

CARROLL COUNTY BOARD MEETING

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

January 5, 2023 9:30 a.m.

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

Call to Order

Pledge of Allegiance

Roll Call

Consent Agenda (A Voice vote will be taken for approving all 3 items below. Any Board Member wishing to have a separate vote and discussion on any item listed, please contact the Chair and the Administrator by email at least one hour before the meeting so that it can be removed from the Consent Agenda)

- 1. Approval of the December 15th Board Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

Department Reports(Any Board Members that have specific questions of Department Heads should email the question to the Chair and Administrator one day prior to the meeting to allow the Department Head a chance to answer the question during the report on the live meeting)

Affiliate and Liaison Reports (Email Chair and Administrator one day prior to meeting if a Board Member or Affiliate has a voice report to add to any written report)

Old Business

New Business

- 1. Tour of County Facilities**

Chairman Reports

Appointments – Lanark Fire Trustee

Public Comments

Executive Session

Adjournment

Next County Board Meeting – January 19, 2023

**CARROLL COUNTY BOARD MEETING
DECEMBER 15, 2022 9:30 A.M.
SMALL COURTROOM, COURTHOUSE**

The meeting was called to order by Chair Payette followed by the Pledge of Allegiance.

Roll call was taken showing Payette, Preston, Vandermyde, Flikkema, Jacobs, Grotto and Iske all being present. No one absent.

Chair Payette presented the name of Julie Bickelhaupt to be appointed to fill the vacancy in County Board District 2 for a 4 year term. Motion by Mr. Preston, second by Mr. Grotto to approve the appointment. Roll call was taken showing Iske, Preston, Vandermyde, Payette, Jacobs, Flikkema and Grotto all voting aye, no one voting nay. Motion carried.

Chair Payette presented the name of James Reick to be appointed to fill the vacancy in County Board District 2 for a 2 year term. Motion by Ms. Jacobs, second by Mr. Flikkema to approve the appointment. Roll call vote was called for showing Flikkema, Grotto, Vandermyde, Jacobs, Iske, Payette and Preston all voting aye, no one voting nay. Motion carried.

Judge Kane then administered the oaths and swore in the two newly appointed County Board Members.

Chair Payette presented the consent agenda:

1. Approval of the November 17th Board Meeting Minutes and the December 5th Reorganizational Meeting Minutes
2. Approval of Bills Paid in Vacation
3. Approval of Committee on Claims
4. Approval of Board Members Services

Motion by Mr. Preston, second by Mr. Grotto to approve as presented. Roll call was called for showing Vandermyde, Jacobs, Flikkema, Rieck, Grotto, Preston, Iske, Payette and Bickelhaupt all voting aye, no one voting nay. Motion carried.

TABLED ITEMS – None

SHERIFF & PROPERTY – Motion by Mr. Preston, second by Mr. Flikkema to approve the Semi-Annual Report as presented. Motion carried.

HEALTH DEPARTMENT – Motion by Mr. Flikkema, second by Ms. Jacobs to approve the hiring for a vacant nursing position. Motion carried.

EMERGENCY MANAGEMENT AGENCY REPORT – Mr. Klinefelter reported on the generator that it has been moved from the County Highway building to the Shannon Fire Station. He also reported the new UTV is in service, EMA has participated in 3 out of county events, and the most of the 14 Starcom Radios have been distributed.

STATE'S ATTORNEY – No report

TREASURER – Treasurer Hutchcraft reported that her office is working on year end, Auditors will be here in January, they are working on mobile home bills, gave an update of employee hiring and gave an update on ARPA Funds.

CIRCUIT CLERK – Clerk Hiher reported her office is preparing for the new 2023 law changes regarding possible weekend court per the new Safe-T act.

PROBATION – Marcie Arno reported her office is getting ready also for the new 2023 law changes and possible weekend court, and also reported her office received new carpet.

ASSESSOR – Colton Dimmick reported assessment change notice will be going out the following week, and they are working on finishing up for the Department of Revenue.

COUNTY CLERK & RECORDER – Motion by Mr. Preston, second by Ms. Jacobs to approve the Semi-Annual report as presented. Motion carried. Kendra Strauch then reported that per election law, permanent vote by mail cards have to be sent out again for the 2023 Consolidated Election, and those cards will be sent in January.

ANIMAL CONTROL – Joe Grim reported that he has purchased a shipping container for storage of dog food, and his kennel report was submitted in the board packet.

HIGHWAY– The monthly report was submitted in the board packet. Engineer Sara Renkes reported on her first few weeks as engineer and said things are going very well, everyone is very welcoming.

Motion by Mr. Preston, second by Mr. Grotto to approve the Resolution to appropriate MFT funds for County Engineer's salary and authorize IDOT to transfer Federal Surface Transportation Funds for one-half salary. Roll call was called for showing Preston, Jacobs, Bickelhaupt, Rieck, Grotto, Vandermyde, Iske, Payette, and Flikkema all voting aye, no one voting nay. Motion carried.

Motion by Mrs. Jacobs, second by Mr. Flikkema to approve the Resolution to appropriate MFT funds for FY-2022 County General Maintenance. Roll call vote was called for showing Payette, Rieck, Jacobs, Bickelhaupt, Flikkema, Vandermyde, Iske, Preston, and Grotto all voting aye, no one voting nay. Motion carried.

ZONING – Jeremy Hughes presented a Guest Home License for Dan Danielowski. Motion by Mr. Grotto, second by Mr. Flikkema to approve the Guest Home License application as presented. It has been recommended by Zoning Board of Appeals, all proper paperwork and notifications have been made. Discussion followed. New county board members asked procedure for issuing these permits. Roll call vote was called for showing Grotto, Flikkema,

Jacobs, Bickelhaupt, Rieck, Iske, Vandermyde, and Payette voting aye, with Preston voting nay. Motion carried.

OTHER DEPARTMENTS – No reports

AFFILIATE AND LIAISON REPORTS

Motion by Ms. Jacobs, second by Mr. Grotto to approve the following appointments for County Board Affiliates & Liaisons:

UCCI – Joe Payette

911 – Jaime Rieck

Senior Services – Keith Vandermyde

Hotel/Motel – Susan Jacobs

Carroll County Health Board – William Iske

Tri-County Opportunities Council – Ron Preston

Blackhawk Hills Regional Council (BHRCD) - Julie Bickelhaupt

BEST – Chris Flikkema

Motion carried.

LRA – No report

CEDS – No report

VAC – No report

Extension – No report

OLD BUSINESS – No report

NEW BUSINESS – Motion by Mr. Vandermyde, second by Mr. Preston to approve the Appellate Prosecutor Resolution. Motion carried.

Chair Payette brought forth the option to all board members to have a .gov email address if they so desired for county board business. He went on to say that this could be good practice in case of any Freedom of Information requests.

Motion by Mr. Preston, second by Mr. Grotto to approve a Resolution to authorize and declare Lydia Hutchcraft, the Carroll County Treasurer, a signatory for financial accounts. Motion carried.

CHAIRMAN REPORTS – No report

APPOINTMENTS – Motion by Mr. Grotto, second by Ms. Jacobs to approve the following:

911 Board

1. Matt Magill – Reappointment, Term Ending 2025
2. Jacob Helms - Replacing Tom Ritchie, Term Ending 2025
3. Becky Swietzer – Reappointment, Term Ending 2024
4. Brent Frederick – Reappointment, Term Ending 2023
5. Jim Schryver replacing Justin Despain, Term Ending 2025

Motion carried.

PUBLIC COMMENTS – Lana Soldat asked the question about the guest home license if it is a state license or just a county license. It was referred to Jeremy Hughes and his response was that it is just a county license.

EXECUTIVE SESSION – None

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

Submitted by: Kendra Strauch, Deputy Clerk & Recorder

Selection Criteria:

Vendor =

Bank =

Bills Paid in Vacation

Batch = INVEST

Due Date =

Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 011	GENERAL FUND				
Dept: 02	SUPPLIES AND RENTALS				
1742 FHN CENTRAL BUSINESS OFFICE			01102005323	PRINTING, SUPPLIES & POSTAG	\$31.00
	SN0007413792	12/19/2022	CHLOE KNALSEN		
Subtotal for Department: 02 :					\$31.00
Total for Fund: 011 :					\$6,922.17

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 04 COUNTY BOARD SERVICES					
2396	J.P. COOKE CO		01104005422	TRAVEL, DUES & SUPPLIES	\$48.05
	757374	12/19/2022	PAYETTE SIGNATURE STAMP		
Subtotal for Department: 04 :					\$48.05
Total for Fund: 011 :					\$6,922.17

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 12 COUNTY TREASURER					
3565 PEARSON	S472706	12/19/2022	01112005323 TREASURER	PRINTING & SUPPLIES	\$31.00
Subtotal for Department: 12 :					\$31.00
Total for Fund: 011 :					\$6,922.17

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 18 CORONER					
640208 NMS LABS	1194294	12/19/2022	01118006038 CORONER	AUTOPSIES	\$298.00
Subtotal for Department: 18 :					\$298.00
Total for Fund: 011 :					\$6,922.17

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 24 PUBLIC DEFENDER					
2970 EDWARD J. MITCHELL	2022 CF 40_12.8.22	12/19/2022	01124007104 ATTY FEES	DEFENDING ATTORNEY-SALARY	\$1,290.00
Subtotal for Department: 24 :					\$1,290.00
Total for Fund: 011 :					\$6,922.17

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 28 COURT EXPENSES - JUDGES					
3565 PEARSON	S472700	12/19/2022	01128005323 JUDGE	PRINTING & SUPPLIES-BOOKS/P	\$17.00
				Subtotal for Department: 28 :	\$17.00
				Total for Fund: 011 :	\$6,922.17

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 30	COUNTY ADMINISTRATOR				
1368 MICHAEL DOTY			01130005012	TRAVEL	\$50.00
	MILEAGE_12.14.22	12/19/2022	BLACKHAWK HILLS_MILEAGE REIMBRUSEMENT		
Subtotal for Department: 30 :					\$50.00
Total for Fund: 011 :					\$6,922.17

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 31 FINANCIAL SOFTWARE					
1091	COMPUTER DYNAMICS 390762	12/19/2022	01131005525 TREASURER	BACKUP SUPPORT	\$3,257.12
Subtotal for Department: 31 :					\$3,257.12
Total for Fund: 011 :					\$6,922.17

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 36 COUNTY WEB SITE					
640559 REVIZE LLC	14809	12/19/2022	01136008529 WEB HOSTING	COUNTY WEB SITE	\$1,900.00
Subtotal for Department: 36 :					\$1,900.00
Total for Fund: 011 :					\$6,922.17

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 054 COUNTY HEALTH FUND			
Dept: 00 NonDepartmental			
640705 BRIGHTSPEED		05400005085	TELEPHONE
304001747_12.23.22	12/19/2022	HEALTH DEPT	\$122.27
54144 CITY OF MT.CARROLL		05400005004	UTILITIES--ELECTRICITY & WATE
10.1.22-11.1.22	12/19/2022	HEALTH DEPT	\$79.66
54143 COMPUTER DYNAMICS OF N.W. IL.		05400005344	CONTRACTUAL
390982	12/19/2022	HEALTH DEPT	\$56.00
54117 JO CARROLL ENERGY		05400005004	UTILITIES--ELECTRICITY & WATE
10002006_12.16.22	12/19/2022	HEALTH DEPT	\$320.31
54117 JO CARROLL ENERGY		05400005085	TELEPHONE
10002007_12.16.22	12/19/2022	HEALTH DEPT	\$149.98
2614 LEAF		05400005344	CONTRACTUAL
14059256	12/19/2022	HEALTH DEPT	\$63.10
640736 MARIA KRULL		05400003142	EH FEES
REFUND_12.19.22	12/19/2022	HEALTH DEPT	\$250.00
54155 MOTOROLA SOLUTIONS, INC		05400005344	CONTRACTUAL
6976410221101	12/19/2022	HEALTH DEPT	\$24.99
54118 NICOR		05400005004	UTILITIES--ELECTRICITY & WATE
DUE 1.17.23	12/19/2022	HEALTH DEPT	\$85.12
640633 PACE ANALYTICAL SERVICES		05400005344	CONTRACTUAL
I9537585	12/19/2022	HEALTH DEPT	\$198.20
54134 QUEST DIAGNOSTICS		05400005344	CONTRACTUAL
9201453021	12/19/2022	HEALTH DEPT	\$1,083.37
54018 STEPHENSON COUNTY HEALTH DEPART.		05400005323	PRINTING, SUPPLIES & POSTAG
12622	12/19/2022	HEALTH DEPT	\$92.00

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
54018	STEPHENSON COUNTY HEALTH DEPART. DECEMBER 2022	12/19/2022	05400005382 HEALTH DEPT ADMIN SERVICES	MANAGEMENT CONTRACT	\$2,043.40
Subtotal for Department: 00 :					\$4,568.40
Total for Fund: 054 :					\$4,568.40

Selection Criteria: Vendor =
Bank =

Batch = CLERK DUES
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 13	COUNTY CLERK AND RECORDER				
640196	ZONE IV CLERKS AND RECORDRES ASSOC 2023 DUES	12/27/2022	01113005323 CO CLERK	PRINTING & SUPPLIES	\$100.00
Subtotal for Department: 13 :					\$100.00
Total for Fund: 011 :					\$100.00

Selection Criteria: Vendor =
Bank =

Batch = NICKI
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 029	VITAL RESOLUTION				
Dept: 00	NonDepartmental				
640741 NICOLE ADOLPH	12.28.22	12/28/2022	02900005441 CO CLERK / BACK INDEXING	ARCHIVING	\$425.40
Subtotal for Department: 00 :					\$425.40
Total for Fund: 029 :					\$425.40

Selection Criteria: Vendor =
Bank =

Batch = CLAIM 4297-C
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
	Fund: 014		COUNTY HIGHWAY FUND		
	Dept: 00		NonDepartmental		
640540 R&R LAWNCARE	CLAIM 4297-C	12/28/2022	01400005101	MAINTENANCE OF COUNTY HIG PLOW SNOW & TREAT Army Depot Road	\$6,000.00
				Subtotal for Department: 00	\$6,000.00
				Total for Fund: 014	\$6,000.00

Selection Criteria:

Vendor =

Bank =

Committee On Claims

Batch =

Due Date = 1/5/2023

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			
3043 MORING DISPOSAL 393111	1/5/2023	01101005003 SHERIFF	REPAIRS & MAINTENANCE \$190.25
3413 PLUNKETT'S PEST CONTROL INC. 7847250	1/5/2023	01101005003 SHERIFF	REPAIRS & MAINTENANCE \$109.94
640379 THE HOME DEPOT PRO 721095487	1/5/2023	01101005003 SHERIFF	REPAIRS & MAINTENANCE \$158.64
640379 THE HOME DEPOT PRO 721095495	1/5/2023	01101005003 SHERIFF	REPAIRS & MAINTENANCE \$570.24
640379 THE HOME DEPOT PRO 721095503	1/5/2023	01101005003 SHERIFF	REPAIRS & MAINTENANCE \$45.61
640379 THE HOME DEPOT PRO 721316818	1/5/2023	01101005003 SHERIFF	REPAIRS & MAINTENANCE \$27.56
Subtotal for Department: 01 :			\$1,102.24
Total for Fund: 011 :			\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 02 SUPPLIES AND RENTALS					
2960	MIRROR DEMOCRAT SHERIFF_11.30.22	1/5/2023	01102005323 SHERIFF / SQUAD CAR BID	PRINTING, SUPPLIES & POSTAG	\$84.00
640198	TECHNOLOGY MANAGEMENT REV. FUND T2311180	1/5/2023	01102005319 SHERIFF	RENTALS & LEASE	\$259.00
Subtotal for Department: 02 :					\$343.00
Total for Fund: 011 :					\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 03 OFFICE EQUIPMENT MAINTENANC					
4192	STERLING BUSINESS EQUIP. CENT. INV570752	1/5/2023	01103005025 ASSESSOR	OFFICE EQUIPMENT MAINTENAN	\$84.00
4192	STERLING BUSINESS EQUIP. CENT. INV571714	1/5/2023	01103005025 CIRCUIT CLERK	OFFICE EQUIPMENT MAINTENAN	\$146.95
Subtotal for Department: 03 :					\$230.95
Total for Fund: 011 :					\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND Dept: 07 ELECTIONS					
2960	MIRROR DEMOCRAT CLERK SUB 2023	1/5/2023	01107005323 CO CLERK	PRINTING, SUPPLIES & POSTAG	\$40.00
Subtotal for Department: 07 :					\$40.00
Total for Fund: 011 :					\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 12	COUNTY TREASURER				
1092	COMPUTER INFORMATION CONCEPTS PSI35595	1/5/2023	01112005323 TREASURER	PRINTING & SUPPLIES	\$300.00
3540	QUILL CORPORATION 29595602	1/5/2023	01112005323 TREASURER	PRINTING & SUPPLIES	\$21.18
3540	QUILL CORPORATION 29608349	1/5/2023	01112005323 TREASURER	PRINTING & SUPPLIES	\$103.99
3540	QUILL CORPORATION 29580296	1/5/2023	01112005323 TREASURER	PRINTING & SUPPLIES	\$11.79
Subtotal for Department: 12 :					\$436.96
Total for Fund: 011 :					\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 13 COUNTY CLERK AND RECORDER					
3565 PEARSON	LC78677 / S470231	1/5/2023	01113005323 CO CLERK	PRINTING & SUPPLIES	\$39.24
Subtotal for Department: 13 :					\$39.24
Total for Fund: 011 :					\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 19	DOG CATCHER				
134	CARROLL CO. ANIMAL CONTROL OFFICER CLAIM 1.5.23	1/5/2023	01119006072 ACO / CLEANING SUPPLIES	PETTY CASH SMALL ITEMS	\$6.45
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 1.5.23	1/5/2023	01119006039 33.7 GALLONS FUEL	AUTO TELEPHONE & SUPPLIES	\$103.59
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 1.5.23	1/5/2023	01119007055 CELL PHONE	CELL PHONE	\$20.37
640049	NATIONAL BAND & TAG COMPANY CLAIM 1.5.23	1/5/2023	01119005323 ACO / 2023 RABIES TAGS	PRINTING & SUPPLIES	\$335.80
Subtotal for Department: 19 :					\$466.21
Total for Fund: 011 :					\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 20	COUNTY SHERRIFF				
640659 AT&T MOBILITY			01120007055	CELL PHONES	\$519.40
	287318885952X12032022	1/5/2023	SHERIFF		
383 BIELEMA AUTO REPAIR & SALES			01120006044	SQUAD CAR MAINTENANCE	\$85.50
	1883	1/5/2023	SHERIFF		
640733 CGH MEDICAL CENTER			01120006085	PRISONER MEDICAL	\$50.00
	JOHN CARVELL_12.7.22	1/5/2023	SHERIFF/INMATE		
640123 CHRISTIAN W. PONALL			01120006048	TRAINING FEES	\$71.85
	REIMBURSE 1.5.23	1/5/2023	SHERIFF / TRAINING		
2614 LEAF			01120005323	OFFICE SUPPLIES	\$198.95
	14105499	1/5/2023	SHERIFF		
3540 QUILL CORPORATION			01120005323	OFFICE SUPPLIES	\$220.11
	29475479	1/5/2023	SHERIFF		
32003 UNIFORM DEN EAST, INC			01120006046	UNIFORMS	\$193.93
	83923	1/5/2023	SHERIFF		
Subtotal for Department: 20 :					\$1,339.74
Total for Fund: 011 :					\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND Dept: 24 PUBLIC DEFENDER					
640170 DAVID WEISSMILLER	2021JA5_12.22.22	1/5/2023	01124007104 ATTY FEES	DEFENDING ATTORNEY-SALARY	\$75.00
Subtotal for Department: 24 :					\$75.00
Total for Fund: 011 :					\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 011 GENERAL FUND			
Dept: 26 STATES ATTORNEY			
640048 Aaron Kaney		01126005014	EDUCATION
REIMBURSE_1.5.23	1/5/2023	ST ATTY WINTER CONFERENCE	\$277.02
640048 Aaron Kaney		01126005012	TRAVEL
REIMBURSE_1.5.23	1/5/2023	ST ATTY WINTER CONFERENCE	\$145.00
640048 Aaron Kaney		01126005012	TRAVEL
REIMBURSE_1.5.23	1/5/2023	ST ATTY WINTER CONFERENCE	\$79.72
640048 Aaron Kaney		01126005010	DUES
ARDC REG FEES	1/5/2023	ST ATTY	\$385.00
640162 AXON ENTERPRISE INC		01126005183	DIGITAL EVIDENCE PROGRAM
INUS120014	1/5/2023	ST ATTY	\$3,311.96
640646 CHRISTOPHER PICKARD		01126005010	DUES
ARDC REG FEE	1/5/2023	ST ATTY	\$121.00
640738 MCHENRY COUNTY SHERIFF CIVIL PROCESS		01126005341	OTHER EXPENDITURES
CV-22-007399	1/5/2023	ST ATTY	\$46.65
4150 STATE'S ATTORNEYS APPELLATE		01126007064	APPELLATE PROSECUTOR
2023 MATCHING FUNDS	1/5/2023	ST ATTY	\$7,000.00
4192 STERLING BUSINESS EQUIP. CENT.		01126005323	PRINTING & SUPPLIES
INV570774	1/5/2023	ST ATTY	\$73.97
Subtotal for Department: 26 :			\$11,440.32
Total for Fund: 011 :			\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 27	CIRCUIT CLERK				
3540	QUILL CORPORATION 29626234	1/5/2023	01127005323 CIRCUIT CLERK	PRINTING & SUPPLIES	\$161.30
				Subtotal for Department: 27 :	\$161.30
				Total for Fund: 011 :	\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 28 COURT EXPENSES - JUDGES					
640740 MARY ELLEN KUSIBAB	400-15-101	1/5/2023	01128005341 COURT / TRANSCRIPTION	OTHER EXPENDITURES	\$80.75
3540 QUILL CORPORATION	29444150	1/5/2023	01128005323 JUDGE	PRINTING & SUPPLIES-BOOKS/P	\$35.03
Subtotal for Department: 28 :					\$115.78
Total for Fund: 011 :					\$17,476.42

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND Dept: 29 COUNTY EDUCATION SVCS REGIO					
690	REGIONAL OFFICE OF EDUCATION GEN FUND NOV 2022	1/5/2023	01129007102 CARROLL COUNTY	SHARED COSTS - JO DAVIES & S	\$1,685.68
Subtotal for Department: 29 :					\$1,685.68
Total for Fund: 011 :					\$17,476.42

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			
2040 CARROLL COUNTY HIGHWAY DEPT. CLAIM 2136	1/5/2023	01300005114 CE & PE FOR SECTION	AID TO TWPS IN BLDING BRIDGE \$737.34
2040 CARROLL COUNTY HIGHWAY DEPT. CLAIM 2136	1/5/2023	01300005112 CE & PE FOR SECTION	REIMBURSEMENTS \$751.10
2527 K & G LANDSCAPING CLAIM 2137	1/5/2023	01300008552 SEEDING/EROSION CONTROL FOR CULVERT	CAPITAL OUTLAY \$1,200.00
2364 MINT D. JILDERDA CLAIM 2140	1/5/2023	01300005112 EQUIPMENT FEES FOR CULVERT REPAIR	REIMBURSEMENTS \$100.00
2364 MINT D. JILDERDA CLAIM 2140	1/5/2023	01300005114 EQUIPMENT FEES FOR CULVERT REPAIR	AID TO TWPS IN BLDING BRIDGE \$100.00
3790 SALEM TOWNSHIP CLAIM 2138	1/5/2023	01300005114 LABOR FOR CULVERT REPAIR	AID TO TWPS IN BLDING BRIDGE \$850.00
3790 SALEM TOWNSHIP CLAIM 2139	1/5/2023	01300005112 EQUIPMENT FEES FOR CULVERT REPAIR	REIMBURSEMENTS \$994.88
3790 SALEM TOWNSHIP CLAIM 2139	1/5/2023	01300005114 EQUIPMENT FEES FOR CULVERT REPAIR	AID TO TWPS IN BLDING BRIDGE \$994.89
3790 SALEM TOWNSHIP CLAIM 2138	1/5/2023	01300005112 LABOR FOR CULVERT REPAIR	REIMBURSEMENTS \$850.00
4790 WENDLER ENGINEERING SERVICES CLAIM 2141	1/5/2023	01300005112 PROF SERVICES	REIMBURSEMENTS \$9,880.36
Subtotal for Department: 00 :			\$16,458.57
Total for Fund: 013 :			\$16,458.57

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 014 COUNTY HIGHWAY FUND Dept: 00 NonDepartmental			
435 BONNELL INDUSTRIES INC CLAIM 4298-C	1/5/2023	01400005101 PLOW BOLTS	MAINTENANCE OF COUNTY HIG \$238.88
500 COUNTY BRIDGE FUND CLAIM 4298-C	1/5/2023	01400003155 INCORRECT BILLING AMOUNT	FROM BRIDGE AID FUNDS \$3,890.68
500 COUNTY BRIDGE FUND CLAIM 4298-C	1/5/2023	01400003155 INCORRECT BILLING AMOUNT	FROM BRIDGE AID FUNDS \$7,965.20
640737 DAN'S OVERHEAD DOORS AND MOORE CLAIM 4298-C	1/5/2023	01400005105 REPAIR TO GARAGE DOOR	GARAGE OPERATION & MAINTEN \$250.31
640534 HELM TRUCK AND EQUIPMENT CLAIM 4298-C	1/5/2023	01400005103 AIR DRYER FOR #59	HIGHWAY EQUIPMENT MAINTEN \$175.00
2043 MARTY HOCKMAN CLAIM 4298-C	1/5/2023	01400005104 BOOTS/WINTER WEAR	MATERIALS, STORES & SUPPLIE \$324.24
3030 MONROE TRUCK EQUIPMENT CLAIM 4298-C	1/5/2023	01400005103 SPINNER PUMP	HIGHWAY EQUIPMENT MAINTEN \$460.85
3043 MORING DISPOSAL CLAIM 4298-C	1/5/2023	01400005105 GARBAGE COLLECTION	GARAGE OPERATION & MAINTEN \$75.00
3411 PLANET EARTH ANTIFREEZE CLAIM 4298-C	1/5/2023	01400005104 ANTIFREEZE/WASHER SOLVENT	MATERIALS, STORES & SUPPLIE \$224.50
4577 U.S. CELLULAR CLAIM 4298-C	1/5/2023	01400005112 ACO CELLPHONE CHARGES	REIMBURSEMENTS \$20.37
4577 U.S. CELLULAR CLAIM 4298-C	1/5/2023	01400005109 NEW CELL PHONE FOR CO ENG	ADMINISTRATIVE \$210.82

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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Subtotal for Department: 00 : **\$13,835.85**

Total for Fund: 014 : **\$13,835.85**

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 015	TOWNSHIP MOTOR FUEL T				
Dept: 00	NonDepartmental				
4780 WOODLAND TOWNSHIP			01500005120	MAINT/CONSTRUCTION - ROADS	\$3,148.77
	CLAIM 7714-MT	1/5/2023	EQUIPMENT RENTAL 2022		
Subtotal for Department: 00 :					\$3,148.77
Total for Fund: 015 :					\$3,148.77

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 019	FICA OR SOCIAL SECURIT				
Dept: 00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION SS LEVY NOV 2022	1/5/2023	01900005131 CARROLL COUNTY	SUPERINTENDENT SHARE TRUS	\$108.20
Subtotal for Department: 00 :					\$108.20
Total for Fund: 019 :					\$108.20

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 020	IMRF FUND				
Dept: 00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION IMRF LEVY NOV 2022	1/5/2023	02000005129 CARROLL COUNTY	SUPERINTENDENT SHARE TRUS	\$103.22
				Subtotal for Department: 00 :	\$103.22
				Total for Fund: 020 :	\$103.22

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 023 COUNTY RECORDER FEES					
Dept: 00 NonDepartmental					
1660	FIDLAR TECHNOLOGIES 0893617-IN	1/5/2023	02300005445 CO CLERK / BASTION-AVID HOSTING JAN-MAR 2023	BASTION SYSTEM CLOUD BACK-	\$850.00
1660	FIDLAR TECHNOLOGIES 0231870-IN	1/5/2023	02300005181 CO CLERK / NOV LAREDO USAGE	ONLINE EXPENSES	\$942.63
Subtotal for Department: 00 :					\$1,792.63
Total for Fund: 023 :					\$1,792.63

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 027 ANIMAL CONTROL					
Dept: 00 NonDepartmental					
27012	ILLINOIS ANIMAL CONTROL ASSOC. CLAIM 1/5/23	1/5/2023	02700005010 ACO / ANNUAL DUES	DUES	\$50.00
640742	UNITED RENTALS CLAIM 1.5.23	1/5/2023	02700005380 ACO / STORAGE CONTAINER	CAPITAL EXPENDITURES	\$4,035.00
Subtotal for Department: 00 :					\$4,085.00
Total for Fund: 027 :					\$4,085.00

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 029 VITAL RESOLUTION Dept: 00 NonDepartmental					
1660 FIDLAR TECHNOLOGIES	0893617-IN	1/5/2023	02900005445 CO CLERK / BASTION-AVID HOSTING JAN-MAR 2023	BASTION SYSTEM CLOUD BACK-	\$1,800.00
Subtotal for Department: 00 :					\$1,800.00
Total for Fund: 029 :					\$1,800.00

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 032 PROBATION SERVICE FEE					
Dept: 00 NonDepartmental					
3598	REDWOOD TOXICOLOGY LAB 002868202211	1/5/2023	03200007069 PROBATION	DRUG TESTING	\$30.35
Subtotal for Department: 00 :					\$30.35
Total for Fund: 032 :					\$30.35

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 034 LIABILITY INSURANCE FUN Dept: 00 NonDepartmental					
3671	COUNTIES OF IL. MANAGEMENT AGENCY DUE JAN 20, 2023	1/5/2023	03400005375 CARROLL COUNTY	PROPERTY & CAS INSURANCE	\$136,689.00
Subtotal for Department: 00 :					\$136,689.00
Total for Fund: 034 :					\$136,689.00

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 041 COUNTY 911 ETSB FUND					
Dept: 00 NonDepartmental					
640705 BRIGHTSPEED	304040318_DUE 1.17.23	1/5/2023	04100005373 ETSB	NETWORKING & TELEPHONE	\$136.86
Subtotal for Department: 00 :					\$136.86
Total for Fund: 041 :					\$136.86

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 054	COUNTY HEALTH FUND				
Dept: 00	NonDepartmental				
54119 KITTY JOHN ENTERPRISES			05400005004	UTILITIES--ELECTRICITY & WATE	\$112.50
	OCT-DEC2022	1/5/2023	HEALTH DEPT		
54119 KITTY JOHN ENTERPRISES			05400005004	UTILITIES--ELECTRICITY & WATE	\$112.50
	JAN-FEB2023	1/5/2023	HEALTH DEPT		
640693 M45 MARKETING SERVICES INC			05400005344	CONTRACTUAL	\$4,329.72
	16096	1/5/2023	HEALTH DEPT		
640615 REX A. KREUDER			05400005012	TRAVEL	\$86.25
	MILEAGE 12.14.22	1/5/2023	HEALTH DEPT / NIPARC MEETING		
54008 Stericycle			05400005344	CONTRACTUAL	\$82.42
	4011435313	1/5/2023	HEALTH DEPT		
Subtotal for Department: 00 :					\$4,723.39
Total for Fund: 054 :					\$4,723.39

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 084 CORONA VIRUS RELIEF FU Dept: 00 NonDepartmental					
2373 JOHNSON CONTROLS	CB1008388	1/5/2023	08400005561 COURTHOUSE HVAC UPGRADE	HVAC	\$122,800.80
Subtotal for Department: 00 :					\$122,800.80
Total for Fund: 084 :					\$122,800.80

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$17,476.42
013	BRIDGE AID FUND	\$16,458.57
014	COUNTY HIGHWAY FUND	\$13,835.85
015	TOWNSHIP MOTOR FUEL	\$3,148.77
019	FICA OR SOCIAL SECURIT	\$108.20
020	IMRF FUND	\$103.22
023	COUNTY RECORDER FEES	\$1,792.63
027	ANIMAL CONTROL	\$4,085.00
029	VITAL RESOLUTION	\$1,800.00
032	PROBATION SERVICE FEE	\$30.35
034	LIABILITY INSURANCE FU	\$136,689.00
041	COUNTY 911 ETSB FUND	\$136.86
054	COUNTY HEALTH FUND	\$4,723.39
084	CORONA VIRUS RELIEF F	\$122,800.80
	Total:	\$323,189.06