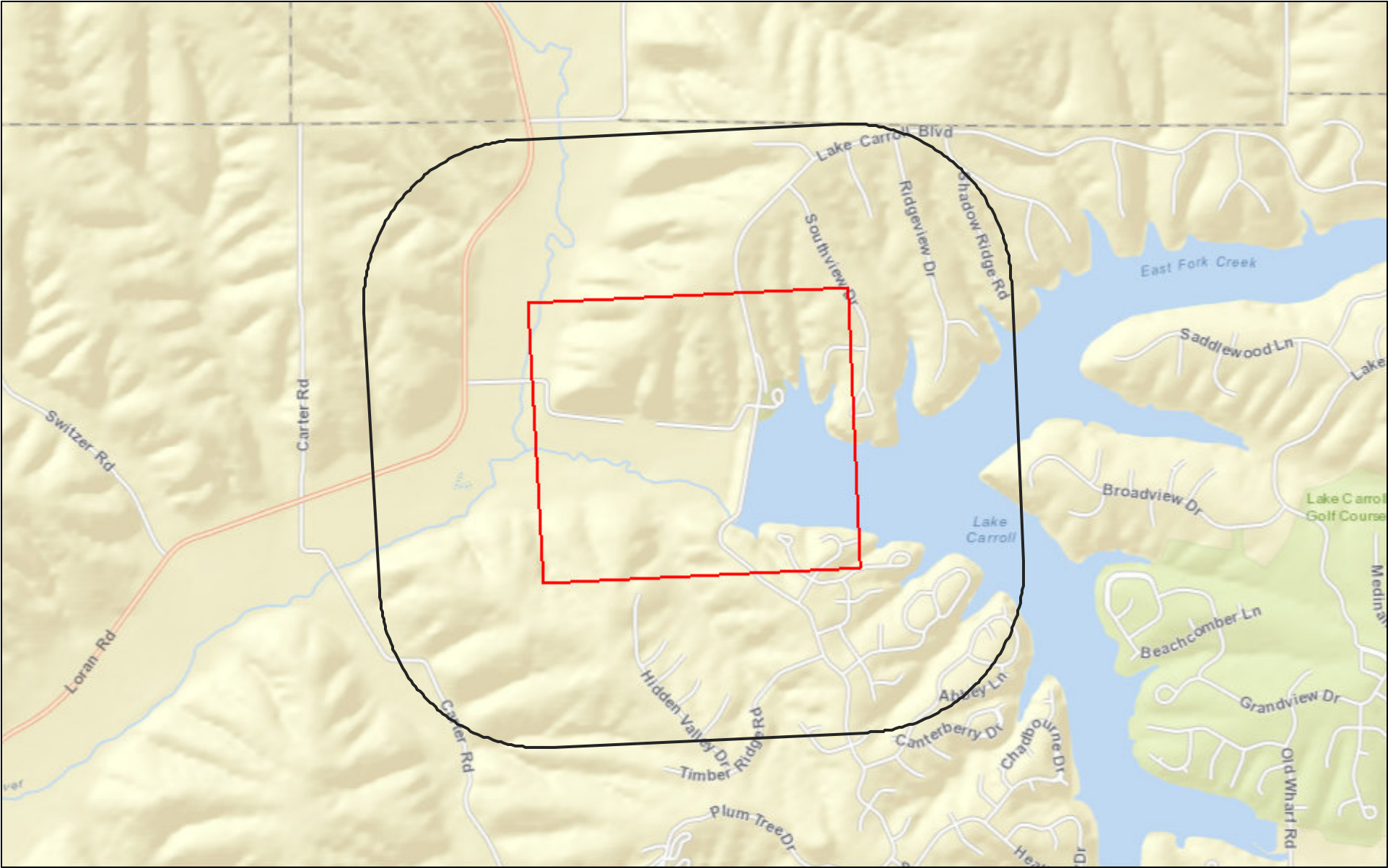
(Name of City, Village, Township, or County)

Block References


IL_CARROLL_MD_1

IL_CARROLL_BTK_1



LORAN 531 acres - Proposed treatments for the control of European Gypsy Moths in June 2017

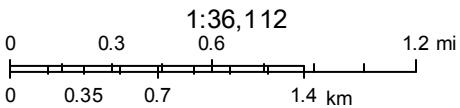


December 19, 2016

 flight area for gypsy moth treatments

Treatments

-  *Bacillus thuringiensis* var. *kurstaki* (Btk for short) Foray 48B Organic
-  Mating Disruption 6 Grams per acre



Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Slow the Spread Program Spongy Moth Trap Catches 2023



3/12/2024, 2:00:41 PM

PlacedPositiveCatch_STS

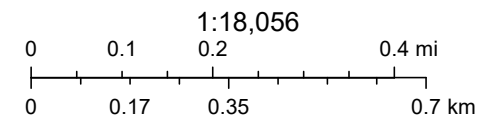
- > 3 – 10
- > 10 – 30

- > 30 – 100
- > 100 – 300

Proposed Treatments

- MD
- BTK-MD

Counties_Expanded



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

CARROLL COUNTY, ILLINOIS

APPLICATION to CONDUCT RAFFLE/POKER RUN

Please circle options which apply & NA if not applicable

Organization Name: Lanark Community Club

Address (Street & Mail): Street - 200 South School Street Suite 104
Mail - 8760 Center Dr. Lanark, IL 61046

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: Kyle Martz

Address (Street & Mail): 8760 Center Dr Lanark, IL 61046

Birth Date: 03/02/1985 Phone: 815-297-5188 Email: Kyle.Martz1@gmail.com

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

Kyle Martz

Address (Street & Mail): 8760 Center Drive Lanark, IL 61046

Birth Date: 03/02/1985 Phone: 815-297-5188 Email: Kyle.Martz1@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): \$500

Maximum Retail Value of each prize awarded (Max \$100,000): \$125

Maximum Price which may be charged for each raffle chance issued/sold (Max \$100): \$5

Number of days chances may be issued/sold (Max 365): 2

Application for: RAFFLE POKER RUN Number of: 1

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

28th and 29th of June 2024

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

Lanark City Park (Main tent of Old Settlers Days)

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:

Kyle Martz President K Martz

Organization Secretary:

Randall L. Berg

#####

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

Fee Paid: ☒ \$25 ☒ Raffle or ☐ Poker Run

Received by Clerk: Jane Adolph

Date: 4-8-24

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: _____

LCC MEETING NOTES

3/21/24

STARTED 7:32PM

ENDED 8:01PM

MEMBERS PRESENT 12

SAY NO TO SNOW HAD 62 RUNNERS

WENT TO THE CITY COUNCIL

TALKED ABOUT A CONTAINER

TALKED ABOUT OSD

KYLE MARTZ ASKED ABOUT DOING CHICKEN DROP BINGO AND WAS LOOKING FOR A SPONSER TO THE LANARK COMMUNITY CLUB VOTED TO SPONSER HIM AND WAIVED MANAGERS BOND ALL VOTED MOTION PASSED

Estimate of Cost - Percent Breakdown

Local Public Agency

Carroll County

County

Carroll

Section Number

20-00102-00-PV

Route(s) (Street/Road Name)

Ideal Road

Item Number	Items	Unit	Quantity	Unit Price	Total	% Breakdown
20101000	TEMPORARY FENCE	FOOT	500.00	\$ 3.50	\$ 1,750.00	0.03%
20200100	EARTH EXCAVATION	CU YD	23,220.00	\$ 24.00	\$ 557,280.00	8.95%
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,161.00	\$ 32.00	\$ 37,152.00	0.60%
20800150	TRENCH BACKFILL	CU YD	1,025.00	\$ 32.00	\$ 32,800.00	0.53%
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	18,435.00	\$ 2.50	\$ 46,087.50	0.74%
25000110	SEEDING, CLASS 1A	ACRE	5.00	\$ 1,000.00	\$ 5,000.00	0.08%
25000210	SEEDING, CLASS 2A	ACRE	11.00	\$ 750.00	\$ 8,250.00	0.13%
25000310	SEEDING, CLASS 4	ACRE	6.00	\$ 1,250.00	\$ 7,500.00	0.12%
25000400	NITROGEN FERTILIZER NUTRIENT	POUND	1,908.00	\$ 1.00	\$ 1,908.00	0.03%
25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	1,908.00	\$ 1.00	\$ 1,908.00	0.03%
25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	1,908.00	\$ 1.00	\$ 1,908.00	0.03%
25100630	EROSION CONTROL BLANKET	SQ YD	18,435.00	\$ 1.50	\$ 27,652.50	0.44%
28000250	TEMPORARY EROSION CONTROL SEEDING	POUND	2,000.00	\$ 2.75	\$ 5,500.00	0.09%
28000305	TEMPORARY DITCH CHECKS	FOOT	442.00	\$ 10.00	\$ 4,420.00	0.07%
28000400	PERIMETER EROSION BARRIER	FOOT	27,016.00	\$ 2.75	\$ 74,294.00	1.19%
28000500	INLET AND PIPE PROTECTION	EACH	20.00	\$ 225.00	\$ 4,500.00	0.07%
28001100	TEMPORARY EROSION CONTROL BLANKET	SQ YD	1,000.00	\$ 1.25	\$ 1,250.00	0.02%
28100107	STONE RIPRAP, CLASS A4	SQ YD	224.00	\$ 60.00	\$ 13,440.00	0.22%

Item Number	Items	Unit	Quantity	Unit Price	Total	% Breakdown
28100109	STONE RIPRAP, CLASS A5	SQ YD	278.00	\$ 110.00	\$ 30,580.00	0.49%
28100111	STONE RIPRAP, CLASS A6	SQ YD	496.00	\$ 150.00	\$ 74,400.00	1.19%
28200200	FILTER FABRIC	SQ YD	999.00	\$ 3.50	\$ 3,496.50	0.06%
31100700	SUBBASE GRANULAR MATERIAL, TYPE A 8"	SQ YD	17,676.00	\$ 28.00	\$ 494,928.00	7.95%
35101800	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	1,054.00	\$ 22.00	\$ 23,188.00	0.37%
35102000	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	6,865.00	\$ 26.00	\$ 178,490.00	2.87%
35102400	AGGREGATE BASE COURSE, TYPE B 12"	SQ YD	3,091.00	\$ 32.00	\$ 98,912.00	1.59%
35200500	CEMENT	100 WT	44,700.00	\$ 12.00	\$ 536,400.00	8.61%
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	28,286.00	\$ 1.00	\$ 28,286.00	0.45%
40603085	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N70	TON	9,313.00	\$ 82.00	\$ 763,666.00	12.26%
40604062	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N70	TON	5,585.00	\$ 88.00	\$ 491,480.00	7.89%
40800050	INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	254.00	\$ 120.00	\$ 30,480.00	0.49%
42300300	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	SQ YD	76.00	\$ 105.00	\$ 7,980.00	0.13%
44000100	PAVEMENT REMOVAL	SQ YD	6,864.00	\$ 18.00	\$ 123,552.00	1.98%
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	5,352.00	\$ 25.00	\$ 133,800.00	2.15%
44000400	GUTTER REMOVAL	FOOT	1,458.00	\$ 6.00	\$ 8,748.00	0.14%
48101498	AGGREGATE SHOULDERS, TYPE B 4"	SQ YD	24,361.00	\$ 12.00	\$ 292,332.00	4.69%
48203013	HOT-MIX ASPHALT SHOULDERS, 4"	SQ YD	343.00	\$ 22.00	\$ 7,546.00	0.12%
50105220	PIPE CULVERT REMOVAL	FOOT	1,676.00	\$ 25.00	\$ 41,900.00	0.67%
50800105	REINFORCEMENT BARS	POUND	107,210.00	\$ 1.50	\$ 160,815.00	2.58%
50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	3,890.00	\$ 2.25	\$ 8,752.50	0.14%

Item Number	Items	Unit	Quantity	Unit Price	Total	% Breakdown
54003000	CONCRETE BOX CULVERTS	CU YD	480.00	\$ 800.00	\$ 384,000.00	6.17%
54213660	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	EACH	40.00	\$ 1,250.00	\$ 50,000.00	0.80%
54213663	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EACH	6.00	\$ 1,700.00	\$ 10,200.00	0.16%
54213669	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 24"	EACH	30.00	\$ 1,800.00	\$ 54,000.00	0.87%
54213675	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 30"	EACH	2.00	\$ 2,700.00	\$ 5,400.00	0.09%
54213681	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 36"	EACH	10.00	\$ 3,100.00	\$ 31,000.00	0.50%
54213687	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 42"	EACH	8.00	\$ 3,800.00	\$ 30,400.00	0.49%
54213699	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 54"	EACH	2.00	\$ 4,500.00	\$ 9,000.00	0.14%
542A0223	PIPE CULVERTS, CLASS A, TYPE 1 18"	FOOT	125.00	\$ 120.00	\$ 15,000.00	0.24%
542A0229	PIPE CULVERTS, CLASS A, TYPE 1 24"	FOOT	134.00	\$ 160.00	\$ 21,440.00	0.34%
542A0247	PIPE CULVERTS, CLASS A, TYPE 1 42"	FOOT	50.00	\$ 280.00	\$ 14,000.00	0.22%
542A0259	PIPE CULVERTS, CLASS A, TYPE 1 54"	FOOT	48.00	\$ 320.00	\$ 15,360.00	0.25%
542A1069	PIPE CULVERTS, CLASS A, TYPE 2 24"	FOOT	385.00	\$ 180.00	\$ 69,300.00	1.11%
542A1075	PIPE CULVERTS, CLASS A, TYPE 2 30"	FOOT	47.00	\$ 220.00	\$ 10,340.00	0.17%
542A1081	PIPE CULVERTS, CLASS A, TYPE 2 36"	FOOT	216.00	\$ 280.00	\$ 60,480.00	0.97%
542A1087	PIPE CULVERTS, CLASS A, TYPE 2 42"	FOOT	162.00	\$ 300.00	\$ 48,600.00	0.78%
542D0220	PIPE CULVERTS, CLASS D, TYPE 1 15"	FOOT	1,156.00	\$ 85.00	\$ 98,260.00	1.58%
542D0223	PIPE CULVERTS, CLASS D, TYPE 1 18"	FOOT	126.00	\$ 95.00	\$ 11,970.00	0.19%
542D0229	PIPE CULVERTS, CLASS D, TYPE 1 24"	FOOT	318.00	\$ 125.00	\$ 39,750.00	0.64%
542D0241	PIPE CULVERTS, CLASS D, TYPE 1 36"	FOOT	41.00	\$ 145.00	\$ 5,945.00	0.10%
542D1060	PIPE CULVERTS, CLASS D, TYPE 2 15"	FOOT	106.00	\$ 95.00	\$ 10,070.00	0.16%

Item Number	Items	Unit	Quantity	Unit Price	Total	% Breakdown
60602800	CONCRETE GUTTER, TYPE B	FOOT	1,458.00	\$ 32.00	\$ 46,656.00	0.75%
60615400	PAVED DITCH TYPE A-15	FOOT	1,045.00	\$ 55.00	\$ 57,475.00	0.92%
63000003	STEEL PLATE BEAM GUARDRAIL, TYPE A, 9 FOOT POSTS	FOOT	325.00	\$ 42.00	\$ 13,650.00	0.22%
63100075	TRAFFIC BARRIER TERMINAL, TYPE 5A	EACH	4.00	\$ 1,200.00	\$ 4,800.00	0.08%
63100167	TRAFFIC BARRIER TERMINAL, TYPE 1 (SPECIAL) TANGENT	EACH	4.00	\$ 3,500.00	\$ 14,000.00	0.22%
63200310	GUARDRAIL REMOVAL	FOOT	735.00	\$ 7.00	\$ 5,145.00	0.08%
63500105	DELINEATORS	EACH	48.00	\$ 24.00	\$ 1,152.00	0.02%
67000400	ENGINEER'S FIELD OFFICE, TYPE A	CAL MO	12.00	\$ 3,200.00	\$ 38,400.00	0.62%
70100450	TRAFFIC CONTROL AND PROTECTION, STANDARD 701201	L SUM	1.00	\$ 65,000.00	\$ 65,000.00	1.04%
70100500	TRAFFIC CONTROL AND PROTECTION, STANDARD 701326	L SUM	1.00	\$ 201,000.00	\$ 201,000.00	3.23%
70107025	CHANGEABLE MESSAGE SIGN	CAL DA	200.00	\$ 45.00	\$ 9,000.00	0.14%
70300100	SHORT TERM PAVEMENT MARKING	FOOT	5,926.00	\$ 1.50	\$ 8,889.00	0.14%
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	1,975.00	\$ 2.25	\$ 4,443.75	0.07%
72000100	SIGN PANEL - TYPE 1	SQ FT	108.00	\$ 26.00	\$ 2,808.00	0.05%
72000200	SIGN PANEL - TYPE 2	SQ FT	120.00	\$ 32.00	\$ 3,840.00	0.06%
72400100	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	13.00	\$ 100.00	\$ 1,300.00	0.02%
72400200	REMOVE SIGN PANEL ASSEMBLY - TYPE B	EACH	12.00	\$ 100.00	\$ 1,200.00	0.02%
72501000	TERMINAL MARKER - DIRECT APPLIED	EACH	4.00	\$ 44.00	\$ 176.00	0.00%
72800100	TELESCOPING STEEL SIGN SUPPORT	FOOT	424.00	\$ 22.00	\$ 9,328.00	0.15%
78001110	PAINT PAVEMENT MARKING - LINE 4"	FOOT	78,977.00	\$ 0.25	\$ 19,744.25	0.32%
78001180	PAINT PAVEMENT MARKING - LINE 24"	FOOT	12.00	\$ 6.00	\$ 72.00	0.00%

Item Number	Items	Unit	Quantity	Unit Price	Total	% Breakdown
Z0013798	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 15,000.00	\$ 15,000.00	0.24%
X5420201	DROP BOX NO.1	EACH	1.00	\$ 3,600.00	\$ 3,600.00	0.06%
X5420202	DROP BOX NO.2	EACH	1.00	\$ 4,800.00	\$ 4,800.00	0.08%
X5420203	DROP BOX NO.3	EACH	1.00	\$ 3,600.00	\$ 3,600.00	0.06%
X5420204	DROP BOX NO.4	EACH	1.00	\$ 6,200.00	\$ 6,200.00	0.10%
X5420205	DROP BOX NO.5	EACH	1.00	\$ 2,800.00	\$ 2,800.00	0.04%
X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 6,250.00	\$ 6,250.00	0.10%
0	FULL-DEPTH RECLAMATION, 8.0"	SQ YD	63,047.00	\$ 3.75	\$ 236,426.25	3.80%
0	ADD ROCK	SQ YD	37,255.00	\$ 2.00	\$ 74,510.00	1.20%
0 0		0	0.00	\$ -	\$ -	0.00%
0 0		0	0.00	\$ -	\$ -	0.00%
0 0		0	0.00	\$ -	\$ -	0.00%
0 0		0	0	\$ -	\$ -	0.00%
Total Estimated Cost					\$ 6,228,112.25	100.00%

Made By: Chastain & Assoc. Date: 3/11/2024

Checked By: _____ Date: _____

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Carroll County	Hutchison Engineering, Inc.	Carroll	20-00102-00-PV

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If yes Due date of submittal 02/22/24

Method(s) used for advertisement and dates of advertisement

County Website - 1/22/24 - 2/22/24
Newspaper - 1/24/24 & 1/25/24

5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Criteria	Weighting
Education Experience	20%
Performance on Similar Projects	25%
Approach to Management of Project	20%
Present Workload	15%
Proximity to Project	10%
Qual Minority Rep/DBE Goals	5%
Previous Clients	5%

8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
---	---	--------------------------	-------------------------------------

Selection committee (titles) for this project

County Engineer, County Engineering Technician, County Secretary

Top three consultants ranked for this project in order	
1	Hutchison Engineering, Inc.
2	Chastain & Associates
3	Quigg Engineering, Inc.

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

CARROLL COUNTY
CH 8 (Ideal Road) RECONSTRUCTION - Morrison Road to Dutchtown Road
PHASE III SERVICES

LABOR/OVERHEAD/PROFIT

WORK ITEM	Principal	Project Manager	Eng 5	Eng 4	Eng 3	Eng 2	Eng 1	Eng Tech 6	Eng Tech 5	Eng Tech 4	Eng Tech 3	Eng Tech 2	Eng Tech 1	Total
Pre-Construction Activities														
Pre-Construction Meeting														0
Prep for Meeting (Agenda, Sign in Sheet)														0
Plan Review										16	16			32
Meeting Attendance										4	4			8
Meeting Minutes												4		4
Field Layout														0
Measuring Removal Items											40		40	80
Traffic Control Layout											4			4
Shop Drawing Review											16			16
Construction Observation/Materials Testing: 140 Working Days + 40 Non-Working Days + 20 Saturdays														0
Project Manager - 4 hours/week x 35 weeks + 50 Days x 10 hrs/day										640				640
RE - 200 Work Days (Weekdays+Saturdays) @ 11 hrs/day											2200			2200
Construction Inspector(s) - 50 Days a 12 Hrs/day											600			600
Documentation														0
Project File Setup										4	8	8		20
RE/PM Meeting to discuss doc procedures/issues										4	4	4		12
Daily Doc - Doc Tech (190 Days x 1 hour/day)												200		200
QC/QA Reviews at 25% and 75%												16		16
Project Closeout														0
Finalizing Files											40	40		80
Review Revisions											16	24		40
Administration	18							18			18			54
Total Hours	18	0	0	0	0	0	0	18	0	668	2966	296	40	4006
Current Rates	\$86.00	\$85.00	\$72.75	\$63.87	\$53.45	\$39.61	\$34.48	\$65.38	\$55.78	\$47.59	\$36.89	\$30.72	\$26.28	
Total Labor/Overhead/Profit	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177	\$0	\$31,790	\$109,416	\$9,093	\$1,051	\$154,075

IN HOUSE DIRECT COSTS (IHDC)

ITEM	Quantity	Unit	Rate	Total
Mileage				
Pre-Construction Field Layout		Miles	\$0.670	\$0.00
Construction Observation		Miles	\$0.670	\$0.00
Preconstruction Meeting		Miles	\$0.670	\$0.00
PM Site Visits	1000	Miles	\$0.670	\$670.00
CADD		Hours	\$14.000	\$0.00
Daily Vehicle Rate	350	Days	\$65.000	\$22,750.00
OT Premium				\$0.00
Eng Tech 4	40	Hours	\$23.80	\$952.00
Eng Tech 3	800	Hours	\$18.45	\$14,760.00
Eng Tech 2	20	Hours	\$15.36	\$307.20
GPS		Days	\$200.00	\$0.00
Overnight Delivery/Postage	1	L Sum	\$100.00	\$100.00
Nuclear Density Gauge		Days	\$50.00	\$0.00
Concrete Cylinders				\$0.00
Testing	200	Each	\$50.00	\$10,000.00
Proctors				\$0.00
Total In House Direct Costs (IHDC)				\$49,539.20

SERVICES BY OTHERS (SBO)

ITEM	Quantity	Unit	Rate	Total
				\$0.00
Total In House Direct Costs (IHDC)				\$0.00

TOTAL COMPENSATION

Labor	\$154,063
Overhead	\$245,854
Fixed Fee	\$50,840
In House Direct Costs (IHDC)	\$49,539.20
Services By Others (SBO) =	\$0.00
Total Compensation = DL+OH+FF+IHDC+SBO	\$500,296



Pearl City Seamless Gutters

P.O Box 215

Pearl City, IL 61062

ESTIMATE	#828-1
ESTIMATE DATE	Apr 8, 2024
TOTAL	\$3,473.00

10735 Mill Rd
Mount Carroll, IL 61053

(815) 590-2999
coengr@carrollcountyil.gov

CONTACT US

(815) 291-6449
pearlcityseamless@gmail.com

ESTIMATE

Services	qty	unit price	amount
ROYAL BROWN 6" new gutter run and installed per foot on EAST side of building and NORTH stoop	82.0	\$24.00	\$1,968.00
downspouts 3"x4" per foot 15ft 25ft	110.0	\$13.00	\$1,430.00

Services subtotal: \$3,398.00

Materials	qty	unit price	amount
Fuel surcharge	1.0	\$75.00	\$75.00

Materials subtotal: \$75.00

Subtotal \$3,473.00

Total \$3,473.00

3% finance charge will be added if payment not received within 30 days of service. Additional charges will be incurred for every 30 days past due.



Pearl City Seamless Gutters

P.O Box 215

Pearl City, IL 61062

ESTIMATE	#828-2
ESTIMATE DATE	Apr 8, 2024
TOTAL	\$5,113.00

10735 Mill Rd
Mount Carroll, IL 61053

(815) 590-2999
coengr@carrollcountyil.gov

CONTACT US

(815) 291-6449
pearlcityseamless@gmail.com

ESTIMATE

Services	qty	unit price	amount
ROYAL BROWN 6" new gutter run and installed per foot on EAST side of building and NORTH stoop	82.0	\$24.00	\$1,968.00
downspouts 3"x4" per foot 15ft 25ft	110.0	\$13.00	\$1,430.00
T-Rex new construction 6" leaf guard per foot on EAST and NORTH	82.0	\$20.00	\$1,640.00

Services subtotal: \$5,038.00

Materials	qty	unit price	amount
Fuel surcharge	1.0	\$75.00	\$75.00

Materials subtotal: \$75.00

Subtotal \$5,113.00

Total \$5,113.00

3% finance charge will be added if payment not received within 30 days of service. Additional charges will be incurred for every 30 days past due.



Pearl City Seamless Gutters

P.O Box 215

Pearl City, IL 61062

ESTIMATE	#828-3
ESTIMATE DATE	Apr 8, 2024
TOTAL	\$7,713.00

10735 Mill Rd
Mount Carroll, IL 61053

(815) 590-2999
coengr@carrollcountyil.gov

CONTACT US

(815) 291-6449
pearlcityseamless@gmail.com

ESTIMATE

Services	qty	unit price	amount
ROYAL BROWN 6" new gutter run and installed per foot on EAST side of building and NORTH stoop	82.0	\$24.00	\$1,968.00
downspouts 3"x4" per foot 15ft 25ft	110.0	\$13.00	\$1,430.00
T-Rex new construction 6" leaf guard per foot on EAST and NORTH	82.0	\$20.00	\$1,640.00
Leaf relief Retro 6" T-REX leaf guard Install retro style 6" T-REX leaf guard to existing newer gutters on South and West side of building. This process (to add to existing gutters) is more time consuming and labor intensive as it's done entirely on ladders as opposed to installation onto the gutters on the ground when the gutter is made, prior to hanging.	100.0	\$26.00	\$2,600.00

Services subtotal: \$7,638.00

Materials	qty	unit price	amount
Fuel surcharge	1.0	\$75.00	\$75.00

Materials subtotal: \$75.00

Subtotal	\$7,713.00
----------	------------

Total	\$7,713.00
--------------	-------------------

3% finance charge will be added if payment not received within 30 days of service. Additional charges will be incurred for every 30 days past due.



WAGNER'S
BUSINESS PRODUCTS



QUOTATION

SUPPLIES

10 - 18 W. MAIN STREET
PO BOX 418
FREEPORT, IL 61032-4279

TELEPHONE
815-232-6171

FACSIMILE
815-232-4799

1-888-232-6171

E-MAIL:
info@wagnersbp.com

FURNITURE

3 - 7 W. MAIN STREET
PO BOX 418
FREEPORT, IL 61032-4279

TELEPHONE
815-233-3375

FACSIMILE
815-233-3377

10612

Date 8-9-2023

Terms _____

Delivery _____

Special Instructions _____

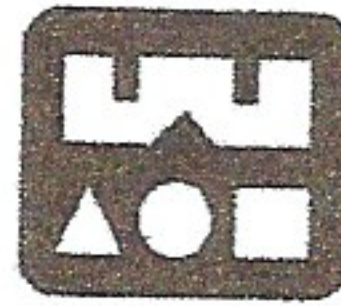
To Carroll County

Qty	Description	List Price	Net Price	Unit	Net Amount
1 30	PRM-3081 Stack Chairs	238.00	140.00	EA	4200.00
2 1	PRM-PL105 71X30 Desk	657.00	388.00	EA	388.00
3 1	PRM-PL170 47X24 Bridge	372.00	219.00	EA	219.00
4 1	PRM-PL143 71X24 Credenza	537.00	317.00	EA	317.00
5 1	PRM-PL166 B/B/F Pedestal	630.00	372.00	EA	372.00
6 1	PRM-PL175 F/F Pedestal	646.00	381.00	EA	381.00
7 1	PRM-PL112 2-Drawer Lateral File	1,130.00	667.00	EA	667.00
8 1	PRM-PL1440H 71" Open Hutch	770.00	454.00	EA	454.00
9 2	PRM-PL44LD Laminok Doors	76.00	45.00	EA	90.00
10 1	PRM-PLEDBU DT L 48 Task Light	503.00	297.00	EA	297.00
11 1	PRM-PL118 Tackboard	324.00	191.00	EA	191.00
12 1	PRM-PLT48R Round Top 48"	400.00	236.00	EA	236.00
13 1	PRM-PLTXBM33 X Base	343.00	202.00	EA	202.00
14 1	PRM-PLTEA34872E352MNF				
15	Electric Height Adjustable Table	1,333.00	786.00	EA	786.00

By Kris Wall



WAGNER'S
BUSINESS PRODUCTS



QUOTATION

SUPPLIES

10 - 18 W. MAIN STREET
PO BOX 418
FREEPORT, IL 61032-4279

TELEPHONE
815-232-6171

FACSIMILE
815-232-4799

FURNITURE

3 - 7 W. MAIN STREET
PO BOX 418
FREEPORT, IL 61032-4279

1-888-232-6171

E-MAIL:
info@wagnersbp.com

TELEPHONE
815-233-3375

FACSIMILE
815-233-3377

10613

Date 8-9-2023

Terms _____

Delivery _____

Special Instructions _____

To Carroll County

Qty	Description	List Price	Net Price	Unit	Net Amount
1	10 PRM-7804 Cool mesh Chair w/caster	549.00	324.00	EA	3,240.00
2	1 PRM-PL137 120" Conference Table	2091.00	1,234.00	EA	1,234.00
3	15 CF3060PX Folding Tables		229.00	EA	3,435.00
4	4 48X24 Lift Desks 384EB		399.00	EA	1,596.00
5					
6					
7					
8					
9					18,305.00
10	Freight & Delivery				1,000.00
11					
12					
13					19,305.00
14					
15					

By Kris Wall

(Balance)
(\$15,705)



1023 North Main Street
Princeton, IL 61356

Estimate

Date	Estimate #
2/27/2024	2418

Bill To:

Carrol COunty EMA

Other

Item	Qty	Description	Unit Cost	Total
UVC5DOME	2	Security Cameras		
UVC5BULLET	4	32.81 ft Night Vision Support - 2K Recording	206.62	413.24T
QC Labor	16	32.81 ft Night Vision Support - 2K Recording	147.89	591.56T
		mount cameras on peripheral of building	97.50	1,560.00
UDMPRO	1	Router/dvr combo and switch		
		UniFi Dream Machine Pro - 1U Rackmount 10Gbps UniFi	549.89	549.89T
		Multi-Application System with 3.5" HDD Expansion and 8Port		
		Switch with 2tb hard drive		
USW48POE	1	48 Ports - Manageable - 2 Layer Supported - Modular - 4 SFP	609.89	609.89T
		Slots - 45 W Power Consumption - 195 W PoE Budget - Twisted		
		Pair, Optical Fiber - PoE Ports - 1U High - Rack-mountable,		
		Desktop		
OMNIVS1500LCD	1	Battery backup		
		440VA 900W Line-Interactive UPS - 8 NEMA 5-15R Outlets,	209.89	209.89T
		AVR, 120V, 50/60 Hz, USB, Serial, LCD, Tower		
wall mount network r...	1	Network rack		
		10u network rack with patch cable and network patch	435.00	435.00T
UAPACHDUS	1	Wifi for EOC,		
		2.40 GHz, 5 GHz - MIMO Technology - 2 x Network (RJ-45) -	325.78	325.78T
		Gigabit Ethernet - Ceiling Mountable, Wall Mountable		
network install	1	Network Installation, 30 network drops, basement, ends, and	2,548.00	2,548.00T
		cable and 20 hours of prevailing wage		
		Subtotal		7,243.25
UVC5BULLET	1	32.81 ft Night Vision Support - 2K Recording	147.89	147.89T
wireles-connect	1	Connect and setup wireless connection to building from gas	450.00	450.00T
		tank,, two piece wireless brige and access point		
		Subtotal		597.89

Total



1023 North Main Street
Princeton, IL 61356

Estimate

Date	Estimate #
2/27/2024	2418

Bill To:

Carrol COunty EMA

Other

Item	Qty	Description	Unit Cost	Total
GRP2614	12	Phones Grandstream Networks GRP2614 4 Lines,4 SIP Accts,PoE + GigE, 2.8in	119.89	1,438.68T
UCM6302a	1	UCM6302A 2 FXO, 2 FXS IP-PBX Audi	249.89	249.89T
travel perdiem	20	travel 4 days,	1,335.00	1,335.00T
Incidentals		Extra programming and training	97.50	1,950.00T
		Sales Tax	0.00%	0.00

Pricing is for a limited time only and based on vendor availability **Total \$12,814.71**