REVISED AGENDA
JO DAVIESS COUNTY BOARD
Tuesday, May 12, 2026 at 7:00 PM

Courthouse - 3rd Floor Board Room
330 North Bench Street, Galena, IL 61036

Join Zoom

Phone: 309-205-3325
Phone: 312-626-6799
Meeting ID: 986 3632 5254
Password: 229369

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Invocation & Thought for the Day

V. Consent Agenda

A. Minutes Approval

1. County Board minutes from the April 13, 2026, County Board meeting

B. Appointments/Resignations

1. Reappointment of Larry Wiedenheft to the Jo Daviess County Board of Review for a two-year term beginning on June 1, 2026 and ending May 31, 2028
2. Reappointment of Steve Stadel to serve as a trustee for Scales Mound Fire Protection District for a three-year term beginning May 1, 2026 and ending April 30, 2029
3. Reappointment of Andrew Berlage to serve as a trustee for Galena Rural Fire Protection District for a three-year term beginning May 1, 2026 and ending April 30, 2029
4. Reappointment of Steve Keeffer to serve on the Upper Mississippi River International Port District for a three-year term beginning June 1, 2026, and ending May 31, 2029
5. Reappointment of Helen Kilgore to the Emergency Telephone System Board (ETSB) for a three-year term beginning May 1, 2026, and ending April 30, 2029
6. Reappointment of Jeff Wood to the Emergency Telephone System Board (ETSB) for a three-year term beginning May 1, 2026, and ending April 30, 2029

C. Contracts/Agreements/Petitions

D. Ordinances/Resolutions/Proclamations

E. Reports/Correspondence

1. City of Galena-Letter of Opposition to Proposed Zoning Amendments
2. April 2026 County Clerk Financial Report
3. April 2026 Pending State's Attorney Cases

4. March 2026 Galena Country Tourism Reports

F. Claims

1. Claims approval in the amount of **$1,017,088.43** as follows:

i. **$898,982.45** (Regular Claims)
ii. **$2,791.00** (Claims associated w/ LIT's)
iii. **$19,513.83** (Claims associated w/ IFT's)
iv. **$47,191.32** (GGMI Hotel/Motel Tax Reimbursement)
v. **$11,354.17** (Contingency)
vi. **$37,255.66** (IMRF Accelerated Pay)

G. Line Item Transfers

1. FY2026 Line-Item Transfers over $500.00:

i. **$2,100.00** from 001-41122-720 Inmate Mental Health Services to 001-41122-702 Professional Service

End of Consent Agenda

VI. Citizens' Comments

In accordance with Section 1-5-22 of the Jo Daviess County Code of Ordinances, members of the public may speak during the designated public comment period. Speakers must state their name and address for the record and limit comments to three (3) minutes. Remarks must be respectful, relevant to County business, and directed to the Board as a whole. Questions must go through the presiding officer. It is the policy of the County Board to not allow public comment on those agenda items coming to the board from a public hearing where sworn testimony was taken. Those wishing to comment on these items should attend and speak at the public hearings.

VII. Unfinished Business

VIII. New Business & Committee Reports

A. Letter of resignation from Kathy Phillips, Clerk of the Circuit Court, effective August 3, 2026

B. Social & Environmental

C. Executive

1. Consideration of a recommendation to approve an Ordinance Establishing Salaries of Elected Officials County Clerk and Recorder, County Treasurer, and Clerk of the Circuit Court *(Recommendation of the Executive Committee meeting held on May 4, 2026)*

2. Consideration of a recommendation to approve a Resolution Amending R2025-21 to Authorize FY2026 Loans to Transit Fund (071) from Contingency Fund (016) *(Recommendation of the Executive Committee meeting held on May 4, 2026)*

3. Consideration of a recommendation to approve a Resolution to Establish the Governance Framework for County Board Committee Structure and Providing for the Appointment of Committee Chairs *(Recommendation of the Executive Committee meeting held on May 4, 2026)*

4. Consideration of a recommendation to approve a County Board Standing & Special Committee Governance Policy *(Recommendation of the Executive Committee meeting held on May 4, 2026)*

D. Information & Technology

E. Public Works

1. Consideration of a recommendation to approve rescinding the motion to approve General Maintenance Bids for County Material for FY2026 as highlighted and presented, passed on April 13, 2026 *(Recommendation of the Public Works Committee meeting held on April 27, 2026)*

2. Consideration of a recommendation to approve rescinding the motion to approve General Maintenance Bids for Township Material for FY2026 as highlighted and presented, passed on April 13, 2026 *(Recommendation of the Public Works Committee meeting held on April 27, 2026)*

3. Consideration of a recommendation to approve an engineering agreement with Willett, Hofmann & Associates for the replacement of structure 043-3022 (Massbach Road) at a cost not to exceed $108,869.00 *(Recommendation of the Public Works Committee meeting held on April 27, 2026)*

4. Consideration of a recommendation to approve the General Maintenance Bids for County Material for FY2026 *(Possible recommendation of the Public Works Committee meeting held on May 12, 2026)*

5. Consideration of a recommendation to approve the General Maintenance Bids for Township Material for FY2026 *(Possible recommendation of the Public Works Committee meeting held on May 12, 2026)*

6. Consideration of a recommendation to approve a Resolution Committing to Vision Zero in Jo Daviess County, Illinois *(Possible recommendation of the Public Works Committee meeting held on May 12, 2026)*

7. Consideration of a recommendation to approve a Resolution Authorizing Application to the United States Department of Transportation to Fund a Roundabout to Reduce Traffic Fatalities & Injuries *(Possible recommendation of the Public Works Committee meeting held on May 12, 2026)*

F. Law & Courts

G. Finance

1. The fund balance for the Contingency Fund (016) on March 31, 2026, was **$687,370.70.**

H. Planning Commission/Building Code of Appeals

I. Development & Planning

J. Legislative

IX. Other Committees & Boards

X. Closed Session

A. Personnel section 2(c)1
"The appointment, employment, compensation, discipline, performance, or dismissal of specific

employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity."

B. Collective bargaining section 2(c)2

"Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees."

C. Purchase/lease property section 2(c)5

"The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired."

D. Pursuant to 5 ILCS Litigation Section 120/2(c)11

"Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting."

XI. Reconvene to Open Session

XII. Possible Actions as a Result of Closed Session

XIII. Board Member Concerns

XIV. Citizens' Comments

XV. Adjourn

Next County Board meeting: Tuesday, June 9, 2026 at 7:00 p.m.

JO DAVIESS COUNTY
COUNTY BOARD
MEETING MINUTES
APRIL 13, 2026

I. Call to Order

Jo Daviess County Chairperson LaDon Trost called the meeting to order at 7:00 PM on Monday, April 13, 2026 in the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.

II. Roll Call

Roll Call was answered as follows: Present – Dianne Allendorf, Peggy Bastian, Daisha Boehm, Michael Dittmar, Diane Gallagher, Lynn Gallagher, John Grizzoffi, Joseph Heitkamp, Robert Heuerman, Michael Holt, John Lang, Logan Noe, John Schultz, LaDon Trost. Present: 14. Present electronically – Jacob Ambrosia and John Creighton. Present electronically: 2. Absent – Steve Endress. Absent: 1.

State's Attorney Chris Allendorf was also present electronically.

III. Pledge of Allegiance

The Pledge of Allegiance was led by Chairperson Trost.

IV. Invocation & Thought for the Day

The Invocation & Thought for the Day was given by Joseph Heitkamp.

V. Consent Agenda

A motion to approve Consent Agenda with the removal of item V.A.1. was made by Dianne Allendorf and seconded by John Schultz.
The motion carried by roll call vote. Ayes – Dianne Allendorf, Jacob Ambrosia, Peggy Bastian, Daisha Boehm, John Creighton, Diane Gallagher, Lynn Gallagher, John Grizzoffi, Joseph Heitkamp, Robert Heuerman, Michael Holt, John Lang, Logan Noe, John Schultz, LaDon Trost. Ayes: 15. Nays – None. Nays: 0. Abstain – Michael Dittmar. Abstain: 1. Absent – Steve Endress. Absent: 1.

A. Minutes Approval

1. **This item will be removed from the Consent Agenda and taken up as a separate action item:** County Board minutes from the March 10, 2026, County Board meeting

2. County Board meeting minutes from the March 25, 2026 County Board Special Meeting – Public Hearing

B. Appointments/Resignations

1. Reappointment of William Hayes to serve as a trustee for Elizabeth Community Fire Protection District for a three-year term beginning May 1, 2026 and ending April 30, 2029

2. Reappointment of Kerry "Nick" Tranel to serve as a trustee for Dunleith-Menominee Fire Protection District for a three-year term beginning May 1, 2026 and ending April 30, 2029

C. Contracts/Agreements/Petitions

D. Ordinances/Resolutions/Proclamations

1. May 2026 Motorcycle Awareness Month Proclamation

E. Reports/Correspondence

1. March 2026 Pending State's Attorney Cases
2. February 2026 Galena Country Tourism Reports
3. March 2026 County Clerk Financial Report

F. Claims

1. Claims approval in the amount of **$997,510.55** as follows:

   i. **$679,167.58** (Regular Claims)
   ii. **$6,338.38** (Claims associated w/ LIT's)
   iii. **$234,679.75** (Claims associated w/ IFT's)
   iv. **$10,172.00** (Contingency)
   v. **$67,152.84** (GGMI Hotel/Motel Tax Reimbursement)

G. Line Item Transfers

1. FY2026 Line-Item Transfers over $500.00:

   i. **$2,892.45** from 059-46174-810 Equipment to 059-46174-820 Vehicles

End of Consent Agenda

VI. Approval of Minutes

A. County Board minutes of the March 10, 2026 County Board meeting as amended to reflect the following corrections due to a voided check: Item V.F.1. "Claims approval in the amount of $525,627.21" and Item V.F.1.i. "$433,679.99 (Regular Claims)"

A motion to approve County Board minutes of the March 10, 2026 County Board meeting as amended to reflect the following corrections due to a voided check: Item V.F.1. "Claims approval in the amount of **$525,627.21**" and Item V.F.1.i. "**$433,679.99** (Regular Claims)" was made by Dianne Allendorf and seconded by John Lang.
The motion carried by voice vote.

VII. Citizens' Comments

There were no citizens' comments at this time.

VIII. Unfinished Business

IX. New Business & Committee Reports

A. Legislative

1. Consideration of a recommendation to send a letter of support for SB3109 — County CD-Spending Thresholds *(Recommendation of the Legislative Committee meeting held on March 12, 2026)*

A committee motion to approve sending a letter of support for SB3109 — County CD-Spending Thresholds was seconded by John Lang.
The motion carried by voice vote.

2. Consideration of a recommendation to send a letter of opposition to SB3552 — Citizens' Empowerment *(Recommendation of the Legislative Committee meeting held on March 12, 2026)*

A committee motion to approve sending a letter of opposition to SB3552 — Citizens' Empowerment was seconded by John Lang.
The motion carried by voice vote.

3. Consideration of a recommendation to send a letter of opposition to SB3621— Loc Gov Officer's Salary *(Recommendation of the Legislative Committee meeting held on March 12, 2026)*

A committee motion to approve sending a letter of opposition to SB3621— Loc Gov Officer's Salary was seconded by John Lang.
The motion carried by voice vote.

4. Consideration of a recommendation to send a letter of support for SB2750 — Prop TX-Police Spouse *(Recommendation of the Legislative Committee meeting held on March 12, 2026)*

A committee motion to approve sending a letter of support for SB2750 — Prop TX-Police Spouse was seconded by John Lang.
The motion carried by voice vote.

5. Consideration of a recommendation to send a letter of support for SB3088 - Elec CD-Polling Places *(Recommendation of the Legislative Committee meeting held on March 12, 2026)*

A committee motion to approve sending a letter of support for SB3088 - Elec CD-Polling Places was seconded by John Lang.
The motion carried by roll call vote. Ayes – Dianne Allendorf, Jacob Ambrosia, Peggy Bastian, Daisha Boehm, John Creighton, Michael Dittmar, Diane Gallagher, Lynn Gallagher, John Grizzoffi, Joseph Heitkamp, Robert Heuerman, Michael Holt, John Lang, Logan Noe, John Schultz, LaDon Trost. Ayes: 16. Nays – None. Nays: 0. Absent – Steve Endress. Absent: 1.

B. Social & Environmental

1. Consideration of a recommendation to approve the dissolution of P2021-1 JDC Plan for COVID19 Exposure, Prevention, Preparedness, and Response Policy *(Recommendation of the Social & Environmental Committee meeting held on March 19, 2026)*

A committee motion to approve the dissolution of P2021-1 JDC Plan for COVID19 Exposure, Prevention, Preparedness, and Response Policy was seconded by Lynn Gallagher.
The motion carried by voice vote.

2. Discussion and possible action to approve a Resolution Recognizing May 2026 as Mental Health Awareness Month *(Not a recommendation of the Social & Environmental Committee meeting held on March 19, 2026)*

A motion to approve a Resolution Recognizing May 2026 as Mental Health Awareness Month was made by Lynn Gallagher and seconded by Logan Noe.

C. Executive

1. Consideration of a recommendation to approve a County Board Technology Equipment Policy to supersede P2009-3 Paperless Packet Policy *(Recommendation of the Executive Committee meeting held on April 6, 2026)*

A committee motion to approve a County Board Technology Equipment Policy to supersede P2009-3 Paperless Packet Policy was seconded by John Creighton.
The motion carried by voice vote with a nay vote recorded by John Lang.

2. Consideration of a recommendation to approve an Ordinance Amending the Code of Ordinances Title 1 Administration, Chapter 5 County Board Organization and Operation Meetings; Rules of Order and Procedure, Section 21 Committees *(Recommendation of the Executive Committee meeting held on April 6, 2026)*

A committee motion to approve an Ordinance Amending the Code of Ordinances Title 1 Administration, Chapter 5 County Board Organization and Operation Meetings; Rules of Order and Procedure, Section 21 Committees was seconded by John Creighton.
The motion carried by roll call vote. Ayes – Dianne Allendorf, Jacob Ambrosia, Peggy Bastian, Daisha Boehm, John Creighton, Michael Dittmar, Diane Gallagher, Lynn Gallagher, John Grizzoffi, Joseph Heitkamp, Robert Heuerman, Michael Holt, Logan Noe, LaDon Trost. Ayes: 14. Nays – John Lang, John Schultz. Nays: 2. Absent – Steve Endress. Absent: 1.

D. Information & Technology

The committee had no business to bring before the board.

E. Public Works

1. Consideration of a recommendation to approve the General Maintenance Bids for County Material for FY2026 as highlighted and presented *(Recommendation of the Public Works Committee meeting held on April 6, 2026)*

A committee motion to approve the General Maintenance Bids for County Material for FY2026 as highlighted and presented was seconded by John Grizzoffi.
The motion carried by voice vote.

2. Consideration of a recommendation to approve the General Maintenance Bids for Township Material for FY2026 as highlighted and presented *(Recommendation of the Public Works Committee meeting held on April 6, 2026)*

A committee motion to approve the General Maintenance Bids for Township Material for FY2026 as highlighted and presented was seconded by John Grizzoffi.
The motion carried by voice vote.

F. Law & Courts

1. Consideration of a recommendation to approve Intergovernmental Agreements with the City of East Dubuque, City of Galena, Village of Elizabeth, Village of Hanover, Village of Stockton, Village of Warren, Apple Canyon Lake Property Owner's Association, and Galena Territory Association to allow participation in the Emergency Alert System under the County's service agreement with the system provider *(Possible recommendation of the Law & Courts Committee meeting held on April 9, 2026)*

A committee motion to approve Intergovernmental Agreements with the City of East Dubuque, City of Galena, Village of Elizabeth, Village of Hanover, Village of Stockton, Village of Warren, Apple Canyon Lake Property Owner's Association, and Galena Territory Association to allow participation in the Emergency Alert System under the County's service agreement with the system provider was seconded by Dianne Allendorf.
The motion carried by voice vote.

2. Consideration of a recommendation to approve an Intergovernmental Agreement with Winnebago County to provide detention services *(Possible recommendation of the Law & Courts Committee meeting held on April 9, 2026)*

A committee motion to approve an Intergovernmental Agreement with Winnebago County to provide detention services was seconded by Dianne Allendorf.
The motion carried by voice vote.

G. Finance

1. The fund balance for the Contingency Fund (016) on February 28, 2026, was **$686,947.24.**

2. Consideration of a recommendation to approve a Resolution amending R2022-20 Regarding Depositories of Public Funds by substitution, replacing the list of approved depositories with the updated list as presented *(Recommendation of the Finance, Tax, & Budgets Committee meeting held on March 26, 2026)*

A committee motion to approve a Resolution amending R2022-20 Regarding Depositories of Public Funds by substitution, replacing the list of approved depositories with the updated list as presented

was seconded by John Creighton.
The motion carried by roll call vote. Ayes – Dianne Allendorf, Jacob Ambrosia, Peggy Bastian, Daisha Boehm, John Creighton, Michael Dittmar, Diane Gallagher, Lynn Gallagher, John Grizzoffi, Joseph Heitkamp, Robert Heuerman, Michael Holt, John Lang, Logan Noe, John Schultz, LaDon Trost. Ayes: 16. Nays – None. Nays: 0. Absent – Steve Endress. Absent: 1.

3. Consideration of a recommendation to approve revising P2022-3 Investment Policy *(Recommendation of the Finance, Tax, & Budgets Committee meeting held on March 26, 2026)*

A committee motion to approve revising P2022-3 Investment Policy was seconded by John Schultz.
The motion carried by voice vote.

4. Consideration of a recommendation to approve revising P2024-1 Fixed Asset Management Policy *(Recommendation of the Finance, Tax, & Budgets Committee meeting held on March 26, 2026)*

A committee motion to approve revising P2024-1 Fixed Asset Management Policy was seconded by John Schultz.
The motion carried by voice vote.

5. Consideration of a recommendation to adopt an Outstanding Check Policy *(Recommendation of the Finance, Tax, & Budgets Committee meeting held on March 26, 2026)*

A committee motion to adopt an Outstanding Check Policy was seconded by John Schultz.
The motion carried by voice vote.

6. Consideration of a recommendation to approve adopting a Fund Balance and Net Position Policy *(Recommendation of the Finance, Tax, & Budgets Committee meeting held on March 26, 2026)*

A committee motion to approve adopting a Fund Balance and Net Position Policy was seconded by John Schultz.
The motion carried by voice vote.

7. Consideration of a recommendation to approve a Resolution Amending the Fund Description for the Emergency Services Fund (066) *(Recommendation of the Finance, Tax, & Budgets Committee meeting held on March 26, 2026)*

A committee motion to approve a Resolution Amending the Fund Description for the Emergency Services Fund (066) was seconded by John Schultz.
The motion carried by roll call vote. Ayes – Dianne Allendorf, Jacob Ambrosia, Peggy Bastian, Daisha Boehm, John Creighton, Michael Dittmar, Diane Gallagher, John Grizzoffi, Joseph Heitkamp, Robert Heuerman, Michael Holt, John Lang, Logan Noe, John Schultz, LaDon Trost. Ayes: 15. Nays – None. Nays: 0. Abstain – Lynn Gallagher. Abstain: 1. Absent – Steve Endress. Absent: 1.

8. Discussion and possible action to approve a Resolution to Authorize Payment of FY2026 Mandatory Accelerated Payments to the Illinois Municipal Retirement Fund

(IMRF) from the Contingency Fund (016) to be Reimbursed in FY2027 from the Municipal Retirement Fund (013) *(Not a recommendation of the Finance, Tax, & Budgets Committee meeting held on March 26, 2026)*

A motion to move discussion and possible action to approve a Resolution to Authorize Payment of FY2026 Mandatory Accelerated Payments to the Illinois Municipal Retirement Fund (IMRF) from the Contingency Fund (016) to be Reimbursed in FY2027 from the Municipal Retirement Fund (013) back to the Finance Committee was made by Michael Dittmar and was seconded by Peggy Bastian.
The motion carried by roll call vote. Ayes – Dianne Allendorf, Jacob Ambrosia, Peggy Bastian, Daisha Boehm, John Creighton, Michael Dittmar, Diane Gallagher, Lynn Gallagher, John Grizzoffi, Joseph Heitkamp, Robert Heuerman, Michael Holt, John Lang, Logan Noe, John Schultz, LaDon Trost. Ayes: 16. Nays – None. Nays: 0. Absent – Steve Endress. Absent: 1.

H. Planning Commission/Building Code of Appeals

1. Discussion and possible action to approve the Preliminary/Final Plat of "Lot 1 of Andy Berlage's Addition" (Case 26-14); Scharpf Family Farm LLC/Donna Berlage (390 S Pilot Knob RD, Galena, IL 61036) & Debra Manders (1720 26thST NW, Cedar Rapids, IA 52405), owners; and Andrew Berlage (390 S Pilot Knob RD, Galena, IL 61036), petitioner. Property located at 578 S Pilot Knob RD, Galena, IL 61036. Zoned: Agricultural (AG).

A motion to approve the Preliminary/Final Plat of "Lot 1 of Andy Berlage's Addition" (Case 26-14); Scharpf Family Farm LLC/Donna Berlage (390 S Pilot Knob RD, Galena, IL 61036) & Debra Manders (1720 26thST NW, Cedar Rapids, IA 52405), owners; and Andrew Berlage (390 S Pilot Knob RD, Galena, IL 61036), petitioner. Property located at 578 S Pilot Knob RD, Galena, IL 61036. Zoned: Agricultural (AG). was made by Michael Dittmar and seconded by Daisha Boehm.
The motion carried by roll call vote. Ayes – Dianne Allendorf, Jacob Ambrosia, Peggy Bastian, Daisha Boehm, John Creighton, Michael Dittmar, Diane Gallagher, Lynn Gallagher, John Grizzoffi, Joseph Heitkamp, Robert Heuerman, Michael Holt, John Lang, Logan Noe, John Schultz, LaDon Trost. Ayes: 16. Nays – None. Nays: 0. Absent – Steve Endress. Absent: 1.

I. Development & Planning

1. Consideration of a recommendation to approve a revised Revolving Loan Application *(Recommendation of the Development & Planning Committee meeting held on March 24, 2026)*

A committee motion to approve a revised Revolving Loan Application was seconded by Diane Gallagher.
The motion carried by voice vote.

X. Other Committees & Boards

There were no reports by other committees or boards at this time.

XI. Closed Session

There was no need for closed session.

XII. Possible Actions as a Result of Closed Session

There was no action as a result of closed session.

XIII. Board Member Concerns

There were no board member concerns at this time.

XIV. Citizens' Comments

Andy Berlage thanked the Board for approval of his item (IX.H.1.) on the agenda.

XV. Adjourn

A motion to Adjourn was made by John Schultz and seconded by John Lang.

Chairperson Trost adjourned the meeting at 7:53 p.m. until 7:00 p.m. Tuesday May 12, 2026 at the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.

Dana Timmerman

Dana Timmerman, County Clerk

CHIEF COUNTY ASSESSMENT OFFICE
JO DAVIESS COUNTY, IL

330 N Bench St
Galena IL 61036
815.777.1016
assessor@jodaviesscountyil.gov
www.jodaviesscountyil.gov/assessments

Meeting Date:	Tuesday, May 12, 2026
Subject:	Board of Review appointment
Agenda Item:	Re-appointments
Recommendation:	Approval is recommended from the County CCAO
Fiscal Impact:	None/no change
Staff Contact:	Laura Edmonds, Chief County Assessment Officer

Board of Review re-appointments (2-year staggered term – June-May):
Larry Wiedenheft is presently a Jo Daviess County Board of Review member, serving a 2-year staggered term. His appointment will come to an end on May 31, 2026. Mr. Wiedenheft is keen to continue serving as a member of the county's Board of Review.

Re-appointment dates are as follows:

- Re-appoint Mr. Larry Wiedenheft to the Jo Daviess County Board of Review for a two-year term commencing on June 1, 2026, and ending on May 31, 2028.

After the re-appointment is approved, Mr. Wiedenheft will certify his appointment by filing an oath of office with the County Clerk & Recorder. Then, a copy of the oath should be delivered to the Chief County Assessment Officer.

I appreciate your consideration.
Laura Edmonds, CIAO
CCAO, Jo Daviess County

NACK, RICHARDSON & NACK, P.C.

ATTORNEYS AT LAW
ESTABLISHED 1896

GALENA OFFICE
106 North Main Street
P.O. Box 336
Galena, IL 61036-0336
815/777-1218
Fax: 815/777-2609

Joseph M. Nack [1865-1939]
Louis A. Nack [1901-1981]
James W. Richardson [1925-1988]
Louis A. Nack, Jr.
James J. Nack – jimnack@nack.com
Joseph E. Nack – joenack@nack.com
Thomas J. Nack – tnack@nack.com

Hailey C. Wills – hwills@nack.com

ELIZABETH OFFICE
Elizabeth State Bank Building
P.O. Box 271
Elizabeth, IL 61028
815/858-3712
Fax: 815/858-2671

Galena, Illinois
April 17, 2026

Sent via email only to: countyclerk@jodaviesscountyil.gov

Dana Timmerman
Jo Daviess County Clerk
330 N. Bench Street
Galena, IL 61036

Dear Dana:

This is to advise you that the term of STEVE STADEL, as Trustee of the Scales Mound Fire Protection District, expires on April 30, 2026. It is the request of the Trustees, that Mr. Stadel be reappointed to the Board for another three-year term starting May 1, 2026.

We would appreciate your submission of Mr. Stadel's name to the County Board for his reappointment as Trustee of the Scales Mound Fire Protection District. Please notify us upon approval of this reappointment by the County Board.

Sincerely,

BY: Thomas J. Nack

Thomas J. Nack
Attorney for the Scales Mound
Fire Protection District

TJN:sh

The Galena Rural Fire Protection District

Galena ILL

4/20/26

Jo Daviess County Board
330 N Bench St
Galena IL 61036

Dear County Board Members

The Galena Rural Fire Board is requesting the re-appointment of Andrew Berlage to serve a full term as trustee of the Galena rural fire board.

Sincerely

Emily M Simmons

Emily Simmons
Trustee/Secretary, Galena Rural Fire Protection District.

(70 ILCS 1863/22)

Sec. 22. Appointment of Board. The Governor shall appoint one member of the Board and the County Board Chairs of Jo Daviess and Carroll Counties shall each appoint 2 members of the Board. Of the 4 members appointed by the County Board Chairs, no more than 2 shall be associated with the same political party. All initial appointments shall be made within 60 days after this Act takes effect. The one member appointed by the Governor shall be appointed for an initial term expiring June 1, 2012. Of the terms of the members initially appointed by the County Board Chairs, 2 shall expire June 1, 2011 and 2 shall expire June 1, 2012. At the expiration of the term of any member, his or her successor shall be appointed by the Governor or the County Board Chairs in like manner and with like regard to place of residence of the appointee, as in the case of appointments for the initial terms.

After the expiration of initial terms, each successor shall hold office for a term of 3 years from the first day of June of the year in which the term of office commences. In the case of a vacancy during the term of office of any member appointed by the Governor, the Governor shall make an appointment for the remainder of the term vacant and until a successor is appointed and qualified. In case of a vacancy during the term of office of any member appointed by a County Board Chair, the proper County Board Chair shall make an appointment for the remainder of the term vacant and until a successor is appointed and qualified. The Governor and each County Board Chair shall certify their respective appointments to the Secretary of State. Within 30 days after certification of his or her appointment, and before entering upon the duties of his or her office, each member of the Board shall take and subscribe the constitutional oath of office and file it in the office of the Secretary of State.

(Source: P.A. 96-636, eff. 8-24-09.)

Dana Timmerman

Jo Daviess County Clerk & Recorder
330 N. Bench Street, Room 108
Galena, Illinois 61036-1828
Phone 815.777.0161/Fax 815.777.3688

CERTIFICATION OF APPOINTMENT
TO THE BOARD OF COMMISSIONERS OF THE
UPPER MISSISSIPPI RIVER INTERNATIONAL PORT DISTRICT.

I, LaDon Trost, Jo Daviess County Board Chairperson, Jo Daviess County, Illinois, do hereby certify that **STEVE KEEFFER**, of 1308 N. Blackjack Rd., Galena, Illinois was duly appointed on May 12, 2026 as commissioner to the Upper Mississippi River International Port Authority Board, said appointment for the term beginning June 1, 2026 and expiring May 31, 2029, having been done with the advice and consent of the Jo Daviess County Board, and in accord with Public Act 96-0636.

The County Clerk is hereby directed to provide proof of the certification to the Illinois Secretary of State.

Dated this 12th day of May, 2026.

____
LaDon Trost
Jo Daviess County Board Chairperson

State of Illinois)
) ss
County of Jo Daviess)

I, Dana Timmerman, County Clerk of Jo Daviess County, State of Illinois, keeper of the records and files thereof in accordance with law, do hereby certify the foregoing appointment was approved by the Jo Daviess County Board at its regular monthly meeting, held on May 12, 2026 in Galena, Illinois in accordance with law.

In testimony whereof, I have hereunto set my hand and seal at my office at Galena, Illinois this 12th day of May, 2026.

{SEAL} ____________________________________
Dana Timmerman
Jo Daviess County Clerk

The March 2026 budget for reference was reviewed.

A motion to approve May 2026 Accounts Payable Claims in the amount of $10,785.88 was made by Kirk Raab and seconded by Helen Kilgore. The motion carried by roll call vote. Ayes – Dianne Allendorf, Steve Birkbeck, Lucas Bourquin, Ashley Forth, Helen Kilgore, Kirk Raab, Jeff Wood. Ayes: 7. Nays: 0. Absent: 0.

VIII. Reports

There was nothing to report from the Sheriff.

ETSB Coordinator, Sergeant Amy Gonzalez, gave an update on staffing. Gonzalez was selected to attend a Mental Health Symposium in Chicago this June.

There is currently a vacancy for the ETSB Assistant Coordinator position. Gonzalez is working on a job description, as there are a few employees interested in becoming the Assistant Coordinator.

IX. Unfinished Business

There was discussion regarding amending the ETSB By-Laws to allow Board members to receive a per diem for meeting attendance and mileage reimbursement. The majority of members expressed that serving on the Board is considered public service and that they do not expect compensation for their participation. Forth commented that it may become increasingly difficult to recruit individuals for public service roles without compensation, particularly among younger generations who may expect some form of reimbursement or incentive for their time. It was noted that, while compensation may become necessary in the future to attract members, individuals would not be required to accept the compensation if they choose not to do so.
The current per diem rate for meeting attendance is $75.00 per meeting, and the 2026 mileage reimbursement rate is $0.72 per mile. The Board anticipates voting in June on proposed amendments to the ETSB By-Laws to incorporate language regarding compensation. Because the County Code of Ordinances currently states that ETSB members shall serve without compensation, approval of the By-Law amendments would also require an amendment to the County Code of Ordinances. The proposed ordinance amendment would first be presented to the Law & Courts Committee and then to the full County Board in July.

X. New Business

A motion to recommend the reappointment of Jeff Wood to serve as a Public Representative and Chairperson of the Emergency Telephone Board System (ETSB) for a three-year term commencing May 1, 2026, and ending April 30, 2029, was made by Kirk Raab and seconded by Dianne Allendorf. The motion carried by roll call vote. Ayes – Dianne Allendorf, Steve Birkbeck, Lucas Bourquin, Ashley Forth, Helen Kilgore, Kirk Raab. Ayes: 6. Abstentions – Jeff Wood. Abstentions: 1.

Nays: 0. Absent: 0.

A motion to recommend the reappointment of Helen Kilgore to serve as a Public Service Agency Representative of the Emergency Telephone Board System (ETSB) for a three-year term commencing May 1, 2026, and ending April 30, 2029, was made by Dianne Allendorf and seconded by Steve Birkbeck. The motion carried by roll call vote. Ayes – Dianne Allendorf, Steve Birkbeck, Lucas Bourquin, Ashley Forth, Kirk Raab, Jeff Wood. Ayes: 6. Abstentions – Helen Kilgore. Abstentions: 1. Nays: 0. Absent: 0.

Helen Kilgore nominated Steve Birkbeck for Vice-Chairperson. With no other nominations, Helen Kilgore/Kirk Raab motioned to close nominations and elect Steve Birkbeck as Vice-Chairperson by acclamation. The motion carried by roll call vote. Ayes – Dianne Allendorf, Lucas Bourquin, Ashley Forth, Helen Kilgore, Kirk Raab, Jeff Wood. Ayes: 6. Abstentions – Steve Birkbeck. Abstentions: 1. Nays: 0. Absent: 0.

Jeff Wood nominated Helen Kilgore for Secretary. With no other nominations, Jeff Wood/Lucas Bourquin motioned to close nominations and elect Helen Kilgore as Secretary by acclamation. The motion carried by roll call vote. Ayes – Dianne Allendorf, Steve Birkbeck, Lucas Bourquin, Ashley Forth, Kirk Raab, Jeff Wood. Ayes: 6. Abstentions – Helen Kilgore. Abstentions: 1. Nays: 0. Absent: 0.

The Motorola Midwest User Group Conference is in Janesville, Wisconsin, in July. **A motion to approve three (3) attendees to attend the Motorola Midwest User Group Conference in Janesville, Wisconsin, from July 20–23, 2026, with registration at a cost not to exceed $325.65 to be paid from 007-41128-501 Education & Training, lodging at a cost not to exceed $998.80, meals at a cost not to exceed $385.00 and mileage reimbursement for IT staff at a cost not to exceed $130.80, with total travel-related expenses not to exceed $1,514.60 to be paid from 007-41128-502 Travel Expenses, was made by Kirk Raab and seconded by Ashley Forth. The motion carried by voice vote.**

A motion to approve one (1) attendee of the Motorola Midwest User Group Conference to attend the System Application Administrator (SAA) Certification Course and obtain SAA Certification, at a cost not to exceed $1,000.00 to be paid from 007-41128-501 Education & Training, was made by Helen Kilgore and seconded by Dianne Allendorf. The motion carried by voice vote.

There was a recent storm in Warren that affected tower equipment, which resulted in the need for repair. Acts of God are not covered through the maintenance agreement. A total of $10,000.00 was budgeted for miscellaneous maintenance for FY2026, which was intended for an instance like this. **A motion to approve payment of an invoice from Comelec Services for the repair of tower equipment located in Warren at a cost not to exceed $290.75 to be paid from 007-41128-701 Maintenance Service was made by Kirk Raab and seconded by Lucas Bourquin. The motion carried by voice vote.**

A motion to approve the purchase of three (3) desktop organizers for each of the PSAP consoles at

CITY OF GALENA, ILLINOIS

101 Green Street, P.O. Box 310, Galena, Illinois 61036

April 20, 2026

Jo Daviess County Ad-Hoc Zoning Subcommittee, Zoning Board, and County Board
330 N. Bench St.
Galena, IL 61036

RE: Opposition to reducing minimum rural lot size from 40 acres to 1 acre

The City of Galena strongly opposes the Jo Daviess County proposal to reduce the minimum required rural lot size from 40 acres to 1 acre for single-family dwellings. This proposed amendment conflicts with adopted comprehensive plans, threatens County fiscal stability, endangers critical groundwater resources, and contradicts best-practice land-use planning principles as well as Illinois statutory guidance. The city also believes that this is in violation of the Illinois Plat Act. Please inform us how it is not.

1. Conflict With Adopted Comprehensive Plans

Jo Daviess County Comprehensive Plan
The County's 1999 and 2024 Comprehensive Plans emphasize directing residential, commercial, and industrial development into municipalities while preserving productive farmland and protecting rural character. The 2024 plan explicitly states the County seeks to "direct development to communities" as part of its long-term growth strategy.

City of Galena Comprehensive Plan (2025)
Galena's 2025 Comprehensive Plan, developed through an intensive public process, serves as a 20-year blueprint for land use, housing, infrastructure, and resource conservation. It commits the city to strategic, managed growth, reinvestment in existing areas, and preservation of historic and natural landscapes.

The County's proposed 1-acre rural lot standard fundamentally contradicts both jurisdictions adopted planning frameworks.

2. Fiscal Impacts: Rural Residential Development Is a Net Cost

Cost of Community Services (COCS) studies consistently show rural residential development is a fiscal liability, requiring \$1.02 to \$2.11 in services for every \$1 generated in tax revenue, while farmland generates a net surplus.
Reducing lot sizes to 1 acre would increase County expenses for road maintenance, emergency response, school transportation, and utilities, shifting long-term tax burdens onto existing residents. Illinois Counties Code (55 ILCS 5/5-12001) requires zoning to protect the public welfare and avoid unnecessary fiscal burdens.

Telephone: 815-777-1050 • Facsimile: 815-777-3083 • www.cityofgalena.org

3. Groundwater and Environmental Risks

Jo Daviess County contains extensive high-sensitivity aquifers and shallow soils. Studies conducted in the County document septic-related contaminants—including pharmaceuticals, microplastics, and other pollutants—in local wells and springs. On a one-acre lot, septic field failures leave little room for safe relocation, increasing contamination risk. Protecting groundwater is a statutory obligation under 55 ILCS 5/5-12001.

4. Ongoing Rural Sprawl is Already Evident

County building permit maps from 2006–2023 show that 70–74% of all new homes were built in agricultural or agricultural preservation areas, indicating accelerating rural sprawl. A 1-acre minimum lot size will intensify farmland fragmentation, undermine agricultural viability, and further increase public service demands.

5. Best Planning Practices Strongly Oppose the Change

Professional and statutory planning standards support:

- Directing growth into incorporated areas where services already exist.
- Preserving large blocks of farmland to maintain rural character and agricultural productivity.
- Aligning zoning decisions with adopted comprehensive plans, consistent with Illinois statutes (55 ILCS 5/5-14001; 65 ILCS 5/11-12-4). Illinois Plat Act (765 ILCS 205/1 et seq; 65ILCS 5/11-13 et seq).
- Protecting groundwater and environmentally sensitive areas, avoiding dense septic-dependent rural development.

Conclusion

The proposal to reduce rural minimum lot size from 40 acres to 1 acre is inconsistent with local and regional planning goals, fiscally unsustainable, environmentally risky, and contrary to Illinois zoning authority requirements. The City of Galena urges the County to reject the amendment and maintain its commitment to strategic, responsible, and plan-based development.

Sincerely,

Terry Renner	Matthew Oldenburg	Jonathan Miller	Joseph Nack
Terry Renner	Matthew Oldenburg	Jonathan Miller	Joseph Nack
Mayor	City Administrator	Zoning Administrator	City Attorney

JO DAVIESS COUNTY
Fund Transaction Summary Report by Account Number

Criteria: {RptFMXFUS01Pr.TndrDate} >= #2026-04-01# AND {RptFMXFUS01Pr.TndrDate} <= #2026-04-30#

Account Number	Fund Name	Total Fund Amount
001-32110	LIQUOR LICENSE GENERAL FUND	150.00
	Subtotal for 001-32110:	**150.00**
001-32210	MARR LICENSE GENERAL FUND	1,395.00
	Subtotal for 001-32210:	**1,395.00**
001-36700	REVENUE STAMP COUNTY FUND	7,868.75
	Subtotal for 001-36700:	**7,868.75**
001-36706	ASSUMED NAME CLERK GEN FUND	10.00
	BIRTH CERT COPY ADDL CLERK GEN FUND	4.00
	BIRTH CERT COPY CLERK GEN FUND	36.00
	CERTIFIED COPY REC GENERAL FUND	25.00
	COPY REC GENERAL FUND	406.50
	DEATH CERT COPY ADDL CLERK GEN FUND	468.00
	DEATH CERT COPY CLERK GEN FUND	308.00
	DELINQUENT TAX CLERK GEN FUND	784.00
	LIQUOR LICENSE FILING FUND	150.00
	MARR COPY ADDL CLERK GENERAL FUND	228.00
	MARR COPY CLERK GENERAL FUND	1,080.00
	NONSTANDARD RECORDING GEN FUND	63.00
	RECORDING GENERAL FUND	9,251.00
	UCC RECORDING GENERAL FUND	144.00
	Subtotal for 001-36706:	**12,957.50**
001-38155	RHSP ADMIN GENERAL FUND	186.00
	Subtotal for 001-38155:	**186.00**
028-36410	GIS REC AUTO FUND	391.00
	LAREDO COPY REC AUTO FUND	1,616.50
	LAREDO SUBSCRIPTION REC AUTO FUND	3,505.00
	REC AUTO FUND	2,725.00
	TAPESTRY REC AUTO FUND	821.50
	Subtotal for 028-36410:	**9,059.00**
028-38160	RHSP ADMIN REC AUTO FUND	186.00

Criteria: {RptFMXFUS01Pr.TndrDate} >= #2026-04-01# AND {RptFMXFUS01Pr.TndrDate} <= #2026-04-30#

Account Number	Fund Name	Total Fund Amount
	Subtotal for 028-38160:	**186.00**
030-36410	BIRTH CERT COPY ADDL CLERK AUTO	2.00
	BIRTH CERT COPY CLERK AUTO FUND	4.00
	DEATH CERT COPY ADDL CLERK AUTO	234.00
	DEATH CERT COPY CLERK AUTO FUND	44.00
	MARR COPY ADDL CLERK AUTO FUND	114.00
	MARR COPY CLERK AUTO FUND	120.00
	ORO SERVICE FEE CLERK AUTO FUND	32.50
	Subtotal for 030-36410:	**550.50**
058-36410	GIS AUTO FUND	11,646.00
	Subtotal for 058-36410:	**11,646.00**
070-36115	CORONERS FEES	1,200.00
	Subtotal for 070-36115:	**1,200.00**
-4	CHARGE FUND	1,530.00
	Subtotal for -4:	**1,530.00**
996	STATE DEATH FUND	556.00
	Subtotal for 996:	**556.00**
997	MARR DOMESTIC VIOLENCE STATE FUND	155.00
	Subtotal for 997:	**155.00**
998	RHSP STATE FUND	6,696.00
	Subtotal for 998:	**6,696.00**
999	REVENUE STAMP STATE FUND	15,737.50
	Subtotal for 999:	**15,737.50**
	Grand Total:	**69,873.25**

End of Report

CLERK AND RECORDER * 330 N BENCH STREET * GALENA, IL 61036

Pending State's Attorney
Cases as of 04-30-2026

Criminal Felonies Pending: 74

**Closed since last board meeting—17*

New Felonies filed since last board meeting:

2026-CF-23	Anita Monge	Financial Exploitation of Elderly Person; Theft	4/2/2026
2026-CF-24	Alexis Mengwasser	Unlawful Possession of Methamphetamine; Unlawful Possession of Drug Paraphernalia	4/6/2026
2026-CF-25	Jeffery Heimann	Unlawful restraint, Domestic Battery (2 counts)	4/14/2026
2026-CF-26	Ryan Furlong	VOOP (2 counts), DWLS	4/14/2026
2026-CF-27	Jacob L Allen	Violation of Order of Protection- Enhanced (2 Counts); Violation of Order of Protection (2 Counts)	4/15/2026
2026-CF-28	Scott O. Smith	Unlawful Possession of Methamphetamine, Aggravated Resisting Unlawful Possession of Drug Paraphernalia	4/20/2026
2026-CF-29	Michelle Jackson	Unlawful Possession of Methamphetamine, Unlawful Possession of Drug Paraphernalia	4/27/2026
2026-CF-30	Gaige Lytle	Unlawful possession of weapons by a felon, Unlawful Possession of a Firearm witout a FOID	4/27/2026

Criminal Misdemeanor (CM): 213

**Closed since last board meeting--6*
**Filed since last board meeting –6*

Domestic Violence (DV): 27

**Closed since last board meeting-7*
**Filed since last board meeting-4*

Pending DUI's: 182

**Closed since last board meeting--14*
**Filed since last board meeting--16*

Conservation: 4

Juvenile Abuse/Neglect (JA): 36
Juvenile Delinquent (JD): 4

Major Traffic Pending (MT): 483
Traffic Pending (TR): 1065

<u>Department of Corrections Sentences:</u>

Duane S. Potter	**2025-CF-63**	**Aggravated Criminal Sexual Abuse**	**10 Years (Count III)**
	2025-CF-63	**Aggravated Criminal Sexual Abuse**	**7 Years (Count VI)**

GREATER GALENA MARKETING, INC.
Financial Summary

Mar-26

	Mar-26	Mar-25 (PY)	% Change
Income			
110 Lodging tax	112,169.44	103,748.63	8.12%
130 Interest	5,859.68	6,885.20	-14.89%
140 Other	0.00	0.00	0.00%
145 Grants Recieved	83,500.73	0.00	0.00%
155 Donated Facilities	5,181.00	5,181.00	0.00%
Total Income	$ 206,710.85	$ 115,814.83	78.48%
Expenses			
200 Marketing			
202 Design	0.00	4,800.00	-100.00%
203 Digital/Internet	52,900.41	33,000.00	60.30%
204 Distribution	156.14	6,862.02	-97.72%
205 Opportunistic Marketing	0.00	0.00	0.00%
206 Print Promotions	49,311.00	6,477.08	#REF!
209 Web Promotions	6,446.13	2,000.00	222.31%
212 Photo/Video	26,923.42	24,500.00	9.89%
Total 200 Marketing	$ 135,737.10	$ 77,639.10	74.83%
250 Sales			
251 Opportunistic Sales	0.00	0.00	0.00%
252 Tradeshows & Events	720.00	350.00	0.00%
254 Sponsorships	0.00	5,499.00	-100.00%
255 International FAMS	0.00	0.00	0.00%
257 Promotions/PR	294.19	431.29	-31.79%
Total 250 Sales	$ 1,014.19	$ 6,280.29	-83.85%
400 Travel, Bus.	1,250.28	2,863.98	-56.34%
450 Dues & Subscriptions	403.74	169.98	137.52%
500 Training and Education	0.00	2,200.00	0.00%
505 In-Kind Rent	5,181.00	5,181.00	0.00%
550 Professional			
552 Accounting	0.00	100.00	0.00%
553 Bank Fees	0.00	40.00	0.00%
Total 550 Professional	$ 6,835.02	$ 10,554.96	-35.24%
600 Miscellaneous	0.00	0.00	
700 Office			
702 Furniture/equipment	0.00	0.00	0.00%
703 Insurance	217.21	217.96	-0.34%
704 Maintenance	1,422.73	1,965.97	-27.63%
705 Postage	12.28	6.10	101.31%
706 Supplies	2,583.33	1,010.13	155.74%
707 Utilities	1,195.53	1,380.05	-13.37%
708 IT & Communications	3,507.82	2,322.63	51.03%
Total 700 Office	$ 8,938.90	$ 6,902.84	29.50%
Payroll Expenses			
Company Contributions			
Retirement	460.08	725.54	-36.59%
Total Company Contributions	$ 460.08	$ 725.54	-36.59%
Fringe benefits-Health Insurance	8,541.74	8,498.94	0.50%
Retirement - employee contributions	1,226.88	1,746.00	-29.73%
Taxes	2,743.37	2,946.66	-6.90%
Wages	34,753.60	37,044.20	-6.18%
Total Payroll Expenses	$ 47,265.59	$ 50,235.80	-5.91%
Total Expenses	$ 200,250.88	$ 152,338.53	31.45%
Net Operating Income	$ 206,710.85	$ 115,814.83	78.48%
Net Income	$ 6,459.97	-$ 36,523.70	117.69%

YTD Totals

	Jul 2025 - Mar 2026	Jul 2024 - Mar 2025 (PY)	% Change
Income			
110 Lodging tax	1,853,821.60	1,748,993.49	5.99%
130 Interest	42,142.32	43,930.32	-4.07%
140 Other	12,112.54	1,692.67	615.59%
145 Grants Recieved	186,678.80	258,413.56	-27.76%
155 Donated Facilities	46,629.00	46,629.00	0.00%
Total Income	$ 2,141,384.26	$ 2,099,659.04	1.99%
Expenses			
200 Marketing			
202 Design	98,402.69	82,580.81	19.16%
203 Digital/Internet	339,614.78	845,682.59	-59.84%
204 Distribution	60,444.18	29,282.91	106.41%
205 Opportunistic Marketing	9,038.00	25,325.68	-64.31%
206 Print Promotions	91,821.18	83,753.84	9.63%
209 Web Promotions	151,301.30	54,172.79	179.29%
212 Photo/Video	122,895.98	73,238.02	67.80%
Total 200 Marketing	$ 873,518.11	$ 1,194,036.64	-26.84%
250 Sales			
251 Opportunistic Sales	0.00	0.00	0.00%
252 Tradeshows & Events	5,414.58	8,763.28	-38.21%
254 Sponsorships	22,696.01	17,448.00	30.08%
255 International FAMS	5,187.42	17,298.78	-70.01%
257 Promotions/PR	33,558.64	22,467.26	49.37%
Total 250 Sales	$ 66,856.65	$ 65,977.32	1.33%
400 Travel, Bus.	15,981.92	9,916.00	61.17%
450 Dues & Subscriptions	17,103.47	15,653.05	9.27%
500 Training and Education	2,469.00	3,725.00	-33.72%
505 In-Kind Rent	46,629.00	46,629.00	0.00%
550 Professional			
552 Accounting	11,215.00	10,615.00	0.00%
553 Bank Fees	572.81	719.52	-20.39%
Total 550 Professional	$ 93,971.20	$ 87,257.57	7.69%
600 Miscellaneous	15.00	2,223.89	-99.33%
700 Office			
702 Furniture/equipment	8,910.84	9,334.67	-4.54%
703 Insurance	2,218.49	1,758.16	26.18%
704 Maintenance	30,466.56	24,314.39	25.30%
705 Postage	206.52	124.34	66.09%
706 Supplies	10,240.39	6,452.04	58.72%
707 Utilities	10,374.51	12,547.01	-17.31%
708 IT & Communications	22,726.92	23,238.47	-2.20%
Total 700 Office	$ 85,159.23	$ 79,992.97	6.46%
Payroll Expenses			
Company Contributions			
Retirement	5,926.94	6,993.26	-15.25%
Total Company Contributions	$ 5,926.94	$ 6,993.26	-15.25%
Fringe benefits-Health Ins.	65,097.07	72,012.34	-9.60%
Retirement - employee contributions	15,448.14	16,330.97	-5.41%
Taxes	34,061.51	39,431.08	-13.62%
Wages	430,543.18	414,959.97	3.76%
Total Payroll Expenses	$ 551,076.84	$ 549,727.62	0.25%
Total Expenses	$ 1,670,582.03	$ 1,976,992.12	-15.50%
Net Operating Income	$ 2,141,384.26	$ 2,099,659.04	1.99%
Net Income	$ 470,802.23	$ 122,666.92	283.81%

Year End Totals

	July 2025 - June 2026	Forcast End FY'26	Budget FY'26	% Change	
Income					
110 Lodging tax	1,853,821.60	2,086,018.00	2,086,018.00	0.00%	
130 Interest	42,142.32	60,000.00	60,000.00	0.00%	
140 Other	12,112.54	10,000.00	10,000.00	0.00%	
145 Grants Recieved	186,678.80	275,000.00	275,000.00	0.00%	
155 Donated Facilities	46,629.00	62,172.00	62,172.00	0.00%	
Total Income	$ 2,141,384.26	$ 2,493,190.00	$ 2,493,190.00	0.00%	
Expenses					
200 Marketing					
202 Design	98,402.69	176,300.00	176,300.00	0.00%	
203 Digital/Internet	339,614.78	854,325.00	854,325.00	0.00%	
204 Distribution	60,444.18	45,000.00	45,000.00	0.00%	
205 Opportunistic Marketing	9,038.00	165,000.00	165,000.00	0.00%	
206 Print Promotions	91,821.18	160,490.00	160,490.00	0.00%	
209 Web Promotions	151,301.30	79,538.00	79,538.00	0.00%	
212 Photo/Video	122,895.98	154,600.00	154,600.00	0.00%	
Total 200 Marketing	$ 873,518.11	$ 1,635,253.00	$ 1,635,253.00	0.00%	
250 Sales					
251 Opportunistic Sales	0.00	5,000.00	5,000.00	0.00%	
252 Tradeshows & Events	5,414.58	35,000.00	35,000.00	0.00%	
254 Sponsorships	22,696.01	25,000.00	25,000.00	0.00%	
255 International FAMS	5,187.42	34,000.00	34,000.00	0.00%	
257 Promotions/PR	33,558.64	55,000.00	55,000.00	0.00%	
Total 250 Sales	$ 66,856.65	$ 154,000.00	$ 154,000.00	0.00%	
400 Travel, Bus.	15,981.92	20,000.00	20,000.00	0.00%	
450 Dues & Subscriptions	17,103.47	18,000.00	18,000.00	0.00%	
500 Training and Education	2,469.00	12,000.00	12,000.00	0.00%	
505 In-Kind Rent	46,629.00	62,172.00	62,172.00	0.00%	
550 Professional					
552 Accounting	11,215.00	12,000.00	12,000.00	0.00%	
553 Bank Fees	572.81	500.00	500.00	0.00%	
Total 550 Professional	$ 93,971.20	$ 124,672.00	$ 124,672.00	0.00%	
600 Miscellaneous	15.00	5,000.00	5,000.00	0.00%	
700 Office					
702 Furniture/equipment	8,910.84	7,000.00	7,000.00	0.00%	
703 Insurance	2,218.49	3,000.00	3,000.00	0.00%	
704 Maintenance	30,466.56	33,000.00	33,000.00	0.00%	
705 Postage	206.52	300.00	300.00	0.00%	
706 Supplies	10,240.39	10,000.00	10,000.00	0.00%	
707 Utilities	10,374.51	19,000.00	19,000.00	0.00%	
708 IT & Communications	22,726.92	33,000.00	33,000.00	0.00%	
Total 700 Office	$ 85,159.23	$ 110,300.00	$ 110,300.00	0.00%	
Payroll Expenses					
Company Contributions					
Retirement	5,926.94	18,000.00	18,000.00	0.00%	
Total Company Contributions	$ 5,926.94	$ 18,000.00	$ 18,000.00	0.00%	
Fringe benefits	65,097.07	135,984.00	135,984.00	0.00%	
Retirement - employee contributions	15,448.14	25,000.00	25,000.00	0.00%	
Taxes	34,061.51	52,311.00	52,311.00	0.00%	
Wages	430,543.18	612,670.00	612,670.00	0.00%	
Total Payroll Expenses	$ 551,076.84	$ 843,965.00	$ 843,965.00	0.00%	
Total Expenses	$ 1,670,582.03	$ 2,868,190.00	$ 2,868,190.00	0.00%	
Net Operating Income	$ 2,141,384.26	$ 2,493,190.00	$ 2,493,190.00	0.00%	
Net Income	$ 470,802.23	-$ 375,000.00	-$ 375,000.00	0.00%	Cash Balance +$375,000 - Not included in summary

Galena Country Accounting and Reporting

Month reported – **March 2026**

Actual vs Projected Income Statement	Attachment
GCT Minutes	Attachment
Visitor Center – Number of visitors at the center	810 Visitors
Website Traffic	105,774 Users

These reports are provided in accordance with the agreement between Galena Country Tourism and Jo Daviess County and the City of Galena.

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
0								
001-16001 PREPAID POSTAGE								
	7037	USPS	8144525; PRE-PAID POSTAGE MAY 2026	MAY 2026 PREPAI	04/30/2026	2,000.00		526
Total 001-16001 PREPAID POSTAGE:						2,000.00		
001-40101-601 MAINTENANCE SUPPLIES								
	1225	HOSKINS LUMBER CO	APR26 CH SUPPLIES	2604-189951	04/23/2026	23.98		526
	1389	GASSER TRUE VALUE	(103514) APR26 CH PURCH	APR26 CH PURC	04/30/2026	29.70		526
	1558	JDC HIGHWAY DEPT	APR26 SIGNAGE 30X30 DO NOT ENTER	584	04/13/2026	140.62		526
Total 001-40101-601 MAINTENANCE SUPPLIES:						194.30		
001-40101-701 MAINTENANCE SERVICE								
	2273	PER MAR SECURITY SYSTEMS	FY26 INSPECTIONS	3838374	04/30/2026	1,493.28		526
Total 001-40101-701 MAINTENANCE SERVICE:						1,493.28		
001-40101-708 COSTS ASSOC C/H STORAGE BLDG								
	1299	NICOR GAS	(02-67-80-6555 4) HANOVER	APR26 HANOVER	04/15/2026	147.78		526
	5252	VILLAGE OF HANOVER	(680002) WATER/SEWER	MAR.APR26HAN	05/08/2026	106.73		526
Total 001-40101-708 COSTS ASSOC C/H STORAGE BLDG:						254.51		
001-40101-711 UTILITIES								
	1241	JCE CO-OP	(219765) APR26 COURTHOUSE	APR26 CH	04/24/2026	5,468.26		526
	1299	NICOR GAS	(74-30-68-0972 9) COURTHOUSE	CH APR26	04/17/2026	540.19		526
	1478	GALENA, CITY OF	(3.01870.00) COURTHOUSE	APR26 CH WATE	04/24/2026	188.24		526
Total 001-40101-711 UTILITIES:						6,196.69		
001-40101-712 GARBAGE DISPOSAL								
	1286	MONTGOMERY TRUCKING	(3109-527272) CH PORTION	246386108T109	05/05/2026	188.34		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
Total 001-40101-712 GARBAGE DISPOSAL:						188.34		
001-40102-451 MILEAGE								
	6417	LANG, JOHN	MARCH-APRIL 2026 MILEAGE	MAR-APR 2026 MI	04/14/2026	103.68		526
	6446	SCHULTZ, JOHN	APRIL 2026 MILEAGE	APRIL 2026 MILE	05/06/2026	44.64		526
	6730	ENDRESS, STEVE	APRIL 2026 MILEAGE	APRIL 2026 MILE	04/30/2026	106.56		526
	6899	GRIZZOFFI, JOHN	APRIL 2026 MILEAGE	APR 2026 MILEA	04/28/2026	38.16		526
	6980	CREIGHTON, JOHN	APRIL 2026 MILEAGE	APRIL 2026 MILE	04/30/2026	249.15		526
	7351	DITTMAR, MICHAEL E	APRIL 2026 MILEAGE	APRIL 2026 MILE	05/04/2026	75.31		526
	7449	BASTIAN, PEGGY	APRIL 2026 MILEAGE	APRIL 2026 MILE	05/05/2026	52.99		526
	7566	NOE, LOGAN	FEBRUARY 2026 MILEAGE	FEB-APR 2026 MI	05/09/2026	55.01		526
	7566	NOE, LOGAN	MARCH 2026 MILEAGE	FEB-APR 2026 MI	05/09/2026	19.58		526
	7566	NOE, LOGAN	APRIL 2026 MILEAGE	FEB-APR 2026 MI	05/09/2026	55.01		526
Total 001-40102-451 MILEAGE:						800.09		
001-40102-504 PUBLICATIONS								
	1198	GALENA GAZETTE	SUBSCRIPTION RENEWAL 2026 GG-830422 CB PORTION	2026 SUBSCRIPTI	04/10/2026	50.00		526
Total 001-40102-504 PUBLICATIONS:						50.00		
001-40102-701 MAINTENANCE SERVICE								
	1279	ACCESS SYSTEMS/MIDWEST B	MBP-JOD70-002 ADMIN OFFICE CB PORTION 05.02.26 - 06.01.26	INV1982136-CB	05/05/2026	94.88		626
Total 001-40102-701 MAINTENANCE SERVICE:						94.88		
001-40102-704 TELEPHONE								
	6666	STRATUS NETWORKS	1745.01. 10.2018.01 BOARD PORTION ADMIN PHONE	252608-CB	05/01/2026	19.12		626
	6666	STRATUS NETWORKS	1745.01. 10.2018.05 COUNTY BOARD PHONE	252608-CB	05/01/2026	14.30		626
Total 001-40102-704 TELEPHONE:						33.42		
001-40103-451 MILEAGE								
	1567	KAISER, ANGELA	APRIL 2026 MILEAGE	APRIL 2026 MILE	05/04/2026	52.72		526
Total 001-40103-451 MILEAGE:						52.72		
001-40103-605 OFFICE SUPPLIES								
	1198	GALENA GAZETTE	SUBSCRIPTION RENEWAL 2026 GG-830422 CA PORTION	2026 SUBSCRIPTI	04/10/2026	10.00		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
Total 001-40103-605 OFFICE SUPPLIES:						10.00		
001-40103-701 MAINTENANCE SERVICE								
	1279	ACCESS SYSTEMS/MIDWEST B	MBP-JOD70-002 ADMIN OFFICE CA PORTION 05.02.26 - 06.01.26	INV1982136-CA	05/05/2026	94.89		626
Total 001-40103-701 MAINTENANCE SERVICE:						94.89		
001-40103-704 TELEPHONE								
	1567	KAISER, ANGELA	6/26 MONTHLY PHONE REIMBURSEMENT	MAY 2026 CELL	05/11/2026	40.00		626
	6666	STRATUS NETWORKS	1745.01. 10.2018.01 ADMIN PHONE MAY 26 ADMIN PORTION	252608-CA	05/01/2026	19.13		626
Total 001-40103-704 TELEPHONE:						59.13		
001-40104-501 EDUCATION & TRAINING								
	7554	UMB	REFUND DUPLICATE CHARGE	MHAMMER9051	05/05/2026	16.00-		526
Total 001-40104-501 EDUCATION & TRAINING:						16.00-		
001-40104-502 TRAVEL EXPENSES								
	3515	HAMMER, MELISA	MILEAGE FOR SPRING CONFERENCE	MILEAGE CONFE	04/28/2026	331.20		526
	7554	UMB	SPRING CONFERENCE EXPENSES	TREAS9051	05/05/2026	413.68		526
Total 001-40104-502 TRAVEL EXPENSES:						744.88		
001-40104-605 OFFICE SUPPLIES								
	1320	QUILL CORP	NOTARY STAMP	48399799	04/20/2026	27.29		526
	7232	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	114R-JQYC-L6LW	04/28/2026	51.09		526
Total 001-40104-605 OFFICE SUPPLIES:						78.38		
001-40104-606 MINOR EQUIPMENT & SMALL TOOLS								
	7232	AMAZON CAPITAL SERVICES	SUPPLIES	114R-JQYC-L6LW	04/28/2026	185.39		526
Total 001-40104-606 MINOR EQUIPMENT & SMALL TOOLS:						185.39		
001-40104-704 TELEPHONE								
	3515	HAMMER, MELISA	APRIL 2026 CELL PHONE USUAGE	0800985392	04/28/2026	40.00		526
	6666	STRATUS NETWORKS	MAY 2026 TREASURER PHONE BILL	252608TREAS	05/05/2026	51.66		626

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
Total 001-40104-704 TELEPHONE:						91.66		
001-40106-451 MILEAGE								
	4831	ILLINOIS ASSOC OF CLERKS/R	IACCR 2026 FALL CONFERENCE - SPRINGFIELD	IACCR SEPT 2026	05/06/2026	350.00		626
Total 001-40106-451 MILEAGE:						350.00		
001-40106-605 OFFICE SUPPLIES								
	3553	FIDLAR TECHNOLOGIES, INC	04/26 MARRIAGE CERT PAPER	R224926-IN	05/11/2026	155.92		626
	7232	AMAZON CAPITAL SERVICES	APRIL 2026 ENVELOPES, BLADES , PAPER BOXES	1GYT-XHMN-LHH	04/27/2026	58.49		526
Total 001-40106-605 OFFICE SUPPLIES:						214.41		
001-40106-701 MAINTENANCE SERVICE								
	1279	ACCESS SYSTEMS/MIDWEST B	MBP10 - JOD10 CLKREC 05/04/2026- 06/03/2026	INV1982134	05/06/2026	176.88		626
Total 001-40106-701 MAINTENANCE SERVICE:						176.88		
001-40106-704 TELEPHONE								
	6666	STRATUS NETWORKS	(7562X) CLKREC PORTION MAY 2026	252608 CLKREC	05/05/2026	61.74		626
	6666	STRATUS NETWORKS	CLKREC PORTION IFIBER STRATUS MAY 2026	253624 CLKREC	05/04/2026	31.26		626
	7100	TIMMERMAN, DANA	MONTHLY PHONE REIMBURSEMENT APRIL 2026	TIMMERMAN CEL	05/05/2026	40.00		626
	7102	AT&T MOBILITY	(287320345394) CLKREC FIRSTNET HOTSPOT & PLAN FOR COMBINED IT SE	287320345394X0	04/29/2026	31.25		626
Total 001-40106-704 TELEPHONE:						164.25		
001-40107-603 OPERATING SUPPLIES								
	7232	AMAZON CAPITAL SERVICES	APRIL 2026 FABRIC LABELS	1GYT-XHMN-LHH	04/27/2026	6.84		526
Total 001-40107-603 OPERATING SUPPLIES:						6.84		
001-40108-704 TELEPHONE								
	6666	STRATUS NETWORKS	SOA PHONE 052026	252608ASSMT	05/05/2026	51.66		626
Total 001-40108-704 TELEPHONE:						51.66		
001-40110-451 MILEAGE								
	2785	KRATCHA, JOE	MILEAGE FOR IT SUPPORT - APR 2026	JRK-MILEAGE-AP	05/01/2026	2.59		526
	6977	SCHIELTZ, ZACH	MILEAGE FOR IT SUPPORT - APRIL 2026	ZTS-MILEAGE-AP	05/01/2026	52.99		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	7051	AFFLERBAUGH, RYAN	MILEAGE FOR IT SUPPORT - APRIL 2026	RLA-MILEAGE-AP	05/01/2026	15.55		526
Total 001-40110-451 MILEAGE:						71.13		
001-40110-704 TELEPHONE								
	1241	JCE CO-OP	(ACCT 219770) REDUNDANT BROADBAND AT CTHSE/PSB - MAY 2026	JCECOOP-330NB	05/01/2026	84.99		626
	6666	STRATUS NETWORKS	(1745.01.10.2018.06) GIS/IT PHONE SERVICE - MAY 2026	252608	05/01/2026	15.23		626
	6666	STRATUS NETWORKS	(ACCT 8801) IT COMBINED SERVICES FOR STRATUS IFIBER BROADBAND S	253624-IT	05/01/2026	1,286.06		626
	7102	AT&T MOBILITY	(287320345394) FIRSTNET HOTSPOT & PLAN FOR COMBINED IT SERVICES (	287320345394X05	05/01/2026	625.00		626
Total 001-40110-704 TELEPHONE:						2,011.28		
001-40112-605 OFFICE SUPPLIES								
	7538	CONTRACT PAPER GROUP, INC	2026/2027 PAPER ORDER - GF DEPTS, CTY HIGHWAY & PH	43009901901-GF	04/30/2026	1,543.70		526
Total 001-40112-605 OFFICE SUPPLIES:						1,543.70		
001-40112-702 PROFESSIONAL SERVICE								
	3390	TASC - CLIENT INVOICES	4600-0463-4025 ADMIN FEES 6/1/26 - 6/30/26	IN3729067	04/17/2026	65.94		626
	3943	DEVNET, INC	DEVNET JUN-AUG 2026 TAX SOFTWARE	0711.15855	05/01/2026	11,598.89		626
	6090	PREFERRED HEALTH CHOICES	APR 2026 COBRA FEES	0000008997	05/04/2026	75.00		626
Total 001-40112-702 PROFESSIONAL SERVICE:						11,739.83		
001-40112-703 POSTAGE								
	5103	QUADIENT LEASING USA INC	N25102079 LEASE 6/26-9/26	Q2345445	05/01/2026	1,156.71		626
Total 001-40112-703 POSTAGE:						1,156.71		
001-40113-704 TELEPHONE								
	4906	CAHILL, TAMMY	PHONE REIMB APRIL 2026 GRANTS	0800646789	04/06/2026	40.00		526
Total 001-40113-704 TELEPHONE:						40.00		
001-41121-411 HEALTH INSURANCE								
	7609	WINTER, THOMAS D	2026 HSA PAY PRORATED	2026 HSA PAY PR	04/23/2026	1,166.69		626
Total 001-41121-411 HEALTH INSURANCE:						1,166.69		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
001-41121-441 UNIFORM ALLOWANCE								
	5477	UNIFORM DEN EAST, INC	(JODAVIESS) BADGES	100178	05/04/2026	1,326.47		526
	5477	UNIFORM DEN EAST, INC	TINK.UNIFORM APR26	100670	04/22/2026	93.10		526
	5477	UNIFORM DEN EAST, INC	HOFTENDER.UNI.APR26	100792	04/23/2026	534.25		526
	5477	UNIFORM DEN EAST, INC	APR26 T.WINTER UNIFORM	100899	05/04/2026	994.18		626
	7055	KELEHER, THOMAS	APR26 T.KELEHER UNIFORM	T.KELEHER UNIF	04/16/2026	167.97		526
	7232	AMAZON CAPITAL SERVICES	SCOTT.F HOLSTER	11H6-RLTM-LRKV	04/25/2026	54.14		526
	7465	HEAD2TOE CUSTOM APPAREL	(JDCSO) TREVARTHAN	548465	03/13/2026	311.00		526
	7465	HEAD2TOE CUSTOM APPAREL	(JDCSO) UNIFORMS TREVARTHEN	548605	03/24/2026	26.00		626
	7554	UMB	(6916) GALLS UNIFORMS	APR26 KLAUS UN	04/27/2026	780.12		526
	7554	UMB	(4585) MOYER UNIFORM	APR26 MOYER U	04/27/2026	120.42		526
	7554	UMB	(4585) MOYER UNIFORM	APR26 MOYER U	04/27/2026	1.74-		526
	7554	UMB	(3570) T.WINTER ACADEMY UNI	APR26 RAAB T.WI	04/27/2026	232.00		526
Total 001-41121-441 UNIFORM ALLOWANCE:						4,637.91		
001-41121-501 EDUCATION & TRAINING								
	7554	UMB	(2856) APR26 SUMMIT	2856 APR26 HANI	04/27/2026	29.82		526
	7554	UMB	(2982) TRAINING	APR26 N.FURLO	04/27/2026	110.20		526
	7554	UMB	(4545) A.NICCUM TRAVEL	APR26 NICCUM T	04/27/2026	79.69		526
	7554	UMB	(6476) HOFTENDER TRAINING	N.HOFTENDER A	04/27/2026	154.15		526
	7554	UMB	(5110) KNAUTZ/DAVIS TRAINING	UMB APR26 KNA	04/27/2026	31.29		526
Total 001-41121-501 EDUCATION & TRAINING:						405.15		
001-41121-502 TRAVEL EXPENSES								
	7554	UMB	(9757) APR26 MOTOROLA SUMMIT SHERIFF	APR26 A.GONZ S	04/27/2026	858.49		526
	7554	UMB	(2982) ABI M. WOMENS CONF	APR26 N.FURLO	04/27/2026	246.40		526
	7554	UMB	(4545) NICCUM HOTEL MOTOROLA SUMMIT	APR26 NICCUM H	04/27/2026	624.39		526
Total 001-41121-502 TRAVEL EXPENSES:						1,729.28		
001-41121-603 OPERATING SUPPLIES								
	6736	WARREN AREA AMBULANCE S	EMR TRAINING SUPPLIES	39396145	04/20/2026	214.73		526
	6736	WARREN AREA AMBULANCE S	EMR TRAINING SUPPLIES	WARREN.AMB.SU	04/23/2026	87.56		526
	7554	UMB	(6476) SOS VEH REG	N.HOFTENDER A	04/27/2026	154.40		526
Total 001-41121-603 OPERATING SUPPLIES:						456.69		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
001-41121-604 COMPUTER SUPPLIES								
	7232	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11H6-RLTM-LRKV	04/25/2026	75.37		526
Total 001-41121-604 COMPUTER SUPPLIES:						75.37		
001-41121-611 AUTOMOTIVE FUEL/OIL								
	6680	WEX BANK	(0496-00-558895-9) SQUAD FUEL	112256829	04/30/2026	10,695.94		526
Total 001-41121-611 AUTOMOTIVE FUEL/OIL:						10,695.94		
001-41121-701 MAINTENANCE SERVICE								
	1295	GALENA AUTO PARTS	(6065) BLADE SHARPEN; CARBURETOR; SPRK PLGS	408716	05/04/2026	113.79		526
	2624	PALMER AUTO SPECIALISTS	(JDCSO)APR26 BRUSCATO	38607	05/01/2026	49.50		526
	2624	PALMER AUTO SPECIALISTS	(JDCSO)APR26 DAVIS	38620	05/04/2026	1,139.66		526
	2624	PALMER AUTO SPECIALISTS	(JDCSO) APR26 CAHILL	38624	05/04/2026	509.40		526
	2624	PALMER AUTO SPECIALISTS	(JDCSO) APR26 REESE	38640	05/04/2026	269.41		526
	2624	PALMER AUTO SPECIALISTS	(JDCSO) APR26 HEIDENREICH	38644	05/04/2026	85.15		526
	2624	PALMER AUTO SPECIALISTS	(JDCSO) APR26 DAVIS 2	38673	05/04/2026	142.92		526
	2624	PALMER AUTO SPECIALISTS	(JDCSO) APR26 MAYNE	38677	05/04/2026	49.50		526
	3089	TEMPERLY AUTO OF GALENA	(0067) 43-15 19 RAM	57932	05/04/2026	100.00		526
	3089	TEMPERLY AUTO OF GALENA	(0067) KIEFFER	58083	05/04/2026	140.00		526
	3089	TEMPERLY AUTO OF GALENA	(0067) VAASSEN	58192	05/04/2026	74.98		526
	3089	TEMPERLY AUTO OF GALENA	(0067) EATON	58207	05/04/2026	96.48		526
	3089	TEMPERLY AUTO OF GALENA	(0067) MOYER	58226	05/04/2026	635.00		526
	3089	TEMPERLY AUTO OF GALENA	(0067) ELLSWORTH	58239	05/04/2026	69.04		526
	5865	MIDWEST ALARM SERVICES	(60886) JDCSO FIRE INSPECTION	540969	04/08/2026	727.44		526
Total 001-41121-701 MAINTENANCE SERVICE:						4,202.27		
001-41121-702 PROFESSIONAL SERVICE								
	1484	MIDWEST MEDICAL CENTER	(JDCSO) 9878869	9878869	04/30/2026	28.10		526
	1484	MIDWEST MEDICAL CENTER	(JDCSO) 9879083	9879083	04/18/2026	47.83		526
	3076	ELIZABETH COMMUNITY AMBU	041826 ELIZ AMB TRANSPORT	ECA-26-106:1 ELI	04/29/2026	196.09		526
Total 001-41121-702 PROFESSIONAL SERVICE:						272.02		
001-41121-706 PRINTING								
	2010	WELU PRINTING CO	(JDCSO) BUSINESS CARDS	116897	05/07/2026	298.75		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
Total 001-41121-706 PRINTING:						298.75		
001-41122-441 UNIFORM ALLOWANCE								
	6780	WIENEN, CHRISTOPHER	UNIFORM PAID FOR OUT OF POCKET	UNIFORM EXPEN	05/05/2026	239.90		526
Total 001-41122-441 UNIFORM ALLOWANCE:						239.90		
001-41122-601 MAINTENANCE SUPPLIES								
	7554	UMB	(2494) PAINT FOR JAIL	APR26 ZINGER U	04/27/2026	537.22		526
Total 001-41122-601 MAINTENANCE SUPPLIES:						537.22		
001-41122-602 JANITORIAL SUPPLIES								
	1391	CAP SAN/ WEBERS PAPER CO.	(W250550) PSB JANITORIAL SUPPLIES	D170845	04/30/2026	295.55		526
Total 001-41122-602 JANITORIAL SUPPLIES:						295.55		
001-41122-603 OPERATING SUPPLIES								
	6020	IHS PHARMACY	INMATE MEDICAL-PRESCRIPTIONS-APR26	APR26 INMATE R	04/30/2026	514.64		626
Total 001-41122-603 OPERATING SUPPLIES:						514.64		
001-41122-605 OFFICE SUPPLIES								
	1320	QUILL CORP	(6472388) OFFICE SUPPLIES	48670085	05/04/2026	192.99		526
	1320	QUILL CORP	(6472388) OFFICE SUPPLIES	48671422	05/04/2026	39.99		526
	1320	QUILL CORP	(6472388) OFFICE SUPPLIES	48770756	05/01/2026	20.88		526
Total 001-41122-605 OFFICE SUPPLIES:						253.86		
001-41122-701 MAINTENANCE SERVICE								
	1250	THE WORKSHOP	MAY26 RUG CLEANING	0034502	05/06/2026	62.00		626
	2689	SCHUMACHER ELEVATOR CO	FEB26 MAINTENANCE	90673148	02/01/2026	106.52		526
	7302	ENGLE PLUMBING	(JDCSO) PLUMBING	8938	04/12/2026	1,401.40		526
	7302	ENGLE PLUMBING	(JDCSO) PLUMBING ADDITIONAL VISIT	8938.#2	04/12/2026	964.65		526
Total 001-41122-701 MAINTENANCE SERVICE:						2,534.57		
001-41122-711 UTILITIES								
	1241	JCE CO-OP	(219755) APR26 DERINDA	APR26 DERINDA	04/24/2026	95.85		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	1241	JCE CO-OP	(219760) PSB APR26	APR26 PSB MEE	04/24/2026	3,358.37		526
	1241	JCE CO-OP	(219763) RR2 RADIO TOWER	APR26 RR2 TOW	04/24/2026	147.56		526
	1241	JCE CO-OP	(219768) APR26 RT5W	APR26 RT5 W	04/24/2026	81.04		526
	1299	NICOR GAS	PSB MAR/APR26 PSB	PSB MAR/APR26	04/21/2026	874.44		526
	1478	GALENA, CITY OF	(4.00151.00) PSB WATER AND SEWER	PSB APR26	04/24/2026	245.39		526
Total 001-41122-711 UTILITIES:						4,802.65		
001-41122-712 GARBAGE DISPOSAL								
	1286	MONTGOMERY TRUCKING	(3109-527272) PSB PORTION	24636108T109	05/05/2026	188.35		526
Total 001-41122-712 GARBAGE DISPOSAL:						188.35		
001-41122-719 OTHER SERVICE CHARGES								
	1250	THE WORKSHOP	(100802) INMATE MEALS	58027	05/04/2026	2,550.00		526
Total 001-41122-719 OTHER SERVICE CHARGES:						2,550.00		
001-41122-931 INMATE GROCERIES								
	7232	AMAZON CAPITAL SERVICES	INMATE GROCERIES	11H6-RLTM-LRKV	04/25/2026	2,093.54		526
	7554	UMB	(2856) INMATE GROC	2856 APR26 HANI	04/27/2026	57.76		526
	7554	UMB	(2494) APR26 INMATE GROC	APR26 ZINGER U	04/27/2026	1,244.31		526
Total 001-41122-931 INMATE GROCERIES:						3,395.61		
001-41123-701 MAINTENANCE SERVICE								
	1149	COM ELEC SERVICES INC	RADIO MAINT APR/MAY26	2534	04/28/2026	9,428.26		526
Total 001-41123-701 MAINTENANCE SERVICE:						9,428.26		
001-41123-704 TELEPHONE								
	1194	VERIZON WIRELESS	(486472033-2) DETECTIVES ARLO	6142469517	05/01/2026	36.01		526
	6666	STRATUS NETWORKS	(7562X) SHERIFF PORTION	252608-SHERIFF	05/05/2026	140.96		526
	7226	AT&T MOBILITY	(287314547685) DEPUTIES CELL PHONES	287314547685X05	04/25/2026	1,828.38		526
	7461	MEDIACOM	(8384880030093078) JDCSO TV	MAY.JUN26 TV	05/04/2026	276.35		526
Total 001-41123-704 TELEPHONE:						2,281.70		
001-41125-501 EDUCATION & TRAINING								
	7554	UMB	CPR_CARDS	April_26_EMA	04/29/2026	96.00		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
Total 001-41125-501 EDUCATION & TRAINING:						96.00		
001-41125-611 AUTOMOTIVE FUEL/OIL								
	7554	UMB	FUEL_EMA	April_26_EMA	04/29/2026	54.27		526
	7554	UMB	FUEL_EMA	April_26_EMA	04/29/2026	57.20		526
	7554	UMB	FUEL_EMA	April_26_EMA	04/29/2026	56.67		526
	7554	UMB	FUEL_EMA	April_26_EMA	04/29/2026	49.97		526
Total 001-41125-611 AUTOMOTIVE FUEL/OIL:						218.11		
001-41125-702 PROFESSIONAL SERVICE								
	5273	ELIZABETH COMM. BUILDING	RENTAL / ELIZABETH COMM. BUILDING	EMA_MAY_2026	05/04/2026	30.00		626
Total 001-41125-702 PROFESSIONAL SERVICE:						30.00		
001-41125-704 TELEPHONE								
	6666	STRATUS NETWORKS	EMA_ PHONE	EMA_252608	05/04/2026	2.01		626
	6666	STRATUS NETWORKS	EMA I FIBER	EMA_253624	05/04/2026	5.21		626
	7225	AT&T MOBILITY	EMA CELLPHONE_APRIL	287319397439X05	05/04/2026	91.64		626
Total 001-41125-704 TELEPHONE:						98.86		
001-41125-711 UTILITIES								
	1247	JDC FUND 002 HIGHWAY	NICOR GAS APRIL	588	04/30/2026	310.53		526
Total 001-41125-711 UTILITIES:						310.53		
001-41125-724 RENTALS								
	1247	JDC FUND 002 HIGHWAY	OFFICE RENT	588	04/30/2026	352.83		526
	1247	JDC FUND 002 HIGHWAY	SHOP RENT	588	04/30/2026	194.00		526
Total 001-41125-724 RENTALS:						546.83		
001-41127-403 SALARIES- PART TIME & TEMP								
	5981	HERMANN, WILLIAM	DEPUTY STIPEND_MAY2026	MAY 2026	05/01/2026	50.00		626
	5982	FURLONG, TOM	DEPUTY STIPEND_MAY2026	MAY 2026	05/01/2026	50.00		626
	6464	HERMANN, JULIA	DEPUTY STIPEND_MAY2026	MAY 2026	05/01/2026	50.00		626

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
Total 001-41127-403 SALARIES- PART TIME & TEMP:						150.00		
001-41127-702 PROFESSIONAL SERVICE								
	1025	AXIS FORENSIC TOXICOLOGY I	TOXICOLOGY TESTING: KIEFFER, JOSEPH	3011271	03/28/2026	435.00		526
	1025	AXIS FORENSIC TOXICOLOGY I	TOXICOLOGY TESTING: WEIPERT, JOSHUA	3011494	05/01/2026	435.00		526
	4350	PETERS, MARK M.D.	FORENSIC PATHOLOGY SERVICE: HAVENS, JORDAN; WINTER, JUDITH	APRIL 2026	04/30/2026	1,450.00		526
Total 001-41127-702 PROFESSIONAL SERVICE:						2,320.00		
001-41127-704 TELEPHONE								
	6330	HERMANN RUNKLE, JUSTINA	REIMBURSEMENT FOR CELL PHONE_APRIL2026	APRIL 2026	04/30/2026	40.00		526
Total 001-41127-704 TELEPHONE:						40.00		
001-42131-503 DUES								
	7554	UMB	JUDGES DUES	***6572JUDGE	05/05/2026	230.45		526
Total 001-42131-503 DUES:						230.45		
001-42131-605 OFFICE SUPPLIES								
	7554	UMB	OFFICE SUPPLIES	***6572JUDGE	05/05/2026	82.67		526
Total 001-42131-605 OFFICE SUPPLIES:						82.67		
001-42131-702 PROFESSIONAL SERVICE								
	1550	JACKSON COUNTY SHERIFF	SERVICE FEE FOR 2025-OP-78	26-000207	04/20/2026	93.80		526
	6307	CORDERO, CARMELA	04/21/26 INTERPRETER FOR JUDGE KANEY'S COURTROOM	04/27/26 1	04/21/2026	75.00		526
	7077	LMH CERTIFIED REPORTING	MCKENZIE, VICTORIA REMOTE CART HEARINGS	1628	05/01/2026	500.00		526
Total 001-42131-702 PROFESSIONAL SERVICE:						668.80		
001-42131-704 TELEPHONE								
	4563	RELX INC DBA LEXIS NEXIS	ONLINE ACCESS 04/2026	3096436650	05/04/2026	208.50		526
	6666	STRATUS NETWORKS	JUDGE PORTION FOR TELEPHONE MAY	252608JUDGE/PD	05/05/2026	51.66		526
	7554	UMB	ZOOM ROOMS COURTROOM TECH	***6572JUDGE	05/05/2026	100.00		526
Total 001-42131-704 TELEPHONE:						360.16		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
001-42131-719 OTHER SERVICE CHARGES								
	1143	CIRCUIT CLERK JUROR ACCT	05/3/26 AND 5/4/26 JUROR PAYMENT	05/6/26 1	05/06/2026	1,886.85		626
Total 001-42131-719 OTHER SERVICE CHARGES:						1,886.85		
001-42131-810 EQUIPMENT PURCHASE								
	7554	UMB	NEW JUDGES NAME PLATES	***6572JUDGE	05/05/2026	458.98		526
Total 001-42131-810 EQUIPMENT PURCHASE:						458.98		
001-42132-451 MILEAGE								
	6396	BAUER, JUSTIN	MILEAGE FOR APRIL	JJB 04-26	04/30/2026	113.04		526
Total 001-42132-451 MILEAGE:						113.04		
001-42132-605 OFFICE SUPPLIES								
	1320	QUILL CORP	1496059 OFFICE SUPPLIES	48564480	04/15/2026	274.93		526
	1320	QUILL CORP	1496059 OFFICE SUPPLIES	48600146	04/17/2026	66.97		526
	1320	QUILL CORP	1496059 OFFICE SUPPLIES	48771151	05/01/2026	86.36		526
Total 001-42132-605 OFFICE SUPPLIES:						428.26		
001-42132-704 TELEPHONE								
	6666	STRATUS NETWORKS	1745.01.10.2018-09 TELEPHONE CHARGES FOR DEC -25 AND APRIL	252608 PROB	05/01/2026	103.44		526
Total 001-42132-704 TELEPHONE:						103.44		
001-42133-605 OFFICE SUPPLIES								
	1162	CULLIGAN	(912727) WATER FOR THE COURTS	4-30-26-JO DAVIE	04/30/2026	69.50		626
	1743	COPYWORKS	ENVELOPES FOR CIRCUIT CLERK'S OFFICE	137115	04/28/2026	409.82		526
	7554	UMB	(0754) TONER FOR COURTROOM COPIER	04/28/26 1	04/27/2026	167.67		526
Total 001-42133-605 OFFICE SUPPLIES:						646.99		
001-42133-702 PROFESSIONAL SERVICE								
	7267	RED OXYGEN	5257809227 MESSAGING CHARGES FOR MARCH-APRIL	CI00219408-3149	04/29/2026	32.66		526
Total 001-42133-702 PROFESSIONAL SERVICE:						32.66		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
001-42133-704 TELEPHONE								
	6666	STRATUS NETWORKS	(7562X) CIRCUIT CLERK PORTION	252608-CIR CLER	05/01/2026	61.74		626
Total 001-42133-704 TELEPHONE:						61.74		
001-42134-605 OFFICE SUPPLIES								
	1320	QUILL CORP	2149215 48287443 STATE'S ATTORNEY OFFICE SUPPLIES; POST-ITS, PENS,	48287443	03/24/2026	158.69		526
	1320	QUILL CORP	2149215 48294701 STATE'S ATTORNEY OFFICE SUPPLIES; 5 X 7 ENVELOPE	48294701	03/25/2026	51.38		526
	1320	QUILL CORP	2149215 48333101 STATE'S ATTORNEY OFFICE SUPPLIES; CORDLESS HAN	48333101	03/27/2026	46.64		526
	1320	QUILL CORP	2149215 48439207 STATE'S ATTONEY OFFICE SUPPLES; DVDS, PHOTO PAP	48439207	04/06/2026	108.30		526
	7554	UMB	(0754)KRATCHA PURCHASE CARD; STATES ATTORNEY FLASH DRIVES	NONE 04-09-26	04/28/2026	230.73		526
Total 001-42134-605 OFFICE SUPPLIES:						595.74		
001-42134-701 CONTRACTUAL MAINTENANCE								
	1279	ACCESS SYSTEMS/MIDWEST B	MBP-JOD80 STATE'S ATTORNEY COPIES	INV19821347	05/05/2026	155.37		526
Total 001-42134-701 CONTRACTUAL MAINTENANCE:						155.37		
001-42134-704 TELEPHONE								
	5807	ZEAL, JODI	VICTIM WITNESS COORDINATOR CELL PHONE	4934105891	04/06/2026	40.00		526
	6347	NORTH, ADAM	ASA NORTH CELL PHONE BILL	NONE NORTH 4-2	04/01/2026	40.00		526
	6666	STRATUS NETWORKS	1745.01.10.2018-10 PHONE STATE'S ATTORNEY PORTION	252608 SA	05/01/2026	81.90		526
	6916	ALLENDORF, CHRISTOPHER	STATE'S ATTORNEY CELL PHONE BILL	4940235652	04/21/2026	40.00		526
	6998	MCILVANIE, KATE L	ASA MCILVANIE CELL PHONE BILL	NONE MCILVANIE	04/07/2026	40.00		526
Total 001-42134-704 TELEPHONE:						241.90		
001-42134-719 OTHER SERVICE CHARGES								
	4563	RELX INC DBA LEXIS NEXIS	1000S43K3 SA PORTION LEXIS NEXIS	3096436650 SA	04/30/2026	312.00		526
	7610	DOUGLASS, MARY ELLEN	POSI VS 2026-JA-1, 2026-JA-2 COURT TRANSCRIPT	1552	04/28/2026	184.00		526
Total 001-42134-719 OTHER SERVICE CHARGES:						496.00		
001-44159-724 RENTALS								
	1258	ROE#8	JDC SHARE OF RENT - APR 2026	APRIL 2026	05/04/2026	527.93		526
Total 001-44159-724 RENTALS:						527.93		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
001-44159-910 INTERGOVERNMENTAL AGREEMENT								
	1258	ROE#8	JDC SHARE OF BILLS - APR 2026	APRIL 2026	05/04/2026	3,950.18		526
Total 001-44159-910 INTERGOVERNMENTAL AGREEMENT:						3,950.18		
001-45163-402 SALARIES-PER DIEM								
	4018	MAPES, RON	PER DIEM FOR P/C MEETING 04/22/2026	04-2026RMAPES_	04/22/2026	75.00		526
	5656	HILL, DON	PER DIEM FOR PLANNING COMMISSION 4/22/2026	04-2026DHILL_AP	04/28/2026	75.00		526
	5968	MCINTYRE, STEVE	PER DIEM FOR P/C MEETING 04/22/2026	04-2026SMCINTY	04/22/2026	75.00		526
	5975	DIEDRICK, GARY	PER DIEM FOR P/C MEETING 04/22/2026	04-2026GDIEDRI	04/22/2026	75.00		526
	6562	HUSCHITT, PETER	PER DIEM FOR P/C MEETING 4/22/2026	04-2026PHUSCHI	04/22/2026	75.00		526
Total 001-45163-402 SALARIES-PER DIEM:						375.00		
001-45163-451 MILEAGE								
	3547	SOPPE, MELISSA	MEETING MILEAGE FOR THE MONTH OF APRIL 2026	04-2026MSOPPE_	04/22/2026	31.68		526
	4018	MAPES, RON	MEETING & SITE MILEAGE FOR APRIL 2026 PLANNING COMMISSION HANO	04-2026RMAPES_	04/22/2026	69.84		526
	5656	HILL, DON	MEETING & SITE MILEAGE PLANNING COMMISSION - HANOVER APRIL 2026	04-2026DHILL_AP	04/28/2026	104.40		526
	5968	MCINTYRE, STEVE	MEETING & SITE MILEAGE FOR PLANNING COMMISSION APRIL 2026 HANO	04-2026SMCINTY	04/22/2026	53.28		526
	5975	DIEDRICK, GARY	MEETING & SITE MILEAGE APRIL 2026 PLANNING COMMISSION	04-2026GDIEDRI	04/22/2026	48.24		526
	6562	HUSCHITT, PETER	MEETING & SITE MILEAGE FOR APRIL 2026 PLANNING COMMISSION	04-2026PHUSCHI	04/22/2026	66.24		526
	7520	WIENEN, CATHERINE A	SITE MILEAGE FOR C WIENEN APRIL 2026	04-2026CWIENEN	04/30/2026	236.16		526
Total 001-45163-451 MILEAGE:						609.84		
001-45163-611 AUTOMOTIVE FUEL/OIL								
	1362	STEPHENSON SERVICE CO	ACCOUNT 1824643 APRIL 2026 FUEL FOR PLANNING & DEVELOPMENT	04-2026FS_PLAN	05/01/2026	314.37		626
Total 001-45163-611 AUTOMOTIVE FUEL/OIL:						314.37		
001-45163-701 MAINTENANCE SERVICE								
	7554	UMB	CREDIT/ REFUND TO MAINTENANCE SERVICES FOR A TIRE PRICE THAT W	xx4099_WMEEKE	04/27/2026	173.00-		526
Total 001-45163-701 MAINTENANCE SERVICE:						173.00-		
001-45163-703 POSTAGE								
	1247	JDC FUND 002 HIGHWAY	3003 POSTAGE APRIL 2026_320 - ZONING	592	04/30/2026	23.11		526
	1247	JDC FUND 002 HIGHWAY	3003 POSTAGE APRIL 2026_321 - BUILDING	592	04/30/2026	11.33		526
	1247	JDC FUND 002 HIGHWAY	3003 POSTAGE APRIL 2026_322 - GUEST ACCOMMODATION	592	04/30/2026	8.34		526
	1247	JDC FUND 002 HIGHWAY	3003 POSTAGE APRIL 2026_323 - ZBA	592	04/30/2026	42.50		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	1247	JDC FUND 002 HIGHWAY	3003 POSTAGE APRIL 2026_326 - ADDRESSING	592	04/30/2026	4.44		526
Total 001-45163-703 POSTAGE:						89.72		
001-45163-704 TELEPHONE								
	5844	MENSENDIKE, ANDY	MOBILE DEVICE REIMBURSEMENT - ANDY MENSENDIKE APRIL 2026	04-2026AMENSE	04/29/2026	40.00		526
	6666	STRATUS NETWORKS	1745.01.10.2018.16 PLAN DEVELOPMENT PORTION OF PHONE BILL ON INV	252608_PLAN DE	05/01/2026	7.55		626
	7435	MEEKER, WILLIAM	MOBILE DEVICE REIMBURSEMENT APRIL 2026 ZONING ADMIN	04-2026WMEEKE	04/29/2026	40.00		526
Total 001-45163-704 TELEPHONE:						87.55		
001-45163-705 PUBLISHING								
	1198	GALENA GAZETTE	ACCT #66622 LEGAL NOTICE FOR APRIL 2026 ZBA HEARING - HARTZELL VA	470802	04/29/2026	65.48		526
	1198	GALENA GAZETTE	ACCT #66622 LEGAL NOTICE FOR APRIL 2026 ZBA HEARING - EMORY-KORD	470810	04/29/2026	71.26		526
Total 001-45163-705 PUBLISHING:						136.74		
001-45163-719 OTHER SERVICE CHARGES								
	1247	JDC FUND 002 HIGHWAY	COPY COSTS FOR PLAN & DEVELOPMENT FOR THE MONTH OF APRIL 2026	592	04/30/2026	118.39		526
Total 001-45163-719 OTHER SERVICE CHARGES:						118.39		
002-43141-441 UNIFORM ALLOWANCE								
	7213	BORK, REUBEN	REIMB UNIFORMS 04/27/26 RAIN COAT	UNIFORMS 04/27/	04/27/2026	39.99		526
Total 002-43141-441 UNIFORM ALLOWANCE:						39.99		
002-43141-503 DUES								
	4381	IACE	HWY / DISTRICT 2 DUES 2026 05/01/26	DISTRICT 2 DUES	05/04/2026	50.00		626
Total 002-43141-503 DUES:						50.00		
002-43141-601 MAINTENANCE SUPPLIES								
	1364	STOCKTON AUTO SUPPLY	4400; INV 299495 / PT-8 / AXLE SEAL FRONT LEFT 04/01/26	2026 APR INVOIC	05/01/2026	16.78		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 299755 / MT-8 / V BELT 04/02/26	2026 APR INVOIC	05/01/2026	22.02		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 299767 / MT-8 / HYDRAULIC FILTER 04/02/26	2026 APR INVOIC	05/01/2026	35.57		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 300216 / MT-8 / STICK HOSE 04/06/26	2026 APR INVOIC	05/01/2026	16.74		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 300304 / PT-11 / IGNITION COIL, SPARK PLUG 04/07/26	2026 APR INVOIC	05/01/2026	59.62		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 300379 / PT-11 / IGNITION COIL 04/07/26	2026 APR INVOIC	05/01/2026	38.54		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 300394 / SPRAYER / AIR FILTER 04/07/26	2026 APR INVOIC	05/01/2026	15.25		626

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	1364	STOCKTON AUTO SUPPLY	4400; INV 300305 / PT-11 / SPARK PLUG (8) 04/07/26	2026 APR INVOIC	05/01/2026	68.88		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 300524 / PT-11 / SPARK PLUG DOUBLE PLATINUM 04/08/26	2026 APR INVOIC	05/01/2026	21.08		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 300580 / PT-11 / CREDIT SPARK PLUG DB IRIDIUM (ORIG INV 30030	2026 APR INVOIC	05/01/2026	68.88-		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 301024 / ST-2 / TIRE VALVE 04/11/26	2026 APR INVOIC	05/01/2026	102.34		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 301791 / PT-8 / AXLE SEAL FRONT RIGHT, DIFF HOUSING GASKET	2026 APR INVOIC	05/01/2026	48.68		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 302476 / DT-36 / AIR HOSE 1 2 I.D. 04/22/26	2026 APR INVOIC	05/01/2026	13.99		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 302849 / PT-8 / AXLE SEAL FRONT RIGHT 04/24/26	2026 APR INVOIC	05/01/2026	16.46		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 302944 / CS-2 / SWITCH OIL PRESSURE 04/24/26	2026 APR INVOIC	05/01/2026	44.09		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 300859 / ST-2 / TIRE VALVE 04/10/26	300859	04/10/2026	58.48		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 303768 / PT-8 / CREDIT FOR OIL SEAL (ORG INV 301791) 04/30/26	303768	04/30/2026	24.20-		626
	2737	DUBUQUE HOSE & HYDRAULIC	C82437; INV 915121 / SPRAYER / FRONTIER 200PSI BLK EPDM 3/4" 04/07/26	2026 APR INVOIC	05/01/2026	92.80		626
	5238	FINISH LINE GRAPHICS	HWY / DT-40 (INV 2082) TRUCK LETTERING 05/01/26	2082	05/01/2026	120.00		626
	5875	KUNAU IMPLEMENT CO	JODA00; MT-8 / GASKETS, O-RINGS 04/07/26	IM15670	04/07/2026	211.25		526
	6236	SAFELITE AUTO GLASS	(709497) PT-18 / WINDOW REPLACEMENT 04/24/26	05511-622531	04/27/2026	406.59		526
	7216	MIDWEST WHEEL	4061; INV 4611652-00 / DT-36 / ALTERNATOR 28SI 12 V 160A 04/23/26	2026 APR INVOIC	05/01/2026	225.99		626
	7216	MIDWEST WHEEL	4061; INV 4613112-00 / DT-36 / MOTOR 38 MT 12V SERVICE 04/24/26	2026 APR INVOIC	05/01/2026	345.45		626
	7469	ASCENDANCE TRUCK CENTER	312060; INV XA354009245:01 / DT-32 / MISC ITEMS 04/17/26	2026 APR INVOIC	04/30/2026	323.30		626
	7469	ASCENDANCE TRUCK CENTER	312060; INV XA354009579:01 / DT-37 / DOOR ACTUATOR-CONTROL MOTOR,	2026 APR INVOIC	04/30/2026	838.65		626
	7469	ASCENDANCE TRUCK CENTER	312060; INV XA354009623:01 / CREDIT DT-37 / ORIG INV XA354009579:01	2026 APR INVOIC	04/30/2026	838.65-		626
	7469	ASCENDANCE TRUCK CENTER	312060; INV XA354009706:01 / DT-36 / BLOCK FUSE POWER PDM 250/25 04/2	2026 APR INVOIC	04/30/2026	197.84		626
Total 002-43141-601 MAINTENANCE SUPPLIES:						2,408.66		
002-43141-603 OPERATING SUPPLIES								
	1225	HOSKINS LUMBER CO	JODAV7; INV 2604-189009 (SHOP) PISTOL SPRAY NOZZE, RUBBER HOSE W	2604-189009	04/07/2026	27.46		526
	1276	MENARDS-DUBUQUE	30570340; (INV 76691) / HWY SHOP / 6-2 50' NM W/GR WIRE 04/27/26	76691	04/27/2026	203.00		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 299766 / SHOP / STOP LEAK 04/02/26	2026 APR INVOIC	05/01/2026	11.84		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 300128 / SHOP / RETRIEVG TOOL 04/06/26	2026 APR INVOIC	05/01/2026	18.84		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 301140 / SHOP / 3 8 D 13 MM 6PT & DR 13 MM 6PT 04/13/26	2026 APR INVOIC	05/01/2026	11.31		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 302936 / SHOP / Z HOSE END FITTINGS 04/24/26	2026 APR INVOIC	05/01/2026	138.18		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 303576 / SHOP / BOXED MINATURES 04/29/26	2026 APR INVOIC	05/01/2026	17.00		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 303624 / SHOP / OIL FILTER, FUEL FILTER, SPHERICAL BALL JOINT	2026 APR INVOIC	05/01/2026	81.52		626
	1364	STOCKTON AUTO SUPPLY	4400; INV 303632 / SHOP / PX RS GASKET MARKER 70 04/29/26	2026 APR INVOIC	05/01/2026	96.46		626
	1389	GASSER TRUE VALUE	(103506) INV 495398 / SHOP / BOLTS,WASHERS,NUTS FLASHIGHT IND 3 LE	2026 APR INVOIC	05/01/2026	41.63		626
	1389	GASSER TRUE VALUE	(103506) INV 496101 / SHOP / CLAMP CONNECTOR 3/8" 5PK 04/27/26	2026 APR INVOIC	05/01/2026	4.49		626
	2023	SPAHN & ROSE LUMBER-WARR	(38J3) INV 2371889 / SAWZALL BLADE 5PK, RECIPR SAW BLADE SAWZALL 0	2371889	04/16/2026	51.98		526
	2737	DUBUQUE HOSE & HYDRAULIC	C82437; INV 914996 / SHOP / CLAMP VINYL COATED, PIN 3/8X2 1/1, G5 HEX	2026 APR INVOIC	05/01/2026	42.22		626
	2737	DUBUQUE HOSE & HYDRAULIC	C82437; INV 915122 / SHOP / COMBIDISC NON-WOVEN DISC COARSE GRD	2026 APR INVOIC	05/01/2026	152.12		626
	2737	DUBUQUE HOSE & HYDRAULIC	C82437; INV 917184 / SHOP / RATCHET BINDER, DURABILT CLEVIS 04/21/26	2026 APR INVOIC	05/01/2026	227.00		626
	2737	DUBUQUE HOSE & HYDRAULIC	C82437; INV 918518 / SHOP / MISC ITEMS 04/28/26	2026 APR INVOIC	05/01/2026	56.93		626

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	5587	ZARNOTH BRUSH WORKS INC	JOD3501: BROOM REFILL 04/02/26	0205796-IN	04/02/2026	798.00		526
	6877	NUTRIEN AG SOLUTIONS, INC.	1866789; MAD DOG 5.4, SALVO 2X2 5GAL, CROSSBOW L 4X 1GAL, REIGN 2X	902888539	04/10/2026	1,125.76		526
	7216	MIDWEST WHEEL	4061; INV 4589240-00 / SHOP / CHLORINATED BRAKE CLEANER PALLET 19O	2026 APR INVOIC	05/01/2026	52.68		626
	7216	MIDWEST WHEEL	4061; INV 4599335-00 / SHOP / PRESTONE COMMAND CORGUAR 50/50 RED	2026 APR INVOIC	05/01/2026	499.11		626
	7232	AMAZON CAPITAL SERVICES	(A1RLAMYK9EVCB7) HWY / SHOP / LED SHOP LIGHTS 04/03/26	114T-1D1M-LJR3	04/25/2026	265.00		626
	7232	AMAZON CAPITAL SERVICES	(A1RLAMYK9EVCB7) HWY / SHOP / WASH N' WAX 04/03/26	114T-1D1M-LJR3	04/25/2026	82.95		626
	7232	AMAZON CAPITAL SERVICES	(A1RLAMYK9EVCB7) HWY / SHOP / 2 PCS TOOL CART DRAWER LOCK 04/19/	114T-1D1M-LJR3	04/25/2026	23.00		626
	7232	AMAZON CAPITAL SERVICES	(A1RLAMYK9EVCB7) HWY / SHOP / QUICK TEEJET RED NYLON CAP 6PK 04/	114T-1D1M-LJR3	04/25/2026	29.95		626
	7232	AMAZON CAPITAL SERVICES	(A1RLAMYK9EVCB7) HWY / SHOP / AIR INDUCTIN EXTENDED RANGE SPRA	114T-1D1M-LJR3	04/25/2026	89.00		626
	7232	AMAZON CAPITAL SERVICES	(A1RLAMYK9EVCB7) HWY / SHOP / SHIPPING & HANDLING 04/22/26	114T-1D1M-LJR3	04/25/2026	6.99		626
	7335	JDC FUND 088 COURTHOUSE	30570340; (INV 73581) SHOP / MISC ITEM	REIMBURSE FRO	04/15/2026	32.66		526
	7554	UMB	(2534757) HWY INV 48634899 / SHOP / MULTIPLE ITEMS 04/21/26	STMT 04/27/26 LI	04/27/2026	434.43		626
	7554	UMB	(2534757) HWY INV 48627090 / SHOP / DISH DRYER FOR KITCHEN 04/21/26	STMT 04/27/26 LI	04/27/2026	35.10		626
	7554	UMB	(2534757) HWY INV 48626309 / SHOP / ITEMS 04/21/26	STMT 04/27/26 LI	04/27/2026	61.67		626
	7554	UMB	(2534757) HWY INV 48643731 / SHOP / IBUPROFEN REFILL 60BX 04/22/26	STMT 04/27/26 LI	04/27/2026	19.92		626
	7554	UMB	(2534757) HWY INV 48642637 / SHOP / DINNER FORKS FOR KITCHEN 04/22/2	STMT 04/27/26 LI	04/27/2026	63.65		626
Total 002-43141-603 OPERATING SUPPLIES:						4,801.85		
002-43141-605 OFFICE SUPPLIES								
	7554	UMB	(2534757) HWY INV 48643731 / OFFICE / POLY SHT PROTECTORS 04/22/26	STMT 04/27/26 LI	04/27/2026	48.39		626
Total 002-43141-605 OFFICE SUPPLIES:						48.39		
002-43141-611 AUTOMOTIVE FUEL/OIL								
	1362	STEPHENSON SERVICE CO	4064461; (INV 100010649) HANOVER 10% ETHANOL 04/10/26	100010649	04/10/2026	2,540.75		526
	1362	STEPHENSON SERVICE CO	4064461; (INV 100010802) HANOVER 5% DIESELEX DYED 04/29/26	100010802	04/29/2026	984.86		526
	1362	STEPHENSON SERVICE CO	4064461; (INV 100010803) HANOVER 10% ETHANOL 04/29/26	100010803	04/29/2026	3,168.18		526
	1362	STEPHENSON SERVICE CO	4064461; (INV 100010804) HANOVER CLEAR 5% 04/29/26	100010804	04/29/2026	2,675.52		526
	1362	STEPHENSON SERVICE CO	4064461; (INV 380020025) SPECTRA LUBE RED 2 14 OZ TUBES 04/17/26	380020025	04/17/2026	148.50		526
	1362	STEPHENSON SERVICE CO	4064461; (INV 380020379) WATERWAY, RYE WINTER 04/29/26	380020379	04/29/2026	527.50		526
	5165	SAUNDERS OIL COMPANY INC	1257; (INV 101100) HANOVER DIESEL FUEL CLEAR #1 & #2 01/27/26	101100	01/27/2026	402.68		626
	5165	SAUNDERS OIL COMPANY INC	1257; (INV 101156) SCL MND DIESEL FEUL #1 & #2 CLEAR 02/06/26	101156	02/06/2026	439.44		626
	7038	FERRELLGAS	114624301; PROPANE PURCHASE 08/12/24	1127554014	03/26/2026	137.93		526
Total 002-43141-611 AUTOMOTIVE FUEL/OIL:						11,025.36		
002-43141-701 MAINTENANCE SERVICE								
	1279	ACCESS SYSTEMS/MIDWEST B	MBP-JOD85; HWY / INV 1981193 / COPIER 05/01/26	INV1981193	05/01/2026	9.35		626
	5150	ZIER'S TEST LANE	(INV 5970-22) HWY / INSPECTION FOR DT-32 04/17/26	5970-50	04/17/2026	44.50		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	6806	H&H SERVICES	(HWY) COMMERCIAL DR MOWING 04/07/26, 04/16/26, 04/21/26, 04/24/26	13297	04/26/2026	690.00		526
	6806	H&H SERVICES	(HWY) GEAR STREET MOWING 04/09/26, 04/16/26	13297	04/26/2026	120.00		526
	7217	NOREGON SYSTEMS, LLC	C10059023; JPRO DIAGNOSTIC SOFTWARE 05/05/26	137115	05/05/2026	2,199.00		626
Total 002-43141-701 MAINTENANCE SERVICE:						3,062.85		
002-43141-704 TELEPHONE								
	5557	BOURQUIN, CORY	CELL REIMB 04/02/26-05/01/26	CELL 04/02/26-05/	04/02/2026	40.00		526
	6666	STRATUS NETWORKS	(7562X) HWY / FIBER 05/01/26	252608 HWY	05/01/2026	2.01		626
	6757	SIGAFUS, BRYAN	CELL REIMB 04/06/26-05/05/26	CELL 04/06/26-05/	04/27/2026	40.00		526
	7102	AT&T MOBILITY	ACCT # 287320345394 (HWY) AT&T PHONE 2026 APR	287320345394X05	04/30/2026	34.51		626
	7213	BORK, REUBEN	CELL PHONE REIMB 01/04/26-02/03/26	CELL 01/04/26-02/	01/04/2026	35.00		526
	7213	BORK, REUBEN	CELL PHONE REIMB 03/04/26-04/03/26	CELL 03/04/26-04/	03/04/2026	35.00		526
	7213	BORK, REUBEN	CELL PHONE REIMB 04/04/26-05/03/26	CELL 04/04/26-05/	04/04/2026	35.00		526
	7545	HOMAN, JACOB	CELL PHONE 04/04/26-05/03/26	CELL 04/04/26-05/	04/04/2026	40.00		526
Total 002-43141-704 TELEPHONE:						261.52		
002-43141-711 UTILITIES								
	1162	CULLIGAN	ACCT# 081554; HWY / BOTTLED WATER DELIVERY 05/01/26-05/31/26	05/01/26-05/31/26	04/30/2026	73.50		626
	1234	COM-ED	1992661222; SCALES MOUND 04/02/26-05/01/26	04/02/26-05/01/26	05/05/2026	77.08		626
	1234	COM-ED	1992661222; PL. VALLEY 04/06/26-05/05/26	04/06/26-05/05/26	05/06/2026	46.71		626
	1241	JCE CO-OP	(219758) 9806 MASSBACH RD S 03/09/26-04/09/26	03/09/26-04/09/26	04/24/2026	78.94		526
	1241	JCE CO-OP	(219767) 660 WEST ST 03/10/26-04/10/26	03/10/26-04/10/26	04/24/2026	135.74		526
	1299	NICOR GAS	23-45-33-8569-4; EMA BLDG #4 UTILITIES 03/16/26-04/14/26	03/16/26-04/14/26	04/16/2026	310.53		526
	1299	NICOR GAS	86-96-69-1912-7; HANOVER OFFICE/SHOP UTLILITIES 03/16/26-04/14/26	03/16/26-04/14/26	04/16/2026	1,040.71		526
	1299	NICOR GAS	08-09-29-5473 7; 660 S WEST ST GALENA UTILITIES 03/17/26-04/15/26	03/17/26-04/15/26	04/20/2026	117.76		526
	1387	VILLAGE OF SCALES MOUND	95 WATER SCALES MOUND 04/16/26	27022	04/16/2026	19.00		526
	1478	GALENA, CITY OF	1.01633.00: WATER, 660 S WEST ST 03/20/26-04/20/26	03/20/26-04/20/26	04/24/2026	27.24		626
	5252	VILLAGE OF HANOVER	678000; ELEC FOR 4TH BLDG 03/26/26-04/28/26	03/26/26-04/28/26	05/08/2026	71.31		626
	5252	VILLAGE OF HANOVER	679001: ELECTRICTY, HWY OFFICE/SHOP 03/26/26-04/28/26	03/26/26-04/28/26	05/08/2026	1,250.49		626
	6570	LECTRONICS, INC	3004: MONTHLY ALARM SERVICE 05/01/26	94460	05/01/2026	30.00		626
Total 002-43141-711 UTILITIES:						3,279.01		
002-43141-712 GARBAGE DISPOSAL								
	7189	MONTGOMERY TRUCKING	3109-528106: REFUSE PICKUP 04/01/26-04/30/26	24636169T109	05/01/2026	167.34		626
Total 002-43141-712 GARBAGE DISPOSAL:						167.34		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
003-44151-603 OPERATING SUPPLIES								
	7232	AMAZON CAPITAL SERVICES	AWG5ZIL908OR3 TIMER FOR NURSES	1PH66C4MDF6Y	04/23/2026	8.99		526
Total 003-44151-603 OPERATING SUPPLIES:						8.99		
003-44151-605 OFFICE SUPPLIES								
	7232	AMAZON CAPITAL SERVICES	AWG5ZIL908OR3 OFFICE SUPPLIES PENS, PADS, CARDSTOCK	1PH66C4MDF6Y	04/23/2026	38.99		526
Total 003-44151-605 OFFICE SUPPLIES:						38.99		
003-44151-611 AUTOMOTIVE FUEL/OIL								
	6680	WEX BANK	0460002638450 PH APRIL 2026 FUEL	112237426	04/30/2026	177.22		526
Total 003-44151-611 AUTOMOTIVE FUEL/OIL:						177.22		
003-44151-701 MAINTENANCE SERVICE								
	1279	ACCESS SYSTEMS/MIDWEST B	MBPJOD30 PH COPIER MAINT 4/28/26 TO 5/27/26	INV1975377	04/21/2026	227.07		626
	5324	TRI-STATE SHRED	PH ON-SITE SHREDDING BY THE TOTE APRIL 2026	64637	04/09/2026	57.70		526
	6806	H&H SERVICES	HEALTH DEPT MOWING 4/9/26-4/24/26	13325	04/27/2026	195.00		526
	6868	CMD SECURITY SOLUTIONS	HEALTH DEPT. MAY 2026 QUARTERLY ALARM MONITORING	24743460	04/30/2026	111.24		626
Total 003-44151-701 MAINTENANCE SERVICE:						591.01		
003-44151-702 PROFESSIONAL SERVICE								
	6612	QUEST DIAGNOSTICS	CLIENT# 10103568 APR 2026 LAB SERVICES	9220769545	04/27/2026	108.07		526
Total 003-44151-702 PROFESSIONAL SERVICE:						108.07		
003-44151-704 TELEPHONE								
	5101	SCHLEICHER, SANDRA	SCHLEICHER CELL PHONE REIMBURSEMENT APRIL 26	043026PH	04/30/2026	40.00		526
	6666	STRATUS NETWORKS	8801 PH IFIBER MAY 2026	253624PH	05/01/2026	41.68		626
	6837	STANGL, LORI	STANGL CELL PHONE REIMBURSEMENT PH APRIL 26	040126PH	04/01/2026	40.00		526
	7102	AT&T MOBILITY	(287320345394) FIRSTNET SMARTPHONE APR 2026 PH	287320345394X05	04/25/2026	41.82		526
Total 003-44151-704 TELEPHONE:						163.50		
003-44151-711 UTILITIES								
	1162	CULLIGAN	ACCT# 081562; 04/10/26 BOTTLED WATER DELIVERY, DEPOSIT FEES	10113	04/13/2026	25.75		526
	1162	CULLIGAN	ACCT# 081562; MAY 26 RENTAL BW CONTRACT	10148	04/30/2026	20.00		626
	1241	JCE CO-OP	219764 PH ELECTRIC 3/10/26-4/10/26	042426PH	04/24/2026	385.54		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	1299	NICOR GAS	16-92-74-8077 8 PH GAS 3/17/26-4/16/26	042026PH	04/20/2026	160.88		526
Total 003-44151-711 UTILITIES:						592.17		
003-44151-712 GARBAGE DISPOSAL								
	3214	STERICYCLE INC	PH CUST# 3000876095 MAY-JULY 2026 QRTLY MEDICAL WASTE DISPOSAL	8014052218	04/18/2026	238.89		526
	7190	MONTGOMERY TRUCKING	3109-527484 PH WASTE REMOVAL APR 2026	24636663T109	05/01/2026	138.85		626
Total 003-44151-712 GARBAGE DISPOSAL:						377.74		
006-43142-601 MAINTENANCE SUPPLIES								
	6750	COMPASS MINERALS AMERICA	703626; SALT / TICKET #9029638, #9029639, #9029640 04/08/26	1653802	04/08/2026	6,783.21		526
	6750	COMPASS MINERALS AMERICA	703626; SALT / TICKET #9029641, #9029642, #9029643 04/09/26	1654360	01/26/2060	6,793.09		526
Total 006-43142-601 MAINTENANCE SUPPLIES:						13,576.30		
006-43142-830 HIGHWAYS								
	1225	HOSKINS LUMBER CO	JODAV7; INV 2604-190007 (HWY) CENTER RD BRIDGE / COUNTY / CONCRET	2604-190007	04/24/2026	91.89		526
	2455	HELM MATERIALS	1282; HWY (INV 151733) CA02 2" ROAD STONE (WARDS GROVE PARKING LO	151733	04/09/2026	277.03		526
	2455	HELM MATERIALS	1282; HWY (INV 151766) CA10 ROAD STONE 04/13/26	151766	04/13/2026	139.65		526
	2455	HELM MATERIALS	1282; HWY / (INV 151810) CA10 ROAD STONE 04/16/26	151810	04/16/2026	561.15		526
	2455	HELM MATERIALS	1584; HWY / CA10 RD STONE 04/24/26 (DERINDA,SCL MND,ELIZ BLKTOP & D	151889	04/24/2026	697.03		526
	2455	HELM MATERIALS	1282; HWY (INV 152001) COLD PATCH 04/30/26	152001	04/30/2026	1,729.20		626
Total 006-43142-830 HIGHWAYS:						3,495.95		
007-41128-501 EDUCATION & TRAINING								
	7554	UMB	(9757) APR26 MOTOROLA TRAINING	APR26 A.GONZ	04/27/2026	399.00		526
Total 007-41128-501 EDUCATION & TRAINING:						399.00		
007-41128-502 TRAVEL EXPENSES								
	6762	GONZALEZ, AMY	A.GONZ MILEAGE APR26	AMY.GONZ MILEA	04/27/2026	232.56		526
	7554	UMB	(9757) APR26 MOTOROLA TRAVEL	APR26 A.GONZ	04/27/2026	2,614.47		526
Total 007-41128-502 TRAVEL EXPENSES:						2,847.03		
007-41128-603 OPERATING SUPPLIES								
	7554	UMB	ETSB BROTHER TONER	APR26 KRATCHA	04/27/2026	90.72		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
Total 007-41128-603 OPERATING SUPPLIES:						90.72		
007-41128-702 PROFESSIONAL SERVICE								
	6314	MOTOROLA SOLUTIONS-STAR	(1036648808-0001) MAY26 MOTOROLA STARCOM AXS CONSOLE (BACKHAU	10305820260401	05/01/2026	1,650.00		626
	7210	NG-911 SOLACOM	(I2980) MAY26 HOSTING SERVICES	14990	05/04/2026	1,392.00		626
	7264	VOIANCE LANGUAGE SERVICE	APR26 TRANSLATION	0562700426	04/30/2026	10.32		526
Total 007-41128-702 PROFESSIONAL SERVICE:						3,052.32		
007-41128-704 TELEPHONE								
	6666	STRATUS NETWORKS	(7562X) ETSB PORTION - MAY 2026	252608-ETSB	05/05/2026	14.30		626
	7226	AT&T MOBILITY	(287341546713) ETSB TELEPHONE	287341546713X05	04/25/2026	44.89		526
Total 007-41128-704 TELEPHONE:						59.19		
007-41128-810 EQUIPMENT PURCHASE								
	6015	NELSON SYSTEMS, INC	(3183) NEXTLOG 740 DX BASE SYSTEM	22854	02/25/2026	101,531.50		526
	7554	UMB	0754 SPARE RGB EQUIP	APR26 KRATCHA	04/27/2026	3,450.69		526
Total 007-41128-810 EQUIPMENT PURCHASE:						104,982.19		
009-41129-603 OPERATING SUPPLIES								
	1723	VETERINARY ASSOCIATES	APR13.26 OFFICE & BASIC EXAM	261718	04/13/2026	221.16		526
	7512	DUBUQUE COUNTY VETERINA	MAR26 MEDS/OFFICE VISIT K9SAM	13470	03/24/2026	69.20		526
	7554	UMB	(2982) K9 SAM FOOD	APR26 N. FURLO	04/27/2026	89.99		526
	7607	JDC FUND 007 ETSB	PAYBACK FROM MAR25	PAYBACK TO ETS	04/16/2026	82.99		526
Total 009-41129-603 OPERATING SUPPLIES:						463.34		
011-43145-702 PROFESSIONAL SERVICE								
	4853	WILLETT, HOFMANN & ASSOC, I	2198D24; (INV 10 NORA TWP) 50/50 NORA TWP / QUARRY HILL RD 03/01/26-0	10 NORA TWP	04/27/2026	4,507.20		626
	4853	WILLETT, HOFMANN & ASSOC, I	1840D24; 50/50 BRIDGES 043-3274 & 043-3275 / BRIDGE INSPECTIONS 04/21	40983	04/21/2026	2,880.80		526
	4853	WILLETT, HOFMANN & ASSOC, I	1840D24; 50/50 ELIZ,HAN,SCL MND RICE TWP / BRIDGE INSPECTIONS 03/01	6 04/27/26	04/27/2026	6,822.82		626
	7423	SECURITY FIRST TITLE CO	CITY OF GALENA / INV 2026-0834J-1 / 3935 N. COUNCIL HILL RD S&A ROTI 03	2026-0834J-1	03/27/2026	798.00		526
	7423	SECURITY FIRST TITLE CO	CITY OF GALENA / INV 2026-0840J-1 / 1040 N. COUNCIL HILL RD M & T SCANI	2026-0840J-1	03/26/2026	795.00		526
	7608	CHASTAIN & ASSOCIATES LLC	PROJECT NO: 00009776.00 / CITY OF GALENA-DEWEY AVE BR REPLACE 03/	9776-01	04/13/2026	3,064.08		526
Total 011-43145-702 PROFESSIONAL SERVICE:						18,867.90		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
012-48116-910 INTERGOVERNMENTAL AGREEMENT								
	1258	ROE#8	JDC SHARE OF SOC. APR 2026	APRIL 2026	05/04/2026	249.10		526
Total 012-48116-910 INTERGOVERNMENTAL AGREEMENT:						249.10		
013-48117-910 INTERGOVERNMENTAL AGREEMENT								
	1258	ROE#8	JDC SHARE OF IMRF - APR 2026	APRIL 2026	05/04/2026	329.68		526
Total 013-48117-910 INTERGOVERNMENTAL AGREEMENT:						329.68		
017-48118-723 RISK MANAGEMENT CONTRIBUTION								
	4461	ICRMT	1000068 ICRMT PROPERTY-LIABILITY PREMIUM-POLICY NUMBER P5-100006	S-INV007826	05/11/2026	201,821.50		626
	4461	ICRMT	1000068 ICRMT WORKERS COMPENSATION PREMIUM-POLICY NUMBER P5-	S-INV007827	05/11/2026	74,272.50		626
Total 017-48118-723 RISK MANAGEMENT CONTRIBUTION:						276,094.00		
020-44154-611 AUTOMOTIVE FUEL								
	1362	STEPHENSON SERVICE CO	1743301 ANIMAL CONTROL FUEL APRIL 2026	043026AC	04/30/2026	126.06		526
Total 020-44154-611 AUTOMOTIVE FUEL:						126.06		
020-44154-702 PROFESSIONAL SERVICE								
	1723	VETERINARY ASSOCIATES	JDC ANIMAL CONTROL 1 CAT EUTHANASIA CASE 2539	262897	04/30/2026	145.00		526
	1723	VETERINARY ASSOCIATES	JDC ANIMAL CONTROL 1 DOG CASE 2560	263293	05/06/2026	95.00		626
	1723	VETERINARY ASSOCIATES	JDC ANIMAL CONTROL 1 DOG CASE 2565	263487	05/08/2026	95.00		626
	6605	VETERINARY DIAGNOSTIC LAB	AC ACCT#10588 CASE 2539 CAT	IV261110186	04/22/2026	42.00		526
	7558	SCHAFER, CAL	FY2026 RABIES ADMINISTRATOR 2ND QUARTER	050126AC	05/01/2026	1,875.00		626
Total 020-44154-702 PROFESSIONAL SERVICE:						2,252.00		
020-44154-703 POSTAGE								
	4987	UPS	AC ACCT# 2YR551; AC 1 CASE 2539	00002YR551176	04/25/2026	84.03		526
Total 020-44154-703 POSTAGE:						84.03		
020-44154-704 TELEPHONE								
	7035	STEWART, GWEN	STEWART CELL PHONE REIMBURSEMENT APRIL 26	042126AC	04/21/2026	39.99		526
Total 020-44154-704 TELEPHONE:						39.99		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
020-44154-719 OTHER SERVICE CHARGES								
	1406	DUBUQUE HUMANE SOCIETY	ANIMAL CONTROL CASE 2506 DOG BOARDING, BORDATELLA, DISTEMPER,	2813	04/09/2026	725.00		526
	1406	DUBUQUE HUMANE SOCIETY	ANIMAL CONTROL MARCH 2026 1 DOG	2815	03/31/2026	135.00		526
	1406	DUBUQUE HUMANE SOCIETY	ANIMAL CONTROL APR 2026 1 DOG	2838	04/30/2026	135.00		526
Total 020-44154-719 OTHER SERVICE CHARGES:						995.00		
021-43146-601 MAINTENANCE SUPPLIES								
	1424	JDC FUND 006 COUNTY MOTO	DUNLEITH TWP / PAVEMENT MARKING 09/24/25	587	04/27/2026	1,950.56		526
Total 021-43146-601 MAINTENANCE SUPPLIES:						1,950.56		
027-45161-990 INTERFUND TRANSFER								
	1249	JDC FUND 001 GENERAL COUN	GGMI 8% MAR 26 PAYABLE MAY 26	GGMI 8% MARCH	05/08/2026	4,103.59		526
Total 027-45161-990 INTERFUND TRANSFER:						4,103.59		
028-47181-702 PROFESSIONAL SERVICE								
	3553	FIDLAR TECHNOLOGIES, INC	1708504-LAREDO USAGE- 03/2026	0242950-IN	04/22/2026	1,746.00		526
	3553	FIDLAR TECHNOLOGIES, INC	1708504; AVID LIFE CYCLE MAY 2026	0802899-IN	04/22/2026	1,510.00		526
	3553	FIDLAR TECHNOLOGIES, INC	1708504; APEX LIFE CYCLE MAY 2026	0802919-IN	04/22/2026	290.00		526
Total 028-47181-702 PROFESSIONAL SERVICE:						3,546.00		
030-47182-603 OPERATING SUPPLIES								
	7396	UP NORTH PRINTING, INC	2026 MARRIAGE CERTIFICATE PAPER	26-949	04/20/2026	762.50		526
	7396	UP NORTH PRINTING, INC	2026 CIVIL UNION CERTIFICATION PAPER-TIMMERMAN	26-951	04/20/2026	82.50		526
Total 030-47182-603 OPERATING SUPPLIES:						845.00		
031-47197-502 TRAVEL EXPENSES								
	3928	PHILLIPS, KATHY	04/21/26-4/24/26 MILEAGE TO IACO CONFERENCE	04/27/26 2	04/21/2026	339.84		526
	7554	UMB	(0564) HOTEL AND MEALS FOR IACO CONFERENCE	04/28/26 2	04/27/2026	811.32		526
	7554	UMB	(8816) CONFERENCE FEE	04/28/26 3	04/27/2026	225.00		526
Total 031-47197-502 TRAVEL EXPENSES:						1,376.16		
033-47187-451 MILEAGE								
	6976	WILD, CARTER J	MILEAGE FOR APRIL	CJW 04-26	04/30/2026	157.32		526
	7116	ZIEGLER, ANGELA	MILEAGE FOR APRIL	AMZ 04-26	04/30/2026	164.16		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
Total 033-47187-451 MILEAGE:						321.48		
033-47187-501 EDUCATION & TRAINING								
	1208	GOODIN ASSOC LTD	2026 GOODIN CONFERENCE/TRAINING	36182	04/09/2026	275.00		526
Total 033-47187-501 EDUCATION & TRAINING:						275.00		
033-47187-704 TELEPHONE								
	2569	US CELLULAR	925506852 CELLULAR CHARGES FOR APRIL	0800951102	04/06/2026	122.40		526
	3147	GILLIP, SHARON	CELL PHONE ON-CALL REIMBURSEMENT SMG	SMG CELL 04-26	04/28/2026	20.00		526
	6396	BAUER, JUSTIN	CELL PHONE ON-CALL REIMBURSEMENT JJB	JJB CELL 04-26	04/28/2026	20.00		526
	6976	WILD, CARTER J	CELL PHONE ON-CALL REIMBURSEMENT (CJW)	CJW CELL 04-26	04/28/2026	20.00		526
	7116	ZIEGLER, ANGELA	CELL PHONE ON-CALL REIMBURSEMENT (AMZ)	AMZ CELL 04-26	04/28/2026	20.00		526
	7267	RED OXYGEN	5257809227 MESSAGING CHARGES FOR APRIL	CI00218716-3148	04/16/2026	33.78		526
Total 033-47187-704 TELEPHONE:						236.18		
033-47187-905 MISCELLANEOUS EXPENSE								
	6133	STEPHENSON CO PROBATION	PROBATION SERVICE FEES (WINTER)	FEE CHANGE (WI	04/30/2026	230.00		526
Total 033-47187-905 MISCELLANEOUS EXPENSE:						230.00		
038-46179-701 MAINTENANCE SERVICE								
	6881	POMP'S TIRE SERVICE, INC.	(2094413) SQUAD TIRES	1530025300.1530	04/30/2026	647.90		526
Total 038-46179-701 MAINTENANCE SERVICE:						647.90		
038-46179-810 EQUIPMENT PURCHASE								
	5886	BUSS BOYZ CUSTOMS, INC	(JDCSO) SQUAD 105	9271	05/05/2026	3,276.50		526
Total 038-46179-810 EQUIPMENT PURCHASE:						3,276.50		
039-47184-810 EQUIPMENT PURCHASE								
	1429	HOV SERVICES	(180501) GRANT FOR SCANNING INDEX BOOKS	424341, 424464	03/31/2026	46,655.00		626
Total 039-47184-810 EQUIPMENT PURCHASE:						46,655.00		
048-46172-810 EQUIPMENT PURCHASE								
	7554	UMB	APR26 REFUND WATER COOLER	APR26 KRATCHA	04/27/2026	1,329.54-		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
Total 048-46172-810 EQUIPMENT PURCHASE:						1,329.54-		
059-46174-805 BUILDINGS								
	2023	SPAHN & ROSE LUMBER-WARR	(38J3) INV 2386922 / SOAGPANNEL 20'9 MSCR 40 ZINC GREY 04/29/26	2386922	04/29/2026	70.14		526
Total 059-46174-805 BUILDINGS:						70.14		
064-46180-810 EQUIPMENT PURCHASE								
	5703	AERIAL SERVICES INC	50% PAYMENT OF 2026 ORTHOPHOTOGRAPHY PROJECT	15414	05/01/2026	13,398.00		626
Total 064-46180-810 EQUIPMENT PURCHASE:						13,398.00		
066-46181-702 PROFESSIONAL SERVICE								
	6314	MOTOROLA SOLUTIONS-STAR	(1036648808-0001) PORTABLE/MOBILE RADIO USER FEES	10305720260401	05/06/2026	2,366.00		526
Total 066-46181-702 PROFESSIONAL SERVICE:						2,366.00		
066-46181-810 EQUIPMENT PURCHASE								
	6314	MOTOROLA SOLUTIONS-STAR	(1209114260) EMS MOBILE RADIOS	1187169293	03/23/2026	36,448.70		626
Total 066-46181-810 EQUIPMENT PURCHASE:						36,448.70		
071-44163-401 SALARIES FULL TIME								
	2511	IDES	0802002 UNEMPLOYMENT COMPENSATION - A STILSON	0802002 STILSON	05/07/2026	7,997.00		526
Total 071-44163-401 SALARIES FULL TIME:						7,997.00		
071-44163-441 UNIFORM ALLOWANCE								
	7554	UMB	ACCT 0525 HERMSEN	240362960977446	04/27/2026	484.95		526
Total 071-44163-441 UNIFORM ALLOWANCE:						484.95		
071-44163-502 TRAVEL EXPENSE								
	7554	UMB	ACCT 0525 HERMSEN	240362960977446	04/27/2026	106.05		526
Total 071-44163-502 TRAVEL EXPENSE:						106.05		
071-44163-601 MAINTENANCE SUPPLIES								
	1295	GALENA AUTO PARTS	ACCT # 6066 AUTO PARTS	408242	04/30/2026	485.14		626

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	1364	STOCKTON AUTO SUPPLY	ACCT # 4404 CROSSFIRE BC SUFFIX	300881	04/30/2026	87.60		526
	1389	GASSER TRUE VALUE	ACCT # 103509 MAINTENANCE SUPPLIES	4/30/2026	04/30/2026	123.95		526
	1521	IWI MOTOR PARTS	ACCT # 01000 431435 TRANSIT	445246234	04/30/2026	861.63		526
	7232	AMAZON CAPITAL SERVICES	ACCT ATKGHNCETPRVU	1DQM-TKYF-6NL	05/01/2026	164.70		526
Total 071-44163-601 MAINTENANCE SUPPLIES:						1,723.02		
071-44163-603 OPERATING SUPPLIES								
	1162	CULLIGAN	ACCT 596654- WATER	4/30/2026	04/30/2026	78.50		526
	7223	NATIONAL PEN CO., LLC	ACCT 20550334	114602254	04/09/2026	288.36		526
	7232	AMAZON CAPITAL SERVICES	ACCT ATKGHNCETPRVU	1DQM-TKYF-6NL	05/01/2026	209.36		526
	7554	UMB	PEYTON 3400	240710560869391	04/27/2026	270.99		526
Total 071-44163-603 OPERATING SUPPLIES:						847.21		
071-44163-605 OFFICE SUPPLIES								
	7538	CONTRACT PAPER GROUP, INC	ACCT JOD815- TRANSIT	43009901901	04/30/2026	430.80		526
	7554	UMB	ACCT 0525 HERMSEN	240362960977446	04/27/2026	213.81		526
Total 071-44163-605 OFFICE SUPPLIES:						644.61		
071-44163-606 MINOR EQUIP/SMALL TOOLS								
	7011	RJ TOOLS	ACCT # RA TOOLS	050426147999	05/04/2026	35.90		526
Total 071-44163-606 MINOR EQUIP/SMALL TOOLS:						35.90		
071-44163-610 INTERNET EMAIL ETC								
	1241	JCE CO-OP	ACCT 219766 FIBER	04/03/2026	04/03/2026	102.33		526
	1241	JCE CO-OP	ACCT 219766 FIBER	5/3/2026-5/24/202	05/04/2026	124.99		526
Total 071-44163-610 INTERNET EMAIL ETC:						227.32		
071-44163-611 AUTOMOBILE FUEL/OIL								
	5165	SAUNDERS OIL COMPANY INC	ACCT # 1256 FUEL	102254	04/30/2026	15,624.00		526
Total 071-44163-611 AUTOMOBILE FUEL/OIL:						15,624.00		
071-44163-701 MAINTENANCE SERVICE								
	1848	DUBUQUE FIRE EQUIPMENT	ACCT # 190480 FIRE EQUIPMENT INSPECTION	211971	03/31/2026	826.45		526
	7014	EXACT PEST SOLUTIONS LLC	ACCT # 69311 PEST CONTROL	69311	04/16/2026	82.00		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	7554	UMB	PEYTON 3400	240710560869391	04/27/2026	7.28		526
Total 071-44163-701 MAINTENANCE SERVICE:						915.73		
071-44163-702 PROFESSIONAL SERVICE								
	1279	ACCESS SYSTEMS/MIDWEST B	MBP-JOD65 TRANSIT	INV1982135	05/06/2026	232.80		526
	1484	MIDWEST MEDICAL CENTER	ACCT # 2423275 PHYSICAL	17005439	03/27/2026	70.00		526
	2365	WEST GALENA TOWNSHIP	ACCT# WEST GALENA TOWNSHIP-FENCE PANEL SPONSORSHIP 2026	WGT FENCE	04/23/2026	250.00		526
	6921	THE STEWART LAW FIRM P.C.	STEWART LAW FIRM; GRIEVANCE 1.2026	1250	05/01/2026	343.75		526
	7012	DIGITAL DESIGNS	BUS GRAPHICS-ADVERTISING	4603	01/13/2026	287.04		526
	7017	MID-WEST TRUCKERS ASSOC	ACCT # 89015 URINALYSIS	189238	04/15/2026	107.00		526
	7047	FOXSTER OPCO LLC- CID 253	ACCT # C02492 CTS PROGRAM	CINV-208531	05/01/2026	4,000.00		526
	7047	FOXSTER OPCO LLC- CID 253	ACCT # C02492 CTS PROGRAM	CINV215125	05/01/2026	986.32		526
	7581	SHIREMAN, AUSTIN	ACCIDENT PAYMENT	1	03/24/2026	2,209.94		526
Total 071-44163-702 PROFESSIONAL SERVICE:						8,486.85		
071-44163-704 TELEPHONE								
	6930	HERMSEN, NICOLE	CELL PHONE REIMBURSEMENT 4.2026	NH.4.2026	05/01/2026	40.00		526
	7107	STRATUS NETWORKS-TRANSIT	ACCT # 7896 TELEPHONE	252913	05/01/2026	199.04		526
	7146	PEYTON, LINDSEY	CELL PHONE REIMBURSEMENT 4.206	LP.4.2026	05/05/2026	47.99		526
	7224	AT&T MOBILITY	ACCT # 287317744167 MOBILITY	287317744167X04	03/25/2026	832.82		526
	7224	AT&T MOBILITY	ACCT # 287317744167 MOBILITY	287317744167X05	04/25/2026	832.46		526
	7229	MOSER, NEIL	CELL PHONE REIMBURSEMENT 4.2026	NM.4.2026	04/24/2026	42.99		526
	7236	PEYTON, BRIAN	CELL PHONE REIMBURSEMENT 4.2026	BP.4.2026	05/05/2026	50.80		526
	7283	LINENFELSER, KRISTINA	CELL PHONE REIMBURSEMENT 4.2026	KL.4.2026	05/05/2026	56.25		526
	7385	CHASTAIN, LARRY	CELL PHONE REIMBURSEMENT 4.2026	LC.4.2026	05/01/2026	45.00		526
	7386	STEGER, WILLIAM	CELL PHONE REIMBURSEMENT 4. 2026	WS.4.2026	04/29/2026	39.99		526
	7445	GREINER, KEVIN	CELL PHONE REIMBURSEMENT 4.2026	KG.4.2026	05/01/2026	45.00		526
Total 071-44163-704 TELEPHONE:						2,232.34		
071-44163-705 PUBLISHING								
	1198	GALENA GAZETTE	ACCT#68287 OPERATING ASSISTANCE GRANTS	032668287	04/23/2026	104.96		526
	7554	UMB	ACCT 0525 HERMSEN	240362960977446	04/27/2026	25.00		526
Total 071-44163-705 PUBLISHING:						129.96		
071-44163-711 UTILITIES								
	1241	JCE CO-OP	ACCT# 219759 ELECTRIC	4/24/2026	04/24/2026	502.74		526

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
	1299	NICOR GAS	ACCT 72756910005 GAS	4/20/2026	04/20/2026	297.01		526
	1478	GALENA, CITY OF	ACCT # 101909 WATER & SEWER	4/24/2026	04/24/2026	373.74		526
Total 071-44163-711 UTILITIES:						1,173.49		
071-44163-712 GARBAGE DISPOSAL								
	7191	MONTGOMERY TRUCKING	ACCT # 3109-535588 GARBAGE	24636383T109	04/30/2026	97.79		526
Total 071-44163-712 GARBAGE DISPOSAL:						97.79		
078-42133-604 COMPUTER SUPPLIES								
	4563	RELX INC DBA LEXIS NEXIS	LAW LIBRARY ONLINE SERVICES	3096458547law lib	05/01/2026	745.00		626
Total 078-42133-604 COMPUTER SUPPLIES:						745.00		
080-44165-702 PROFESSIONAL SERVICE								
	1723	VETERINARY ASSOCIATES	JDC ANIMAL CONTROL SPAY/NEUTER VOUCHER 26-0014 NANCY PEARSON	261368	04/08/2026	100.00		526
	1723	VETERINARY ASSOCIATES	JDC ANIMAL CONTROL SPAY/NEUTER VOUCHER 26-0013 ASHLEY FORTH D	262897	04/30/2026	100.00		526
	6946	SAFE HAVEN HUMANE SOCIET	AC VOUCHER 26-0016 BRANDY GERGESCZ DOG DAISY SPAY	001	04/28/2026	100.00		526
	7488	TEASDALE VETERINARY CLINI	JDC AC SPAY/NEUTER VOUCHER 26-0011 JESSICA STUDTMAN FOR DOG M	5804	04/09/2026	100.00		526
Total 080-44165-702 PROFESSIONAL SERVICE:						400.00		
089-46183-904 BOND OR LOAN PAYMENT								
	7286	AMALGAMATED BANK OF CHIC	1858013005 - JUN 1, 2026 BOND PAYMENT	06012026 BOND P	04/13/2026	189,623.75		626
Total 089-46183-904 BOND OR LOAN PAYMENT:						189,623.75		
090-42139-905 MISC EXP								
	4563	RELX INC DBA LEXIS NEXIS	ONLINE ACCESS 04/2026	3096436650	05/04/2026	208.50		526
	6666	STRATUS NETWORKS	PD PORTION FOR TELEPHONE MAY	252608JUDGE/PD	05/05/2026	14.30		526
	7554	UMB	OFFICE SUPPLIES	***6572JUDGE	05/05/2026	135.82		526
Total 090-42139-905 MISC EXP:						358.62		
Total 0:						898,982.45		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
CONTINGENCY								
016-49197-905 MISCELLANEOUS EXPENSE								
	2207	GEISLER BROTHERS CO	PAY APP #24 BID PACKAGE #23 - HVAC	PAY APP #24 - CT	04/22/2026	6,431.09		526
	5505	BLACKTOP DRIVEWAY SERVIC	INSTALL SIGN POST - MEEKER LOT	8051	04/14/2026	350.00		526
	6692	WESTPHAL & CO INC ELECTRI	PAY APP #24 BID PACKAGE #26 - ELECTRICAL	PAY APP #24 - CT	04/22/2026	1,692.00		526
	7341	CONLON CONSTRUCTION CO	JOB #240041 PROFESSIONAL SERVICES THRU 04.15.26	PAY APP #24 - CT	04/22/2026	2,881.08		526
Total 016-49197-905 MISCELLANEOUS EXPENSE:						11,354.17		
Total CONTINGENCY:						11,354.17		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
GGMI MARCH 2026								
027-45161-918 GGMI HOTEL/MOTEL TAX CONTRACT								
	6526	GREATER GALENA MARKETING	GGMI MARCH 26 PAYABLE MAY CLAIMS	GGMI MARCH 26	05/08/2026	47,191.32		526
Total 027-45161-918 GGMI HOTEL/MOTEL TAX CONTRACT:						47,191.32		
Total GGMI MARCH 2026:						47,191.32		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
IFT								
001-41125-990 INTERFUND TRANSFER								
	2626	JDC FUND 048 CAPITAL EQUIP	2026 IFT EMA 048-39922.701	EMA_IFT	05/04/2026	500.00		626
Total 001-41125-990 INTERFUND TRANSFER:						500.00		
003-44151-990 INTERFUND TRANSFER								
	1249	JDC FUND 001 GENERAL COUN	PH MONTHLY PAYROLL/AP CLAIM SERVICE FEE APRIL 2026	042826PH	04/28/2026	998.58		526
	1249	JDC FUND 001 GENERAL COUN	PH MONTHLY PAYROLL/AP CLAIM SERVICE FEE MAY 2026	050126PH	05/01/2026	998.58		626
Total 003-44151-990 INTERFUND TRANSFER:						1,997.16		
006-43142-990 INTERFUND TRANSFER								
	1247	JDC FUND 002 HIGHWAY	(002-39917) 2026 JAN INTERFUND 002 HWY 01/01/26	2026 JAN INTERF	01/01/2026	12,500.00		526
Total 006-43142-990 INTERFUND TRANSFER:						12,500.00		
007-41128-990 INTERFUND TRANSFER								
	4075	JDC FUND 058 GIS DEPT	(058-39977) GIS IFT MAY26	MAY26.GIS.ETSB	04/14/2026	1,166.67		626
Total 007-41128-990 INTERFUND TRANSFER:						1,166.67		
014-44156-990 INTERFUND TRANSFER								
	1249	JDC FUND 001 GENERAL COUN	(001-39967) 708 MHB SEMI-ANNUAL ADMIN ASSISTANCE IFT FY2026	IFT 05.01.26 014 7	05/01/2026	3,350.00		626
Total 014-44156-990 INTERFUND TRANSFER:						3,350.00		
Total IFT:						19,513.83		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
IMRF ACCELERATED PAY								
013-48117-431 RETIREMENT CONTRIBUTION								
	4730	JDC PAYROLL CLEARING	IMRF ACCELERATED PAYMENT - T. LANGE - SLP-ACCP-ER	5052539-L9N4	04/02/2026	37,443.37		526
	4730	JDC PAYROLL CLEARING	IMRF UNAPPLIED CREDIT INV4413	5052539-L9N4	04/02/2026	103.27-		526
	4730	JDC PAYROLL CLEARING	IMRF UNAPPLIED CREDIT INV6352	5052539-L9N4	04/02/2026	84.44-		526
Total 013-48117-431 RETIREMENT CONTRIBUTION:						37,255.66		
Total IMRF ACCELERATED PAY:						37,255.66		

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	Date Paid	GL Period
LIT								
001-41122-702 PROFESSIONAL SERVICE								
	4242	MEDICAL ASSOC./GREGORY V	APR26 MED ASSOC / VANDIGO CONTRACT	19564	04/06/2026	2,100.00		526
Total 001-41122-702 PROFESSIONAL SERVICE:						2,100.00		
001-41127-503 DUES								
	6330	HERMANN RUNKLE, JUSTINA	MEMBERSHIP DUES FOR 2026	2026 ICMEA DUE	05/01/2026	500.00		626
Total 001-41127-503 DUES:						500.00		
017-48118-723 RISK MANAGEMENT CONTRIBUTION								
	4461	ICRMT	001000068 ICRMT FY25 WC AUDIT ADDL PREMIUM	S-INV009625	04/09/2026	191.00		526
Total 017-48118-723 RISK MANAGEMENT CONTRIBUTION:						191.00		
Total LIT:						2,791.00		
Grand Totals:						1,017,088.43		

Report Criteria:

Detail report.

Invoices with totals above $0 included.

Only unpaid invoices included.

Jo Daviess County
Line Item Transfer Request Form

Title 2, Chapter 1, Section 2.1.5E: 5B of the Jo Daviess County Ordinances "Purchasing Procedures"

In the event that an unencumbered balance does not exist in the appropriate expense account, a budget warning flag will appear showing the amount by which the budget line item will be exceeded.

1) No Purchase Order/Claim shall be authorized unless an unencumbered balance exists in the appropriate expense account without the approval of the County Board or County Administrator.
2) The County Administrator may approve the transfer of up to five-hundred dollars ($500.00) from one line item to another line item within Class II, Class III, or Class IV departmental budget lines when the County Administrator deems it reasonable and appropriate.
3) All requests for the transfer of funds from or to any Class I expense line item must be approved by a 2/3 majority vote of the County Board.
4) The County Board may approve the transfer of funds, over five-hundred dollars ($500.00), within a department budget from one line item to another when the county board deems it reasonable and appropriate.
5) The County Board may also approve expenses charged to expense line items that have zero or negative balances when the circumstances reasonably warrant. Any authorization for an overage of more than five thousand dollars ($5,000.00) must be approved by the county board prior to initiating any transaction. All transfers and transactions initiated under this subsection shall be reported to the county Finance, Tax and Budgets Committee.

Department: Sheriff

Date 04/21/26

Department Head Name: Klaus Kretschmer

G/L Period 05/26

Department Head Signature: ____________________

Budget line item to transfer FROM: 001-41122-720 INMATE MENTAL HEALTH SERVICES(E)
Available amount: $23,200.00
(Please enter line item number and name)

Budget line item to transfer TO: 001-41122-702 PROFESSIONAL SERVICE(E)
Requested amount: $2,100.00
(Please enter line item number and name)

Detailed reason for request:

Insufficient funds from line (001-41122-702). Transfer funds from 41122-720 to cover Dr. Vandigo contract for 2026.

Is approval of a Purchase Order/Claim associated with this request? ☒ Yes ☐ No
(Invoice must be attached.)

Vendor: Medical Associates/Gregory Vandigo

Vendor #: 4242

Budget line item: 001-41122-702
(Please enter line item number and name)

Amount: $2,100.00

APPROVAL

If the request is up to $500:

☐ Approved ☐ Denied

If the request is over $500:

County Board action on (date) _____

☐ Approved ☐ Denied

____
Signature, County Administrator

____
Signature, County Board Chairperson

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Kathy A. Phillips
Jo Daviess County Circuit Clerk

May 5, 2026

Jo Daviess County Chairperson LaDon Trost
Jo Daviess County Board Members
330 N. Bench Street
Galena, IL 61036

To the Members of the Jo Daviess County Board,

After forty-one incredible years serving the citizens of Jo Daviess County, it is with both sadness and excitement that I tender my resignation as the Jo Daviess County Circuit Clerk, effective August 3, 2026.

It has been an honor and a privilege to serve in this role, and I am deeply grateful for the trust and support shown to me throughout my tenure. I have complete confidence that the Circuit Clerk's Office will continue to serve the citizens of this county with dedication and integrity after my departure.

I am committed to ensuring a smooth transition and will do all I can in the coming months to assist in that process.

I am forever grateful for the opportunity to serve the people of Jo Daviess County.

Respectfully

Kathy A Phillips

Kathy A. Phillips

Jo Daviess County Circuit Clerk, 330 N. Bench St., Galena, IL 61036
Phone 815/777-2295
Fax 815/776-9146

O2026-

JO DAVIESS COUNTY, ILLINOIS

AN ORDINANCE ESTABLISHING SALARIES OF ELECTED OFFICIALS' COUNTY CLERK AND RECORDER, COUNTY TREASURER, AND CLERK OF THE CIRCUIT COURT

WHEREAS, pursuant to 50 ILCS 145/2, the Jo Daviess County Board is required to fix the compensation of elected officers at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed, and;

WHEREAS, additionally, 50 ILCS 145/2 requires the ordinance fixing the county elected officer compensation to separately list each stipend an elected officer is expected to receive in addition to the compensation to be paid by the county, and;

WHEREAS, the Jo Daviess County Board historically fixes the compensation of the Clerk of the Circuit Court, as allowed in Attorney General Opinion Number S-864, at the same time as the County Clerk and Recorder, and County Treasurer, and;

WHEREAS, the Jo Daviess County Board must balance its duty to fairly and adequately compensate all elected officials including the County Clerk and Recorder, County Treasurer, and the Clerk of the Circuit Court with its duty to protect the public's tax dollars and provide County services effectively and efficiently, and;

WHEREAS, the FY2026 salary of the County Clerk and Recorder is $84,239, the County Treasurer is $84,239, the Clerk of the Circuit Court is $84,239.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF JO DAVIESS COUNTY, ILLINOIS, THAT:

Section I: The salaries for the elected official positions of County Clerk and Recorder, County Treasurer, and the Clerk of the Circuit Court shall be set as follows:

A. The salary for FY2027 is **$85,239,** effective December 1, 2026;
B. The salary for FY2028 is $**86,239,** effective December 1, 2027;
C. The salary for FY2029 is **$87,239,** effective December 1, 2028;
D. The salary for FY2030 is **$88,239**, effective December 1, 2029.

Section 2: The expected stipend amounts for the elected official positions of County Clerk and Recorder, County Treasurer, and the Clerk of the Circuit Court are as follows:

A. The stipend for the County Clerk and Recorder as set by 55 ILCS 5/4-6001 is $6,500 per year.
B. The stipend for the County Treasurer as set by 55 ILCS 5/3-10007 is $6,500 per year.
C. The stipend for the Clerk of the Circuit Court as set by 705 ILCS 105/27.3 is $6,500 per year.

Section 3: Elected officials may choose to participate in any or all of the benefit programs made available now or in the future, to all County employees, including, but not limited to medical, dental, and supplemental insurance plans subject to the same rates, benefit levels, rules and regulations established for non-represented County employees.

PRESENTED, PASSED, APPROVED AND ADOPTED by the Jo Daviess County Board on this 12th day of May, 2026.

O2026-

______________________________	Attest: _________________________
LaDon Trost, Chairperson	Dana Timmerman
Jo Daviess County Board	Jo Daviess County Clerk

Ayes: ________________________ Nays: _________________________

Absent: ______________________ Abstained: _____________________

R2026-

JO DAVIESS COUNTY, ILLINOIS
A RESOLUTION AMENDING R2025-21 TO AUTHORIZE FY2026 LOANS TO TRANSIT FUND (071) FROM CONTINGENCY FUND (016)

WHEREAS, the Jo Daviess County Transit, a department of Jo Daviess County, is funded entirely by grant and service contract revenue deposited into the Transit Fund (071) and is reliant on timely state and federal grant reimbursements to operate, and;

WHEREAS, on January 14, 2025, the Jo Daviess County Board approved resolution R2025-3 to authorize FY2025 Loans to fund 071 Transit from fund 016 Contingency during periods of time when reimbursements from grant funding are not received in a timely fashion, and;

WHEREAS, on July 8, 2025, the Jo Daviess County Board approved resolution R2025-21 to amend R2025-3 to remove the maximum loan limit, and;

WHEREAS, Jo Daviess County will be reimbursed by the Transit Fund (071) for all loans made from the Contingency Fund (016) and;

WHEREAS, Jo Daviess County anticipates the possible need for future loans during FY2026 when reimbursements from grant funding are not received in a timely fashion, and;

WHEREAS, the Contingency Fund (016) has adequate reserves to make short-term loans in FY2026.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF JO DAVIESS COUNTY, ILLINOIS THAT:

Section 1: Jo Daviess County hereby approves any FY2026 loans from the Contingency Fund (016) to the Transit Fund (071) when it is found to have insufficient funds available to pay expenses with no maximum loan limit.

Section 2: Loans to the Transit Fund (071) from the Contingency Fund (016) will be debited from 016-11700 Due from Other Funds, credited to 016-10601 Cash; and debited from 071-10200 Cash, credited to 071-21700 Due to Other Funds.

Section 3: All loans will be repaid as soon as funds are available in the Transit Fund (071).

Section 4: Repayments to the Contingency Fund (016) from the Transit Fund (071) will be debited from 071-21700 Due to Other Funds, credited to 071-10200 Cash; and debited from 016-10601 Cash, credited to 016-11700 Due from Other Funds.

PRESENTED, APPROVED AND ADOPTED by the Jo Daviess County Board on this 12th day of May, 2026.

________________________________ Attest:_________________________

LaDon Trost, Chairperson
Jo Daviess County Board

Dana Timmerman
Jo Daviess County Clerk

VOTE:

Ayes:_________________ Nays:_________________ Absent:________________ Abstained:________________

R2026-

JO DAVIESS COUNTY, ILLINOIS

A RESOLUTION ESTABLISHING THE GOVERNANCE FRAMEWORK FOR THE COUNTY BOARD COMMITTEE STRUCTURE & PROVIDING FOR THE APPOINTMENT OF COMMITTEE CHAIRS

WHEREAS, the Jo Daviess County Board has adopted an ordinance amending Title 1, Chapter 5, Section 21 of the County Code to establish a four-committee standing structure; and

WHEREAS, the ordinance defines the structural composition of committees but does not prescribe the governance practices necessary to ensure coordinated oversight, consistent communication, and effective policy development across the standing committees; and

WHEREAS, the County Board recognizes that clear governance expectations are essential to support transparency, accountability, and efficient administration of County business; and

WHEREAS, the Board desires to establish a unified governance framework that clarifies the roles of committee chairs and the relationships among standing committees; and

WHEREAS, Section 1-5-21(C) of the Jo Daviess County Code provides that committee members and committee chairs shall be appointed by the County Board Chairperson; and

WHEREAS, the Board desires to formally acknowledge that the appointment of Chairs for each standing committee shall be made by the County Board Chairperson in accordance with the Code.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF JO DAVIESS COUNTY, ILLINOIS, that the following governance framework is hereby adopted:

Section 1. Standing committees shall:

- Serve as the primary bodies for policy review, program oversight, and departmental coordination within their assigned jurisdictions.
- Forward recommendations directly to the County Board with sufficient detail for informed decision-making.
- Coordinate with other committees when issues overlap functional areas.
- Participate in annual planning and goal-setting.

Section 2. Committee Chairs shall:

- Develop meeting agendas in consultation with the County Administrator and relevant department heads.
- Ensure agenda items are documented and submitted within established deadlines.
- Facilitate committee discussion and maintain orderly proceedings.
- Communicate committee actions and recommendations to the County Board.
- Coordinate with other Chairs when issues span multiple policy areas.
- Ensure follow-up on committee directives and requests for information.

Section 3. The Executive Committee shall:

- Provide oversight of County Board governance practices and recommend improvements as needed.
- Lead strategic planning and long-range priority setting.

- Coordinate intergovernmental relations.
- Serve as a forum for discussing countywide issues that affect multiple committees.

Section 4: Communication, reporting, and planning expectations are:

- Standing committees shall communicate actions taken, recommendations requiring Board approval, and emerging issues or cross-committee considerations.
- Department heads shall communicate through their assigned standing committee unless otherwise directed by the County Board Chairperson.
- Chairs shall confer when issues span multiple committees; the County Board Chairperson may assign lead responsibility or schedule joint meetings.
- Standing committees shall annually identify anticipated policy needs, review departmental priorities, and establish and/or review goals.

Section 5: Special committees shall operate within the scope, purpose, and timeline established by the County Board and shall sunset upon completion of their assigned work unless extended by Board action.

BE IT FURTHER RESOLVED that, in accordance with Section 1-5-21(C) of the Jo Daviess County Code, the County Board Chairperson shall appoint the members for each standing committee, effective December 7, 2026, as follows:

Finance & Planning Committee – 7 Members

- Chair A – Finance, Tax, & Budget
- Chair B – Planning & Development
- Members (4)
- County Board Chairperson as standing member of all committees

Public Services Committee – 7 Members

- Chair A – Law & Courts
- Chair B – Public Works
- Members (4)
- County Board Chairperson as standing member of all committees

People, Policy & Programming Committee – 7 Members

- Chair A - Social & Environmental
- Chair B - Information & Communications Technology/Legislative
- Members (4)
- County Board Chairperson as standing member of all committees

Executive Committee – 9 Members

- Chair - County Board Vice Chair (as established by ordinance)
- Vice Chair - County Board Chairperson (as established by ordinance)
- Members (6): All Standing Committee Chairs
- At-Large (1): Appointed by the County Board Chairperson

BE IT FURTHER RESOLVED that this governance framework shall take effect concurrently with the implementation of the amended committee structure at the December 7, 2026 County Board Reorganization, and shall remain in effect until amended by the County Board, provided that any amendments to committee structure, committee jurisdictions, or governance practices shall occur only during the biennial committee appointment cycle conducted every two years at the County Board's organizational meeting

PRESENTED, APPROVED AND ADOPTED by the Jo Daviess County Board on this 12th day of May, 2026.

__________________________________ Attest: ____________________________

LaDon Trost	Dana Timmerman
Chairperson, Jo Daviess County Board	County Clerk

Ayes: _____________ Nays: _____________ Absent: ___________ Abstain: _____________

P2026-

JO DAVIESS COUNTY, ILLINOIS

COUNTY BOARD STANDING & SPECIAL COMMITTEE GOVERNANCE POLICY

Purpose

This policy establishes the governance practices, communication expectations, and operational procedures for the Jo Daviess County Board's standing and special committees. It supports the committee structure adopted by ordinance and the governance framework adopted by resolution, ensuring consistent, coordinated, and transparent oversight of County functions.

Scope

This policy applies to:

- All standing committees of the County Board
- All special committees established by the Board
- Committee Chairs
- Department heads and administrative staff who interact with committees

Governance Principles

The following principles guide committee operations:

- **Clarity of Roles:** Committees serve as the primary policy review and oversight bodies within their assigned jurisdictions.
- **Coordination:** Committees work collaboratively, recognizing that many issues span multiple functional areas.
- **Transparency:** Committee deliberations, recommendations, and reports must be clear, accessible, and timely.
- **Accountability:** Chairs are responsible for ensuring committee work aligns with Board priorities and statutory obligations.
- **Efficiency:** Committee processes should support effective decision-making and minimize duplicative reporting.

Responsibilities of Standing Committees

Standing committees shall:

- Review policies, programs, and departmental matters within their assigned jurisdiction.
- Forward recommendations to the County Board with sufficient detail for informed decision-making.
- Identify cross-committee issues and coordinate with other Chairs as needed.
- Maintain awareness of statutory requirements affecting their policy areas.
- Participate in annual planning and goal-setting.

Responsibilities of Committee Chairs

Committee Chairs shall:

- Develop meeting agendas in consultation with the County Administrator and relevant department heads.
- Ensure agenda items are appropriately documented and submitted within established deadlines.
- Facilitate committee discussion and maintain orderly proceedings.
- Communicate committee actions and recommendations to the County Board.
- Coordinate with other Chairs when issues overlap jurisdictions.
- Ensure follow-up on committee directives and requests for information.

Communication and Reporting Requirements

Committee Communication - Each standing committee shall provide:

- Actions taken
- Recommendations requiring Board approval
- Emerging issues or cross-committee considerations

Communication may be written or verbal, as appropriate for the matter.

Department Head Communication - Department heads shall:

- Communicate through their assigned standing committee unless otherwise directed by the County Board Chairperson.
- Provide timely information, reports, and updates requested by the committee.
- Notify the Chair and County Administrator of emerging issues requiring committee attention.

Agenda Development and Meeting Procedures

- Agendas shall be developed by the Chair with support from the County Administrator
- Items requiring Board action must include sufficient background, fiscal impact (if applicable), and recommended action.
- Committees shall follow the Board's rules of order unless otherwise specified.
- Meeting materials should be distributed in advance to allow adequate review.

Annual Planning and Review

Committee Planning:

- Identify anticipated policy needs
- Review departmental priorities
- Establish committee goals for the upcoming year
- Identify cross-committee initiatives

Governance Review - The Executive Committee shall annually:

- Recommend adjustments to committee jurisdictions or practices
- Review this policy and propose updates as needed

Special Committees

Special committees shall operate within the scope, purpose, and timeline established by the County Board. They shall:

- Follow the same procedural rules as standing committees where applicable
- Provide written reports to the Board
- Sunset upon completion of their assigned work unless extended by Board action

Departmental Alignment with Standing Committees

To support clear communication pathways, coordinated oversight, and consistent reporting, County departments and functional areas are aligned with the standing committees as follows:

Finance & Planning Committee – Shall be comprised of seven (7) members; two (2) appointed Chairs, four (4) members, and the County Board Chair. Departments and Functions:

- Treasurer's Office
- County Clerk/Recorder's Office
- Assessments
- Grant Administration
- Planning & Development/Zoning
- Economic Development
- Budget preparation and oversight
- Capital Planning & Asset Management
- Audit coordination functions

Public Services Committee - Shall be comprised of seven (7) members; two (2) appointed Chairs, four (4) members, and the County Board Chair. Departments and Functions:

- Sheriff's Office
- Circuit Clerk's Office
- State's Attorney (operational matters)
- Probation
- Public Defender
- Emergency Management Agency (EMA)
- Highway Department
- Fleet and Equipment Management

People, Policy & Programming Committee - Shall be comprised of seven (7) members; two (2) appointed Chairs, four (4) members, and the County Board Chair. Departments and Functions:

- Public Health/Environmental Health/Animal Control
- Conservation & Sustainability Programs
- Information & Communications Technology (ICT)
- Cybersecurity and Technology Systems
- GIS
- Communications & Public Engagement
- Legislative Review

- Community Programming and Outreach

Executive Committee – Shall be comprised of nine (9) members; Chair (County Board Vice Chair as established by ordinance), Vice Chair (County Board Chair as established by ordinance), six (6) appointed Committee Chairs, and one (1) appointed at-large member. Functions and Areas of Oversight:

- County Board governance and rules
- Strategic planning and priority setting
- Intergovernmental relations
- Countywide policy alignment
- Receiving reports from the County Administrator on countywide activities, including matters related to facilities and maintenance, and employment-related issues, for the purpose of ensuring coordinated communication and informing Board-level governance discussions

These assignments may be updated administratively as organizational needs evolve, in consultation with the County Board.

Effective Date: This policy shall take effect concurrently with the implementation of the amended committee structure on December 7, 2026.

These minutes are not the official record until final approval at the next committee meeting and all minutes may be changed until officially approved.

JO DAVIESS COUNTY
PUBLIC WORKS COMMITTEE
MEETING MINUTES
APRIL 6, 2026

I. Call to Order

Committee Chairperson Grizzoffi called the meeting to order at 5:30 PM on Monday, April 6, 2026 in the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.

II. Roll Call

Roll Call was answered as follows: Present – Jacob Ambrosia, John Creighton, Steve Endress, John Grizzoffi, Joseph Heitkamp, LaDon Trost. Present: 6. Present electronically: 0. Absent – Robert Heuerman. Absent: 1.

III. Approval of Minutes

A motion to approve the minutes of the February 23, 2026, Public Works Committee meeting was made by Joseph Heitkamp and seconded by Steve Endress. The motion carried by voice vote.

IV. Citizens' Comments

There were no citizens' comments.

V. Unfinished Business

FY2025/FY2027 Strategic Goals: After discussion, committee members agreed to change the status of *3. Create a Highway Capital Equipment Replacement 5-8 year Plan* to "Active".

VI. New Business

A motion to recommend approval of General Maintenance Bids for County Material for FY2026 as highlighted and presented was made by John Creighton and seconded by Jacob Ambrosia. The motion carried by voice vote.

A motion to recommend approval of General Maintenance Bids for Township Material for FY2026 as highlighted and presented was made by John Creighton and seconded by Joseph Heitkamp. The motion carried by voice vote.

VII. Reports

County Engineer: Dylan Oppold was present and gave report; he informed the committee the bridge on N. Rawlins Road in Guilford Township has been inspected by IDOT and will be closed until repaired, effective April 7, 2026. He believes it will be a fairly simple fix and has Willett Hofmann working on a repair plan.

VIII. Citizens' Comments

There were no citizens' comments.

These minutes are not the official record until final approval at the next committee meeting and all minutes may be changed until officially approved.

IX. Committee Member Concerns

None.

X. Adjourn

Motion to adjourn was made at 5:46 AM by Joseph Heitkamp and seconded by Jacob Ambrosia. Motion carried by voice vote.

Next committee meeting is scheduled for Monday, April 27, 2026, at 6:00 p.m. in Hanover

Illinois Department of Transportation

Local Public Agency Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No

Using State Funds (Non-MFT)? ☐ Yes ☒ No

Agreement For: MFT-PE

Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Jo Daviess County	JoDaviess	12-00144-00-BR	1358D26

Project Number	Contact Name	Phone Number	Email
	Dylan Oppold	(815) 591-2337	doppold@jodaviesscountyil.gov

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
E Massbach Road	F.A.S. 1068	1000 ft	043-3022 (Exist)

Location Termini: Beginning at a point 500 feet West of SN 043-3022 and then East 1000 feet

Add Location | Remove Location

Project Description: Phase 1 and 2 Engineering Services for the replacement of SN 043-3022 carrying E Massbach Rd over Scrub Creek with a reinforced concrete box culvert. Also included are necessary roadway approaches up to 1,000 feet in length.

Engineering Funding ☒ MFT/TBP ☐ State ☐ Other

Anticipated Construction Funding ☐ Federal ☒ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Willett, Hofmann & Associates	Brian Converse	(815) 284-3381	bconverse@willetthofmann.com

Address	City	State	Zip Code
809 E. 2nd Street	Dixon	IL	61021

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

☒ EXHIBIT A: Scope of Services

☒ EXHIBIT B: Project Schedule

☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist

☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)

☐ EXHIBIT ___ : Direct Costs Summary Sheet

☐ ____________________

☐ ____________________

☐ ____________________

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
   - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
   - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
   - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
   - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
   - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:
DL is the total Direct Labor,
DC is the total Direct Cost,
OH is the firm's overhead rate applied to their DL and
FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

   The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

7. The ENGINEER and LPA certify that their respective firm or agency:

   (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
   (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
   (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
   (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
   (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
   (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
   (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

   Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

   If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. By execution of this AGREEMENT the LPA and ENGINEER certify compliance with the Drug Free Workplace (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

   For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of $5,000 or more from the DEPARTMENT, as defined the Act.

   The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

   (a) Publishing a statement:
      (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
      (2) Specifying actions that will be taken against employees for violations of such prohibition.
      (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
         (a) abide by the terms of the statement; and
         (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
   (b) Establishing a drug free awareness program to inform employees about:
      (1) The dangers of drug abuse in the workplace;

(2) The grantee's or contractor's policy to maintain a drug free workplace;
(3) Any available drug counseling, rehabilitation and employee assistance program; and
(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER and LPA agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

11. For Preliminary Engineering Contracts:

(a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.

(b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Willett, Hofmann & Associates	36-2600957	$102,219.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Midwest Testing Services	36-2663562	$6,650.00
	Subconsultant Total	$6,650.00
	Prime Consultant Total	$102,219.00
	Total for all work	$108,869.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The [Local Public Agency Type:] of [Local Public Agency: Jo Daviess County]

By (Signature & Date)	By (Signature & Date)

Local Public Agency	Local Public Agency Type		Title
Jo Daviess County		Clerk	

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name: Willett, Hofmann & Associates

By (Signature & Date)	By (Signature & Date)
Brian K. Conner 04/13/2026	[signature] 4/13/26
Title	**Title**
President and General Manager	Vice-President

For information about IDOTs collection and use of confidential information review the department's Identity Protection Policy.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jo Daviess County	Willett, Hofmann & Associates	JoDaviess	12-00144-00-BR

EXHIBIT A
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Administration & Project Management
Compilation & Evaluation of Data
Bench Loop & H/V Controls
Route and Topo Survey
Hydraulic Survey
Download & Tin Model Cleanup
Permits
Bridge Condition Report
Hydrologic & Hydraulic Calculations
Preliminary Bridge Design & Hydraulic Report
Pavement, Roadway & Drainage Design
Structure Design
Specifications
Quantities
QA/QC
Soil Borings
Establish Existing ROW & Section Line
ROW Plats & Legals
ROW Staking & Pinning
AASHTO Load Rating
Shop Drawing Review
Geotechnical Investigation

Environmental Studies, if required, shall be completed under a supplemental agreement

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jo Daviess County	Willett, Hofmann & Associates	JoDaviess	12-00144-00-BR

EXHIBIT B
PROJECT SCHEDULE

Start Date: 5/01/2026
End Date: 7/19/2027

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jo Daviess County	Willett, Hofmann & Associates	JoDaviess	12-00144-00-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit C. If the value meets or will exceed the small dollar threshold in 50 ILCS 510, QBS requirements must be followed.Under the threshold, QBS requirements do not apply. The small dollar threshold is adjusted annually and can be found in IDOT Circular Letters.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?	☐	☐
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?	☐	☐
3	Was the scope of services for this project clearly defined?	☐	☐
4	Was public notice given for this project?	☐	☐
5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☐
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☐
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☐

Project Criteria	Weighting

		No	Yes
8	Do the written QBS policies and procedures discuss the method of selection?	☐	☐

Selection committee (titles) for this project

Top three consultants ranked for this project in order	
1	
2	
3	

		No	Yes
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☐
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☐
11	Were acceptable costs for this project verified?	☐	☐
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?	☐	☐
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☐
14	QBS according to State requirements used?	☐	☐
15	Existing relationship used in lieu of QBS process?	☐	☒
16	LPA is a home rule community (Exempt from QBS).	☐	☐

Local Public Agency	County	Section Number
Jo Daviess County	Jo Daviess	12-00144-00-BR
Consultant / Subconsultant Name		**Job Number**
Willett, Hofmann & Associates, Inc		WHA 1358D26

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 167.22% **COMPLEXITY FACTOR** 0

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Administration & Project Management		12	855	1,430	282		2,567	2.36%
Compilation & Evaluation of Data		10	657	1,098	217		1,972	1.81%
Bench Loop & H/V Controls		24	943	1,577	311		2,831	2.60%
Route and Topo Survey		46	1,635	2,734	540		4,909	4.51%
Hydraulic Survey		44	1,565	2,616	516		4,697	4.31%
Download & Tin Model Cleanup		7	269	450	89		808	0.74%
Permits		52	2,574	4,305	850		7,729	7.10%
Hydrologic & Hydraulic Calculations		28	1,513	2,529	499		4,541	4.17%
Preliminary Bridge Design & Hydraulic Report		24	1,309	2,189	432		3,930	3.61%
Pavement, Roadway & Drainage Design		120	6,416	10,729	2,117		19,262	17.69%
Structure Design & Plans		144	6,789	11,352	2,240		20,381	18.72%
Specifications		28	1,542	2,579	509		4,630	4.25%
Quantities		52	2,467	4,125	814		7,406	6.80%
QA/QC		27	1,757	2,937	580		5,274	4.84%
Soil Borings		6	287	481	95		863	0.79%
Establish Existing ROW & Section Line		25	985	1,647	325		2,957	2.72%
ROW Plats & Legals	750	28	1,271	2,125	419	0	4,565	4.19%
ROW Staking & Pinning		12	478	799	158		1,435	1.32%
AASHTO Load Rating		9	487	814	161		1,462	1.34%
Geotechnical Investigation			-	-	-	6,650	6,650	6.11%
			-	-	-		-	0.00%
			-	-	-		-	0.00%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
Subconsultant DL					0.00			
TOTALS	750	698	33,799	56,516	11,154	6,650	108,869	100.00%

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
Jo Daviess County	Jo Daviess	12-00144-00-BR
Prime Consultant (Firm) Name	**Prepared By**	**Date**
Willett, Hofmann & Associates, Inc	S. Brown	4/7/2026
Consultant / Subconsultant Name	**Job Number**	
Willett, Hofmann & Associates, Inc	WHA 1358D26	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Phase 1 and 2 Engineering Services for the replacement of SN 043-3022 carrying E Massbach Rd over Scrub Creek with a reinforced concrete box culvert. Also included are necessary roadway approaches up to 1,000 feet in length.

PAYROLL ESCALATION TABLE

CONTRACT TERM	18	MONTHS	OVERHEAD RATE	167.22%
START DATE	5/1/2026		COMPLEXITY FACTOR	0
RAISE DATE	5/1/2027		% OF RAISE	3.00%
END DATE	10/31/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	5/1/2026	5/1/2027	12	66.67%
1	5/2/2027	11/1/2027	6	34.33%

The total escalation = 1.00%

Local Public Agency	County	Section Number
Jo Daviess County	Jo Daviess	12-00144-00-BR

Consultant / Subconsultant Name	Job Number
Willett, Hofmann & Associates, Inc	WHA 1358D26

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**90.00**
ESCALATION FACTOR	**1.00%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

CLASSIFICATION	IDOT AVG PAYROLL RATES ON FILE	CALCULATED RATE
President & General Manager	$90.00	$90.00
Principal Engineering Manager	$76.02	$76.78
Engineering Manager	$72.54	$73.27
Civil Engineer IV	$53.81	$54.35
Civil Engineer III	$50.31	$50.81
Civil Engineering Intern II	$42.00	$42.42
Civil Engineering Intern I	$37.73	$38.11
SPP Engineering Intern	$23.67	$23.91
Principal Architectural Manager	$68.24	$68.92
Architect Manager	$66.24	$66.90
Architect IV	$61.35	$61.96
Architectural Intern II	$35.18	$35.53
Principal Professional Land Surveyor Manager	$67.47	$68.14
Professional Land Surveyor Manager	$57.23	$57.80
Professional Land Surveyor III	$42.12	$42.54
Professional Land Surveyor (SIT) I	$32.90	$33.23
SPP Professional Land Surveyor IV	$60.04	$60.64
Survey Technician II	$28.03	$28.31
Survey Worker Foreman	$35.24	$35.59
Technician IV	$42.17	$42.59
Technician III	$34.88	$35.23
Technician I	$26.43	$26.69
SPP Technician IV	$42.12	$42.54
SPP Technician III	$44.72	$45.17
Administrative Assistant	$25.27	$25.52
Administrative Assistant Supervisor	$27.57	$27.85

Local Public Agency	County	Section Number
Jo Daviess County	Jo Daviess	12-00144-00-BR
Consultant / Subconsultant Name		**Job Number**
Willett, Hofmann & Associates, Inc		WHA 1358D26

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to federal maximum			$0.00
Lodging (per Federal GSA)	Actual Cost (Up to Federal rate maximum)			$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual Cost			$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00
Vehicle Mileage (per Federal GSA)	Up to Federal rate maximum			$0.00
Vehicle Owned or Leased (no mileage charge allowed)	$45.00/half day (4 hours or less) or $90/full day			$0.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost			$0.00
Parking	Actual Cost			$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00
Shift Differential	Actual Cost (Based on firm's policy)			$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			$0.00
Project Specific Insurance	Actual Cost			$0.00
Monuments (Permanent)	Actual Cost			$0.00
Photo Processing	Actual Cost			$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			$0.00
CADD	Actual Cost (Max $15/hour)			$0.00
Web Site	Actual Cost (Submit supporting documentation)			$0.00
Advertisements	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			$0.00
Recording Fees	Actual Cost			$0.00
Transcriptions (specific to project)	Actual Cost			$0.00
Courthouse Fees	Actual Cost	1	$750.00	$750.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Testing of Soil Samples	Actual Cost			$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
				$0.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$750.00**

Local Public Agency	County	Section Number
Jo Daviess County	Jo Daviess	12-00144-00-BR
Consultant / Subconsultant Name		**Job Number**
Willett, Hofmann & Associates, Inc		WHA 1358D26

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Administration & Project Management			Compilation & Evaluation of Data			Bench Loop & H/V Controls			Route and Topo Survey			Hydraulic Survey		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manag	90.00	0.0																	
Principal Engineering Mana	76.78	14.0	2.01%	1.54	2	16.67%	12.80												
Engineering Manager	73.27	98.0	14.04%	10.29	8	66.67%	48.84	6	60.00%	43.96									
Civil Engineer IV	54.35	60.0	8.60%	4.67															
Civil Engineer III	50.81	148.0	21.20%	10.77				2	20.00%	10.16									
Civil Engineering Intern II	42.42	102.0	14.61%	6.20															
Civil Engineering Intern I	38.11	0.0																	
SPP Engineering Intern	23.91	0.0																	
Principal Architectural Man	68.92	0.0																	
Architect Manager	66.90	0.0																	
Architect IV	61.96	0.0																	
Architectural Intern II	35.53	0.0																	
Principal Professional Land	68.14	18.0	2.58%	1.76															
Professional Land Surveyo	57.80	12.0	1.72%	0.99	2	16.67%	9.63	2	20.00%	11.56	4	16.67%	9.63						
Professional Land Surveyo	42.54	0.0																	
Professional Land Surveyo	33.23	0.0																	
SPP Professional Land Sur	60.64	0.0																	
Survey Technician II	28.31	28.0	4.01%	1.14															
Survey Worker Foreman	35.59	118.0	16.91%	6.02							20	83.33%	29.66	40	86.96%	30.95	40	90.91%	32.36
Technician IV	42.59	0.0																	
Technician III	35.23	100.0	14.33%	5.05										6	13.04%	4.60	4	9.09%	3.20
Technician I	26.69	0.0																	
SPP Technician IV	42.54	0.0																	
SPP Technician III	45.17	0.0																	
Administrative Assistant	25.52	0.0																	
Administrative Assistant Su	27.85	0.0																	
		0.0																	
TOTALS		698.0	100%	$48.42	12.0	100.00%	$71.27	10.0	100%	$65.68	24.0	100%	$39.29	46.0	100%	$35.54	44.0	100%	$35.56

Local Public Agency
Jo Daviess County

County
Jo Daviess

Section Number
12-00144-00-BR

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc

Job Number
WHA 1358D26

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Download & Tin Model Cleanup			Permits			Hydrologic & Hydraulic Calculations			Preliminary Bridge Design & Hydraulic Report			Pavement, Roadway & Drainage Design			Structure Design & Plans		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manage	90.00																		
Principal Engineering Manag	76.78													4	3.33%	2.56	2	1.39%	1.07
Engineering Manager	73.27				10	19.23%	14.09	4	14.29%	10.47	4	16.67%	12.21	20	16.67%	12.21	18	12.50%	9.16
Civil Engineer IV	54.35													24	20.00%	10.87	24	16.67%	9.06
Civil Engineer III	50.81				14	26.92%	13.68	24	85.71%	43.55	20	83.33%	42.34	34	28.33%	14.40	24	16.67%	8.47
Civil Engineering Intern II	42.42				20	38.46%	16.32							38	31.67%	13.43	16	11.11%	4.71
Civil Engineering Intern I	38.11																		
SPP Engineering Intern	23.91																		
Principal Architectural Manag	68.92																		
Architect Manager	66.90																		
Architect IV	61.96																		
Architectural Intern II	35.53																		
Principal Professional Land S	68.14																		
Professional Land Surveyor M	57.80	1	14.29%	8.26															
Professional Land Surveyor I	42.54																		
Professional Land Surveyor (	33.23																		
SPP Professional Land Surve	60.64																		
Survey Technician II	28.31																		
Survey Worker Foreman	35.59																		
Technician IV	42.59																		
Technician III	35.23	6	85.71%	30.20	8	15.38%	5.42										60	41.67%	14.68
Technician I	26.69																		
SPP Technician IV	42.54																		
SPP Technician III	45.17																		
Administrative Assistant	25.52																		
Administrative Assistant Supe	27.85																		
TOTALS		7.0	100%	$38.45	52.0	100%	$49.51	28.0	100%	$54.02	24.0	100%	$54.56	120.0	100%	$53.47	144.0	100%	$47.14

Local Public Agency
Jo Daviess County

County
Jo Daviess

Section Number
12-00144-00-BR

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Specifications			Quantities			QA/QC			Soil Borings			Establish Existing ROW & Section Line			ROW Plats & Legals		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manage	90.00																		
Principal Engineering Manage	76.78	2	7.14%	5.48				4	14.81%	11.37									
Engineering Manager	73.27	6	21.43%	15.70	8	15.38%	11.27	10	37.04%	27.14	2	33.33%	24.42	1	4.00%	2.93			
Civil Engineer IV	54.35							10	37.04%	20.13									
Civil Engineer III	50.81	12	42.86%	21.78	12	23.08%	11.73												
Civil Engineering Intern II	42.42	8	28.57%	12.12	20	38.46%	16.32												
Civil Engineering Intern I	38.11																		
SPP Engineering Intern	23.91																		
Principal Architectural Manag	68.92																		
Architect Manager	66.90																		
Architect IV	61.96																		
Architectural Intern II	35.53																		
Principal Professional Land S	68.14													4	16.00%	10.90	12	42.86%	29.20
Professional Land Surveyor M	57.80							3	11.11%	6.42									
Professional Land Surveyor II	42.54																		
Professional Land Surveyor (	33.23																		
SPP Professional Land Surve	60.64																		
Survey Technician II	28.31													10	40.00%	11.32	16	57.14%	16.18
Survey Worker Foreman	35.59													10	40.00%	14.24			
Technician IV	42.59																		
Technician III	35.23				12	23.08%	8.13				4	66.67%	23.49						
Technician I	26.69																		
SPP Technician IV	42.54																		
SPP Technician III	45.17																		
Administrative Assistant	25.52																		
Administrative Assistant Supe	27.85																		
TOTALS		28.0	100%	$55.08	52.0	100%	$47.44	27.0	100%	$65.06	6.0	100%	$47.91	25.0	100%	$39.39	28.0	100%	$45.38

Local Public Agency
Jo Daviess County

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc

County
Jo Daviess

Section Number
12-00144-00-BR

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

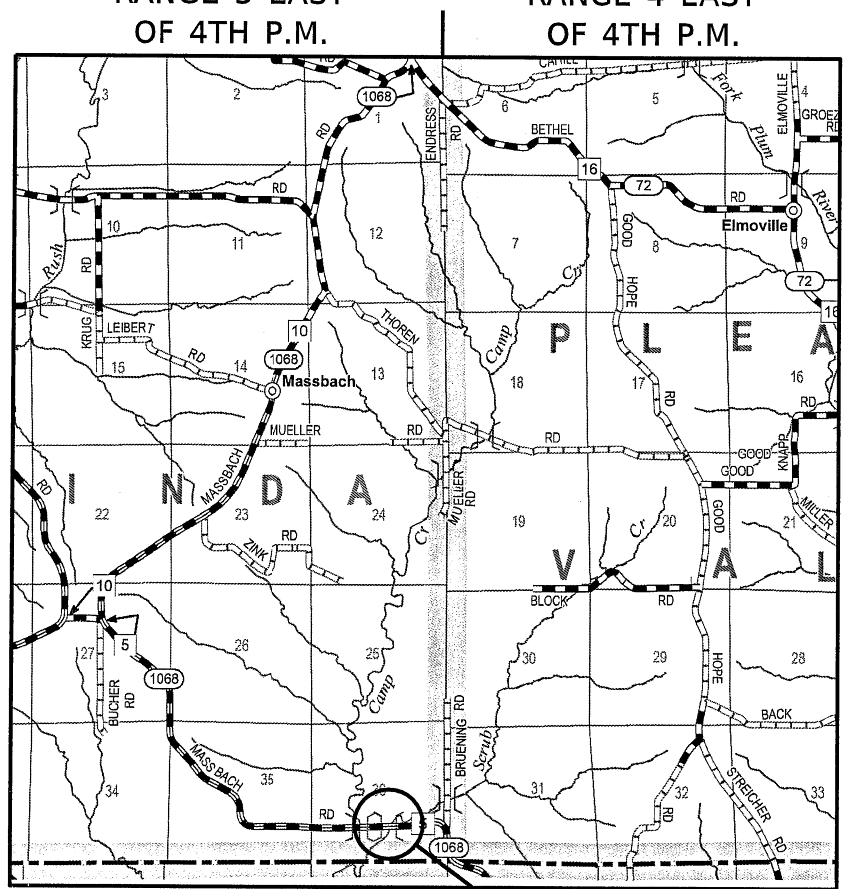
SHEET 4 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	ROW Staking & Pinning			AASHTO Load Rating			Geotechnical Investigation											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manag	90.00																		
Principal Engineering Manag	76.78																		
Engineering Manager	73.27				1	11.11%	8.14												
Civil Engineer IV	54.35				2	22.22%	12.08												
Civil Engineer III	50.81				6	66.67%	33.88												
Civil Engineering Intern II	42.42																		
Civil Engineering Intern I	38.11																		
SPP Engineering Intern	23.91																		
Principal Architectural Mana	68.92																		
Architect Manager	66.90																		
Architect IV	61.96																		
Architectural Intern II	35.53																		
Principal Professional Land	68.14	2	16.67%	11.36															
Professional Land Surveyor	57.80																		
Professional Land Surveyor	42.54																		
Professional Land Surveyor	33.23																		
SPP Professional Land Surv	60.64																		
Survey Technician II	28.31	2	16.67%	4.72															
Survey Worker Foreman	35.59	8	66.67%	23.73															
Technician IV	42.59																		
Technician III	35.23																		
Technician I	26.69																		
SPP Technician IV	42.54																		
SPP Technician III	45.17																		
Administrative Assistant	25.52																		
Administrative Assistant Sup	27.85																		
TOTALS		12.0	100%	$39.80	9.0	100%	$54.09	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

LOCATION MAP

RANGE 3 EAST
OF 4TH P.M.

RANGE 4 EAST
OF 4TH P.M.



TOWNSHIP 26 NORTH

BRIDGE LOCATION

EAST MASSBACH ROAD (C.H. 5) OVER
SCRUB CREEK
EXISTING STRUCTURE NO. 043-3022
DERINDA TOWNSHIP

LAT/LONG: 42.20074196°, -90.10436965°

JO DAVIESS COUNTY
ILLINOIS

County Aggregate CA-10 F.O.B.

Illinois Department of Transportation

Tabulation of Bids - 7 Bidders

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-00000-02-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$120,000.00	

Bidder's Name	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
Bidder's Address							
City, State, Zip	Lena, IL	Freeport, IL	Freeport, IL	Freeport, IL	Galena, IL	Savanna, IL	
Proposal Guarantee	Check			Check	Bond	Bond	
Terms							

					Approved Engineer's Estimate		Doc's Excavating		HDI Quarry		Fischer Excavating		Helm Group		Louie's Trenching		Savanna Quarry			
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Agg Srf Cse-CA 10 FOB	FOB Qry	Ton	3000	$8.0000	$24,000.00	$7.5000	$22,500.00	$7.5000	$22,500.00	$7.5000	$22,500.00	$8.2500	$24,750.00	$8.0000	$24,000.00	$9.0000	$27,000.00		
	Goldmine	FOB Qry	Ton	3000	$8.0000	$24,000.00							$7.5000	$22,500.00						
	Hanover	FOB Qry	Ton	3000	$8.0000	$24,000.00							$7.5000	$22,500.00						
	Tranel	FOB Qry	Ton	3000	$8.0000	$24,000.00							$7.5000	$22,500.00						
	Stockton	FOB Qry	Ton	3000	$8.0000	$24,000.00							$7.5000	$22,500.00						

Total Bid:								
	As Read:							
	As Calculated:							
	% Over/Under:							

Illinois Department of Transportation

Tabulation of Bids - 7 Bidders

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-00000-02-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$50,000.00	

Bidder's Name	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
Bidder's Address							
City, State, Zip	Lena, IL	Stockton, IL	Freeport, IL	Freeport, IL	Galena, IL	Savanna, IL	
Proposal Guarantee				Check		Bond	
Terms							

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Bituminous Patch Mix	FOB plnt	Ton	500	$100.0000	$50,000.00							$105.0000	$52,500.00			$97.5000	$48,750.00		

Total Bid:							
As Read:							
As Calculated:				$52,500.00		$48,750.00	
% Over/Under:				5.00 %		(2.50)%	

Illinois Department of Transportation

County Culvert Pipe

Tabulation of Bids

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-00000-01-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$23,900.00	

Bidder's Name	Metal Culverts	Illinois Culvert Company	
Bidder's Address			
City, State, Zip	Jefferson, MO	Tonica, IL	
Proposal Guarantee	Check	Check	
Terms			

					Approved Engineer's Estimate							
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
4	Culvert Pipe											
	Class D, Type 1, 15"	Co. Shop	Foot	100	$18.0000	$1,800.00	$17.2500	$1,725.00				
	Class D, Type 1, 18"	Co. Shop	Foot	150	$30.0000	$4,500.00	$25.7000	$3,855.00				
	Class D, Type 1, 24"	Co. Shop	Foot	100	$40.0000	$4,000.00	$34.2500	$5,137.50				
	Class D, Type 1, 30"	Co. Shop	Foot	50	$70.0000	$3,500.00	$59.0000	$2,950.00				
	Class D, Type 1, 36"	Co. Shop	Foot	50	$82.0000	$4,100.00	$70.4000	$3,520.00				
	Class D, Type 1, 48"	Co. Shop	Foot	50	$120.0000	$6,000.00	$93.9500	$4,697.50				

Total Bid:				
	As Read:			
	As Calculated:	$20,172.50		
	% Over/Under:	(15.60)%		

Illinois Department of Transportation

Tabulation of Bids

County Bituminous Seal

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-00000-01-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$400,800.00	

Bidder's Name	Flint Hills Resources	Tri State Asphalt	
Bidder's Address			
City, State, Zip	Dubuque, IA	Morris, IL	
Proposal Guarantee	Check		
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Bit. Matl. Seal Coat-HFRS2	Jobsite	Ton	668	$600.0000	$400,800.00	$589.0000	$393,452.00				

Total Bid:			
As Read:			
As Calculated:	$393,452.00		
% Over/Under:	(1.83)%		

Illinois Department of Transportation

Tabulation of Bids - 7 Bidders

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-00000-02-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$112,500.00	

Bidder's Name	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
Bidder's Address							
City, State, Zip	Lena, IL	Stockton, IL	Freeport, IL	Freeport, IL	Galena, IL	Savanna, IL	
Proposal Guarantee				Check		Bond	
Terms							

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
3	Ice Control Agg CA 16	FOB Qry	Ton	2500	$15.0000	$37,500.00							$8.5000	$21,250.00			$17.0000	$42,500.00		
	Goodmiller	FOB Qry	Ton	2500	$15.0000	$37,500.00			$15.0000	$37,500.00										
	P-Mark	FOB Qry	Ton	2500	$15.0000	$37,500.00			$15.0000	$37,500.00										

Total Bid:							
As Read:							
As Calculated:							
% Over/Under:							

Illinois Department of Transportation

Tabulation of Bids - 5 Bidders

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-00000-00-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$72,581.50	

Bidder's Name	Countryman Inc.	Varsity Stripping	Precision Pavement Markings Inc.	America's Parking Remarking	
Bidder's Address					
City, State, Zip	Rockford, IL	Champaign, IL	Pingree Grove, IL	Union, MO	
Proposal Guarantee	Check	Bond			
Terms					

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Pavement Marking 4"	Furn&Ap	Foot	853900	$0.0850	$72,581.50	$0.0740	$63,188.60	$0.0800	$68,312.00	$0.1000	$85,390.00				

Total Bid:					
As Read:					
As Calculated:	$63,188.60	$68,312.00	$85,390.00		
% Over/Under:	(12.94)%	(5.88)%	17.65 %		

Illinois Department of Transportation

County Seal Coat Aggregate CA-16 F.O.B.

Tabulation of Bids - 7 Bidders

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-00000-02-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$232,065.00	

Bidder's Name	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
Bidder's Address							
City, State, Zip	Lena, IL	Stockton, IL	Freeport, IL	Freeport, IL	Galena, IL	Savanna, IL	
Proposal Guarantee				Check	Bond	Bond	
Terms							

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Doc's Excavating Unit Price	Doc's Excavating Total	HDI Quarry Unit Price	HDI Quarry Total	Fischer Excavating Unit Price	Fischer Excavating Total	Helm Group Unit Price	Helm Group Total	Louie's Trenching Unit Price	Louie's Trenching Total	Savanna Quarry Unit Price	Savanna Quarry Total	Unit Price	Total
1	Seal Ct Agg CA 16 FOB	FOB Qry	Ton	5157	$15.0000	$77,355.00							$19.0000	$97,983.00	$16.0000	$82,512.00	$17.0000	$87,669.00		
	Goodmiller	FOB Qry	Ton	5157	$15.0000	$77,355.00			$15.0000	$77,355.00										
	P-Mark	FOB Qry	Ton	5157	$15.0000	$77,355.00			$15.0000	$77,355.00										

Total Bid:	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
As Read:							
As Calculated:							
% Over/Under:							

Township Aggregate CA-10 F.O.B.

Illinois Department of Transportation

Tabulation of Bids - 7 Bidders

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-XX000-02-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$121,785.00	

Bidder's Name	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
Bidder's Address							
City, State, Zip	Lena, IL	Stockton, IL	Freeport, IL	Freeport, IL	Galena, IL	Savanna, IL	
Proposal Guarantee	Check			Check		Bond	
Terms							

					Approved Engineer's Estimate		Doc's Excavating		HDI Quarry		Fischer Excavating		Helm Group		Louie's Trenching		Savanna Quarry			
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
2	Berreman-CA 10 FOB	FOB Qry	Ton	1613	$7.5000	$12,097.50	$7.5000	$12,097.50	$7.5000	$12,097.50	$7.5000	$12,097.50	$7.5000	$12,097.50			$9.0000	$14,517.00		
4	Derinda-CA 10 FOB	FOB Qry	Ton	1000	$7.5000	$7,500.00			$7.5000	$7,500.00	$7.5000	$7,500.00	$7.5000	$7,500.00			$9.0000	$9,000.00		
9	Hanover-CA 10 FOB	FOB Qry	Ton	500	$7.5000	$3,750.00			$7.5000	$3,750.00	$7.5000	$3,750.00	$7.5000	$3,750.00			$9.0000	$4,500.00		
14	Rice - CA 10 FOB	FOB Qry	Ton	12	$7.5000	$90.00			$7.5000	$90.00	$7.5000	$90.00	$7.5000	$90.00			$9.0000	$108.00		
15	Rush - CA 10 FOB	FOB Qry	Ton	1000	$7.5000	$7,500.00			$7.5000	$7,500.00	$7.5000	$7,500.00	$7.5000	$7,500.00			$9.0000	$9,000.00		
18	Thompson-CA 10 FOB	FOB Qry	Ton	4000	$7.5000	$30,000.00			$7.5000	$30,000.00	$7.5000	$30,000.00	$7.5000	$30,000.00			$9.0000	$36,000.00		
	Eustice Quarry																			
2	Berreman-CA 10 FOB	FOB Qry	Ton	1613	$7.5000	$12,097.50							$8.2500	$13,307.25						
4	Derinda-CA 10 FOB	FOB Qry	Ton	1000	$7.5000	$7,500.00							$8.2500	$8,250.00						
9	Hanover-CA 10 FOB	FOB Qry	Ton	500	$7.5000	$3,750.00							$8.2500	$4,125.00						
14	Rice - CA 10 FOB	FOB Qry	Ton	12		$0.00							$8.2500	$99.00						
15	Rush-CA 10 FOB	FOB Qry	Ton	1000	$7.5000	$7,500.00							$8.2500	$8,250.00						
18	Thompson-CA 10 FOB	FOB Qry	Ton	4000	$7.5000	$30,000.00							$8.2500	$33,000.00						

Total Bid:		Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
	As Read:							
	As Calculated:							
	% Over/Under:							

Illinois Department of Transportation

Township Calcium Chloride

Tabulation of Bids

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-XX000-00-GM	05/12/26

Approved Engineer's Estimate: $20,900.00

Attended By (IDOT Representative(s)):

Bidder's Name	Sicalco	Gasaway Co.	
Bidder's Address			
City, State, Zip	Hinsdale, IL	Romeoville, IL	
Proposal Guarantee			
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
2	Berreman-Calcium Chloride	Frn&Spd	Fl. Ton	13	$550.0000	$7,150.00	$649.2900	$8,440.77				
5	Derinda-Calcium Chloride	Frn&Spd	Fl. Ton	12	$550.0000	$6,600.00	$649.2900	$7,791.48				
15	Rush-Calcium Chloride	Frn&Spd	Fl. Ton	13	$550.0000	$7,150.00	$649.2900	$8,440.77				

Total Bid:			
As Read:			
As Calculated:	$24,673.02		
% Over/Under:	18.05 %		

Illinois Department of Transportation

Tabulation of Bids - 7 Bidders

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-XX000-02-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$6,000.00	

Bidder's Name	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
Bidder's Address							
City, State, Zip	Lena, Il	Stockton, IL	Freeport, IL	Freeport, IL	Galena, IL	Savanna, IL	
Proposal Guarantee				Check		Bond	
Terms							

					Approved Engineer's Estimate		Doc's Excavating		HDI Quarry		Fischer Excavating		Helm Group		Louie's Trenching		Savanna Quarry			
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
2	Berreman-Bit Patch	FOB Plnt	Ton	10	$100.0000	$1,000.00							$105.0000	$1,050.00			$97.5000	$975.00		
3	Council Hill-Bit Patch	FOB Plnt	Ton	30	$100.0000	$3,000.00							$105.0000	$3,150.00			$97.5000	$2,925.00		
15	Rush-Bit Patch	FOB Plnt	Ton	20	$100.0000	$2,000.00							$105.0000	$2,100.00			$97.5000	$1,950.00		

Total Bid:	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
As Read:							
As Calculated:				$6,300.00		$5,850.00	
% Over/Under:				5.00 %		(2.50)%	

Tabulation of Bids

Township Culvert Pipe

Illinois Department of Transportation

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-XX000-01-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$1,350.00	

Bidder's Name	Metal Culverts	Contech	Illinois Culvert Company
Bidder's Address			
City, State, Zip	Jefferson, MO	Oak Brook, IL	Tonica, IL
Proposal Guarantee	Check		Check
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Metal Culverts Unit Price	Metal Culverts Total	Contech Unit Price	Contech Total	Illinois Culvert Company Unit Price	Illinois Culvert Company Total
18	Thompson											
	Class D, Type 1, 15"	T. Shop	Foot	90	$15.0000	$1,350.00	$17.2500	$1,552.50				

Total Bid:	Metal Culverts	Contech	Illinois Culvert Company
As Read:			
As Calculated:	$1,552.50		
% Over/Under:	15.00 %		

Illinois Department of Transportation

Tabulation of Bids

Township Bituminous Seal

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-XX000-01-GM	05/12/26

Approved Engineer's Estimate: $39,000.00

Attended By (IDOT Representative(s)):

Bidder's Name	Flint Hills Resources	Tri State Asphalt, Inc	
Bidder's Address			
City, State, Zip	Dubuque, IA	Morris, IL	
Proposal Guarantee	Check		
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
8	Guilford-Bit Matls HFRS-2	Jobsite	Ton	65	$600.0000	$39,000.00	$589.0000	$38,285.00				

Total Bid:				
	As Read:			
	As Calculated:	$38,285.00		
	% Over/Under:	(1.83)%		

Illinois Department of Transportation

Tabulation of Bids - 7 Bidders

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-XX000-02-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$4,635.00	

Bidder's Name	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
Bidder's Address							
City, State, Zip	Lena, IL	Stockton, IL	Freeport, IL	Freeport, IL	Galena, IL	Savanna, IL	
Proposal Guarantee		Bond		Check		Bond	
Terms							

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Doc's Excavating Unit Price	Doc's Excavating Total	HDI Quarry Unit Price	HDI Quarry Total	Fischer Excavating Unit Price	Fischer Excavating Total	Helm Group Unit Price	Helm Group Total	Louie's Trenching Unit Price	Louie's Trenching Total	Savanna Quarry Unit Price	Savanna Quarry Total	Unit Price	Total
2	Berreman-Ice Cnt FOB	FOB Qry	Ton	15	$9.0000	$135.00														
23	Woodbine-Ice Cnt FOB	FOB Qry	Ton	500	$9.0000	$4,500.00			$15.0000	$7,500.00			$8.5000	$4,250.00						

Total Bid:	Doc's Excavating	HDI Quarry	Fischer Excavating	Helm Group	Louie's Trenching	Savanna Quarry	
As Read:							
As Calculated:		$7,500.00		$4,250.00			
% Over/Under:		61.81 %		(8.31)%			

Illinois Department of Transportation

Tabulation of Bids

Township Seal Coat Delivered & Installed

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-XX000-00-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$87,390.50	

Bidder's Name	Helm Group	Louie's Trenching	
Bidder's Address			
City, State, Zip	Freeport, IL	Galena, IL	
Proposal Guarantee	Bond	Bond	
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Apple River											
	Bit Materials Seal Coat	Del&Inst	Ton	59.9	$735.0000	$44,026.50	$750.0000	$44,925.00	$736.0000	$44,086.40		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	40245	$0.5000	$20,122.50	$0.5700	$22,939.65	$0.4900	$19,720.05		
	Group Total					$64,149.50		$67,864.65		$63,806.45		
4	Derinda											
	Bit Materials Seal Coat	Del&Inst	Ton	21.7	$735.0000	$15,949.50	$800.0000	$17,360.00	$820.0000	$17,794.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	14584	$0.5000	$7,292.00	$0.6100	$8,896.24	$0.6000	$8,750.40		
	Group Total					$23,241.50		$26,256.24		$26,544.40		

Total Bid:			
As Read:			
As Calculated:	$94,120.89	$90,350.85	
% Over/Under:	7.70 %	3.39 %	

Illinois Department of Transportation

Tabulation of Bids

Township Seal Coat Delivered & Installed

Local Public Agency	County	Section Number	Letting Date
Various Road Districts - Jo Daviess County	JoDaviess	26-XX000-00-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$293,621.00	

Bidder's Name	Helm Group	Louie's Trenching	
Bidder's Address			
City, State, Zip	Freeport, IL	Galena, IL	
Proposal Guarantee	Bond	Bond	
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
6	East Galena											
	Bit Materials Seal Coat	Del&Inst	Ton	158	$735.0000	$116,130.00	$770.0000	$121,660.00	$710.0000	$112,180.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	106069	$0.5000	$53,034.50	$0.6800	$72,126.92	$0.5100	$54,095.19		
	Group Total					$169,164.50		$193,786.92		$166,275.19		
7	Elizabeth											
	Bit Materials Seal Coat	Del&Inst	Ton	33.2	$735.0000	$24,402.00	$820.0000	$27,224.00	$750.0000	$24,900.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	22293	$0.5000	$11,146.50	$0.7900	$17,611.47	$0.6000	$13,375.80		
	Group Total					$35,548.50		$44,835.47		$38,275.80		
9	Hanover											
	Bit Materials Prime Coat	Del&Inst	Ton	26	$850.0000	$22,100.00	$690.0000	$17,940.00	$780.0000	$20,280.00		
	Bit Materials Seal Coat	Del&Inst	Ton	62.4	$735.0000	$45,864.00	$740.0000	$46,176.00	$720.0000	$44,928.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	41888	$0.5000	$20,944.00	$0.5800	$24,295.04	$0.5400	$22,619.52		
	Group Total					$88,908.00		$88,411.04		$87,827.52		

Total Bid:				
	As Read:			
	As Calculated:	$327,033.43	$292,378.51	
	% Over/Under:	11.38 %	(0.42)%	

Illinois Department of Transportation

Tabulation of Bids

Township Seal Coat Delivered & Installed

Local Public Agency	County	Section Number	Letting Date
Various Road Districts - Jo Daviess County	JoDaviess	26-XX000-00-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$170,973.00	

Bidder's Name	Helm Group	Louie's Trenching	
Bidder's Address			
City, State, Zip	Freeport, IL	Galena, IL	
Proposal Guarantee	Bond	Bond	
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
10	Menominee											
	Bit Materials Prime Coat	Del&Inst	Ton	4	$850.0000	$3,400.00	$1,110.0000	$4,440.00	$1,200.0000	$4,800.00		
	Bit Materials Seal Coat	Del&Inst	Ton	47.8	$735.0000	$35,133.00	$770.0000	$36,806.00	$780.0000	$37,284.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	32149	$0.5000	$16,074.50	$0.5800	$18,646.42	$0.6300	$20,253.87		
	Group Total					$54,607.50		$59,892.42		$62,337.87		
11	Nora											
	Bit Materials Prime Coat	Del&Inst	Ton	17.5	$850.0000	$14,875.00	$705.0000	$12,337.50	$820.0000	$14,350.00		
	Bit Materials Seal Coat	Del&Inst	Ton	62.6	$735.0000	$46,011.00	$740.0000	$46,324.00	$720.0000	$45,072.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	41771	$0.5000	$20,885.50	$0.4600	$19,214.66	$0.4700	$19,632.37		
	Group Total					$81,771.50		$77,876.16		$79,054.37		
13	Rawlins											
	Bit Materials Seal Coat	Del&Inst	Ton	32.3	$735.0000	$23,740.50	$780.0000	$25,194.00	$720.0000	$23,256.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	21707	$0.5000	$10,853.50	$0.5800	$12,590.06	$0.5400	$11,721.78		
	Group Total					$34,594.00		$37,784.06		$34,977.78		

Illinois Department of Transportation

Tabulation of Bids

Township Seal Coat Delivered & Installed

Local Public Agency	County	Section Number	Letting Date
Various Road Districts - Jo Daviess County	JoDaviess	26-XX000-00-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$201,258.00	

Bidder's Name	Helm Group	Louie's Trenching	
Bidder's Address			
City, State, Zip	Freeport, IL	Galena, IL	
Proposal Guarantee	Bond	Bond	
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
14	Rice											
	Bit Materials Prime Coat	Del&Inst	Ton	0.6	$850.0000	$510.00	$1,000.0000	$600.00	$1,500.0000	$900.00		
	Bit Materials Seal Coat	Del&Inst	Ton	85.3	$735.0000	$62,695.50	$760.0000	$64,828.00	$750.0000	$63,975.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	57260	$0.5000	$28,630.00	$0.6000	$34,356.00	$0.5000	$28,630.00		
	Group Total					$91,835.50		$99,784.00		$93,505.00		
15	Rush											
	Bit Materials Seal Coat	Del&Inst	Ton	36.7	$735.0000	$26,974.50	$770.0000	$28,259.00	$740.0000	$27,158.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	24640	$0.5000	$12,320.00	$0.6400	$15,769.60	$0.5700	$14,044.80		
	Group Total					$39,294.50		$44,028.60		$41,202.80		
16	Scales Mound											
	Bit Materials Seal Coat	Del&Inst	Ton	65.5	$735.0000	$48,142.50	$780.0000	$51,090.00	$745.0000	$48,797.50		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	43971	$0.5000	$21,985.50	$0.6300	$27,701.73	$0.5000	$21,985.50		
	Group Total					$70,128.00		$78,791.73		$70,783.00		

Total Bid:			
As Read:			
As Calculated:	$222,604.33	$205,490.80	
% Over/Under:	10.61 %	2.10 %	

Illinois Department of Transportation

Tabulation of Bids

Township Seal Coat Delivered & Installed

Local Public Agency	County	Section Number	Letting Date
Various Road Districts - Jo Daviess County	JoDaviess	26-XX000-00-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$221,791.00	

Bidder's Name	Helm Group	Louie's Trenching	
Bidder's Address			
City, State, Zip	Freeport, IL	Galena, IL	
Proposal Guarantee	Bond	Bond	
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
17	Stockton											
	Bit Materials Prime Coat	Del&Inst	Ton	24	$850.0000	$20,400.00	$690.0000	$16,560.00	$700.0000	$16,800.00		
	Bit Materials Seal Coat	Del&Inst	Ton	57.7	$735.0000	$42,409.50	$730.0000	$42,121.00	$700.0000	$40,390.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	38720	$0.5000	$19,360.00	$0.5300	$20,521.60	$0.5000	$19,360.00		
	Group Total					$82,169.50		$79,202.60		$76,550.00		
18	Thompson											
	Bit Materials Prime Coat	Del&Inst	Ton	20.6	$850.0000	$17,510.00	$720.0000	$14,832.00	$820.0000	$16,892.00		
	Bit Materials Seal Coat	Del&Inst	Ton	118	$735.0000	$86,730.00	$780.0000	$92,040.00	$760.0000	$89,680.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	70763	$0.5000	$35,381.50	$0.6900	$48,826.47	$0.6500	$45,995.95		
	Group Total					$139,621.50		$155,698.47		$152,567.95		

Total Bid:				
	As Read:			
	As Calculated:	$234,901.07	$229,117.95	
	% Over/Under:	5.91 %	3.30 %	

Illinois Department of Transportation

Township Seal Coat Delivered & Installed

Tabulation of Bids

Local Public Agency	County	Section Number	Letting Date
Various Road Districts - Jo Daviess County	JoDaviess	26-XX000-00-GM	05/12/26

Approved Engineer's Estimate: $229,327.50

Attended By (IDOT Representative(s)):

Bidder's Name	Helm Group	Louie's Trenching	
Bidder's Address			
City, State, Zip	Freeport, IL	Galena, IL	
Proposal Guarantee	Bond	Bond	
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Helm Group Unit Price	Helm Group Total	Louie's Trenching Unit Price	Louie's Trenching Total	Unit Price	Total
19	Vinegar Hill											
	Bit Materials Seal Coat	Del&Inst	Ton	52.6	$735.0000	$38,661.00	$760.0000	$39,976.00	$735.0000	$38,661.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	35317	$0.5000	$17,658.50	$0.5800	$20,483.86	$0.5200	$18,364.84		
	Group Total					$56,319.50		$60,459.86		$57,025.84		
20	Wards Grove											
	Bit Materials Prime Coat	Del&Inst	Ton	17.5	$850.0000	$14,875.00	$690.0000	$12,075.00	$850.0000	$14,875.00		
	Bit Materials Seal Coat	Del&Inst	Ton	42	$735.0000	$30,870.00	$740.0000	$31,080.00	$715.0000	$30,030.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	28160	$0.5000	$14,080.00	$0.4700	$13,235.20	$0.5000	$14,080.00		
	Group Total					$59,825.00		$56,390.20		$58,985.00		
21	Warren											
	Bit Materials Seal coat	Del&Inst	Ton	105.7	$735.0000	$77,689.50	$740.0000	$78,218.00	$700.0000	$73,990.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	70987	$0.5000	$35,493.50	$0.4700	$33,363.89	$0.5000	$35,493.50		
						$113,183.00		$111,581.89		$109,483.50		

Total Bid:	Helm Group	Louie's Trenching	
As Read:			
As Calculated:	$228,431.95	$225,494.34	
% Over/Under:	(0.39)%	(1.67)%	

Illinois Department of Transportation

Tabulation of Bids

Local Public Agency	County	Section Number	Letting Date
Various Road Districts - Jo Daviess County	JoDaviess	26-XX000-00-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$217,445.00	

Bidder's Name	Helm Group	Louie's Trenching	
Bidder's Address			
City, State, Zip	Freeport, IL	Galena, IL	
Proposal Guarantee	Bond	Bond	
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
22	West Galena											
	Bit Materials Seal Coat	Del&Inst	Ton	123.4	$735.0000	$90,699.00	$750.0000	$92,550.00	$740.0000	$91,316.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	82837	$0.5000	$41,418.50	$0.6100	$50,530.57	$0.4500	$37,276.65		
	Group Total					$132,117.50		$143,080.57		$128,592.65		
23	Woodbine											
	Bit Materials Prime Coat	Del&Inst	Ton	22.4	$850.0000	$19,040.00	$690.0000	$15,456.00	$850.0000	$19,040.00		
	Bit Materials Seal Coat	Del&Inst	Ton	61.9	$735.0000	$45,496.50	$750.0000	$46,425.00	$750.0000	$46,425.00		
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	41582	$0.5000	$20,791.00	$0.5500	$22,870.10	$0.4600	$19,127.72		
	Group Total					$85,326.50		$84,751.10		$84,592.72		

Total Bid:			
As Read:			
As Calculated:	$227,831.67	$213,185.37	
% Over/Under:	4.78 %	(1.96)%	

Illinois Department of Transportation

Tabulation of Bids

Township Seal Coat

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-XX000-00-GM	05/12/26

Approved Engineer's Estimate: $29,026.50

Attended By (IDOT Representative(s)):

Bidder's Name	Helm Group	Louie's Trenching	
Bidder's Address			
City, State, Zip	Freeport, IL	Galena, IL	
Proposal Guarantee	Bond	Bond	
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
12	Pleasant Valley											
	Bit Materials Seal Coat	Del&Inst	Ton	27.1	$735.0000	$19,918.50	$790.0000	$21,409.00				
	Seal Coat Agg CA-16	Del&Inst	Sq Yd	18216	$0.5000	$9,108.00	$0.5800	$10,565.28				
	Group Total							$31,974.28				

Total Bid:				
	As Read:			
	As Calculated:	$31,974.28		
	% Over/Under:	10.16 %		

Illinois Department of Transportation

Tabulation of Bids - 7 Bidders

Local Public Agency	County	Section Number	Letting Date
Jo Daviess County	JoDaviess	26-XX000-01-GM	05/12/26

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
$459,551.50	

Bidder's Name	Doc's Excavation	HDI Quarry	Fischer Excavating	Helm Group	Louies's Trenching	Savanna Quarry	
Bidder's Address							
City, State, Zip	Lena, IL	Stockton, IL	Freeport, IL	Freeport, IL	Galena, IL	Savanna, IL	
Proposal Guarantee	Check	Bond		Check	Bond		
Terms							

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Doc's Excavation Unit Price	Doc's Excavation Total	HDI Quarry Unit Price	HDI Quarry Total	Fischer Excavating Unit Price	Fischer Excavating Total	Helm Group Unit Price	Helm Group Total	Louies's Trenching Unit Price	Louies's Trenching Total	Savanna Quarry Unit Price	Savanna Quarry Total	Unit Price	Total
7	Elizabeth CA 10 SOR	Frn&Spd	Ton	6292	$11.5000	$72,358.00							$12.3500	$77,706.20						
9	Hanover CA 10 SOR	Frn&Spd	Ton	7610	$11.5000	$87,515.00							$13.4000	$101,974.00						
11	Nora CA 10 SOR	Frn&Spd	Ton	2151	$11.5000	$24,736.50			$11.8500	$25,489.35	$13.1800	$28,350.18								
12	Pleasant ValleyCA10sor	Frn&Spd	Ton	2555	$11.5000	$29,382.50			$11.9500	$30,532.25	$13.1000	$33,470.50								
14	Rice CA 10 SOR	Frn&Spd	Ton	1725	$11.5000	$19,837.50							$16.1500	$27,858.75	$20.0000	$34,500.00				
15	Rush CA 10 SOR	Frn&Spd	Ton	3047	$11.5000	$35,040.50			$11.4500	$34,888.15	$13.1500	$40,068.05								
17	Stockton CA 10 SOR	Frn&Spd	Ton	10128	$11.5000	$116,472.00					$10.1600	$102,900.48								
23	Woodbine CA 10 SOR	Frn&Spd	Ton	6453	$11.5000	$74,209.50			$14.2500	$91,955.25	$12.7000	$81,953.10	$13.1500	$84,856.95						

Total Bid:	Doc's Excavation	HDI Quarry	Fischer Excavating	Helm Group	Louies's Trenching	Savanna Quarry	
As Read:							
As Calculated:		$182,865.00	$286,742.31	$292,395.90	$34,500.00		
% Over/Under:		(60.21)%	(37.60)%	(36.37)%	(92.49)%		

R2026-

JO DAVIESS COUNTY, ILLINOIS

A RESOLUTION COMMITTING TO VISION ZERO IN JO DAVIESS COUNTY, ILLINOIS

WHEREAS, motor vehicle-related crashes in Jo Daviess County resulted in 42 fatalities (<1% of total crashes) and 326 incapacitating injuries (6% of total crashes) reported during the last ten years, and;

WHEREAS, a single death on our roads is one too many, and;

WHEREAS, crashes that result in death or serious injury are not inevitable, but largely preventable, and great steps can be taken by using a proactive approach that prioritizes traffic safety and treats severe crashes as a public health issue, and;

WHEREAS, enhancing safety on Jo Daviess County's roads will encourage residents and visitors to utilize active and shared modes of transportation, contributing to public health, economic development, and environmental sustainability, and;

WHEREAS, Vision Zero and the Safe System Approach are strategies to eliminate all traffic fatalities and severe injuries while increasing safe, healthy, and equitable mobility for all, and;

WHEREAS, in 2019, the State of Illinois ranked 12th in the nation for the lowest vehicle fatality rate (NHTSA and Census Bureau data, and, as stated in the Illinois Strategic Highway Safety Plan (ILSHSP), the State has a Vision Zero goal to reduce roadway crash fatalities to zero, and;

WHEREAS, the Safe Systems framework places safety at the core of all roadway investment and policy decisions, emphasizing proactive injury prevention, system redundancy, and equitable outcomes; and

WHEREAS, successful Vision Zero initiatives require interagency collaboration, political commitment, community engagement, and a data-driven action plan, and;

WHEREAS, Jo Daviess County is committed to fostering safer, more inclusive communities and supports the goals and strategies outlined in the Northwest Illinois Safety Action Plan developed in partnership with neighboring counties through the Safe Streets for All (SS4A) planning process.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF JO DAVIESS COUNTY, ILLINOIS, THAT:

- Jo Daviess County commits to a goal of zero deaths and serious injuries that are a result of crashes on county roads by 2040, by adopting the Northwest Illinois Safety Action Plan and the Safe Systems approach, with the goal of reducing traffic deaths and serious injuries by 2 percent annually across the six-county area.
- Jo Daviess County will continue to evaluate and implement the Northwest Illinois Safe Streets for All Safety Action Plan, ensuring that it remains aligned with equity goals and effectively targets the most vulnerable users of the transportation network to reduce fatalities and serious injuries.
- The Jo Daviess County Board and County Engineer will work with all relevant partners, including municipalities, townships, road districts, the State of Illinois, and other agencies, to align efforts in street planning, design, operations, enforcement, and education to ensure progress toward Vision Zero.
- The Jo Daviess County Board and County Engineer will prioritize data-driven decision-making and community engagement to refine strategies and improve the safety of all road users, using input from local residents, safety advocates, and other stakeholders.

- Jo Daviess County is committed to regularly measuring progress using tangible, reportable metrics, which will be reviewed annually to ensure accountability and to guide continuous improvement in reducing traffic-related fatalities and serious injuries.

PRESENTED, APPROVED AND ADOPTED by the Jo Daviess County Board on this 12th day of May, 2026.

________________________________ Attest:_________________________

LaDon Trost, Chairperson
Jo Daviess County Board

Dana Timmerman
Jo Daviess County Clerk

VOTE:

Ayes:_________________ Nays:_________________ Absent:________________ Abstained:________________

R2026-

JO DAVIESS COUNTY, ILLINOIS

A RESOLUTION AUTHORIZING AN APPLICATION TO THE UNITED STATES DEPARTMENT OF TRANSPORTATION TO FUND A ROUNDABOUT TO REDUCE TRAFFIC FATALITIES & INJURIES

WHEREAS, on September 13, 2022, the Jo Daviess County Board approved R2022-39 a Resolution Authorizing an Application to the United States Department of Transportation to Fund a Region-Wide Action Plan to Reduce Traffic Fatalities & Injuries, and;

WHEREAS, Jo Daviess County applied for and received SS4A Safety Action Plan funding as a joint applicant for the six-county region of Carroll, Jo Daviess, Lee, Ogle, Stephenson, and Whiteside counties, and;

WHEREAS, the Northwest Illinois Traffic Safety Action Plan (NWIL TSAP) was completed in May 2025 and included recommendations for safety improvements to prevent death and serious injuries on Jo Daviess County's roadways, and;

WHEREAS, Jo Daviess County committed to reduce traffic deaths and serious injuries by 2 percent annually across the six-county area, based on a five-year rolling average, with the overall goal of reaching zero traffic deaths and serious injuries by 2040, and;

WHEREAS, in order to meet this goal, Jo Daviess County, following the recommendations in the NWIL TSAP, desires to construct a roundabout at the intersection of W Stagecoach Trail and N Elizabeth Scales Mound Rd, which is under its jurisdiction, and;

WHEREAS, the County of Jo Daviess, IL (Jo Daviess County), is applying for a U.S. Department of Transportation (USDOT) Safe Streets and Roads for All (SS4A) implementation grant, in the amount of $3,975,040 ($4,968,800 total project cost).

NOW, THEREFORE, BE IT RESOLVED that the Jo Daviess County Board commits $993,760 as matching share and that this amount is not conditioned or encumbered in any way that would preclude its use towards such match and will not be derived from any non-authorized sources.

BE IT FURTHER RESOLVED, that the Jo Daviess County Board approves of this application to USDOT for funding and authorizes Dylan Oppold, Jo Daviess County Acting Engineer, to execute any duties and sign any documents necessary for the fulfillment of this project.

PRESENTED, APPROVED AND ADOPTED by the Jo Daviess County Board on this 12th day of May, 2026.

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LaDon Trost, Chairperson
Jo Daviess County Board

Attest:________________________
Dana Timmerman
Jo Daviess County Clerk

VOTE:

Ayes:________________ Nays:________________ Absent:_______________ Abstained:_______________