

Daily Management Statistics Report

C.E.F.S. Eco. Opp. Corp.

04/01/2020 - 04/30/2020

Montgomery

Days of Service:	21
Invoice Revenue:	\$169.02
Fares Collected:	\$11.00
Total Revenue:	\$180.02
ServiceMiles:	4384
Non-Service/Admin Miles:	776
Service Hours:	363.03333
NonService Hours:	41.8
Total Billable Riders:	217
Average Revenue Per Ride:	\$0.83
Average Miles Per Ride:	20.2
Average Hours Per Ride:	1.6730
Average Rides Per Day:	10.3
Average Service Miles Per Day:	208.8
Average Service Hours Per Day:	17.3
Average Revenue Per Day:	\$8.57
Total Passenger Trips	276
NonBillable No Shows:	7
Rider Cancels:	917
Subscription Rides:	70
Demand Rides:	147
Immediate Rides:	12
In Area Rides:	217
Out of Area Rides:	0
In County Rides:	217
Out of County Rides:	0
Unduplicated Riders:	27
Denied Rides:	4
Ambulatory Rides:	176
Non Ambulatory Rides:	41
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$477.15
Gallons Fuel:	271.8
Fuel Cost Per Gallon	\$1.76

C.E.F.S./Central Illinois Public Transit

Grant Recipient Monthly Monitoring Outcome Report

Montgomery County

Hours of Service for Montgomery County Transportation are 6:00 A.M. to 6:00 P.M.													
Monitoring Indexes	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Number of Days of Service	22	22	20	23	20	20	22	20	22	21			212
Number of Trips	1,598	1,605	1,434	1,809	1,291	1,074	1,439	1,166	826	276			12,518
Number of Vehicles	9	10	12	16	13	9	4	12	23	12			
Revenue Vehicle Hours	1,202	1,146	943	1,172	938	859	1,069	936	848	363			9,476
Revenue Vehicle Miles	20,461	17,299	14,591	17,915	14,319	11,344	14,883	13,119	10,969	4,384			139,284
JOAP Revenues					\$131,700			\$78,522					\$210,222
3311 Revenues							\$54,677		\$47,785				\$102,462
Contract Revenues													
Fares	\$654	\$484	\$685	\$2,838	\$3,066	\$5,636		\$2,923		\$8,770			\$23,233
System Expenses	\$40,302	\$35,082	\$36,252	\$699	\$569	\$593	\$388	\$463	\$335	\$25			\$4,895
Vet Revenues	-\$39,648	-\$34,598	-\$35,567	\$41,092	\$39,505	\$33,674	\$62,048	\$26,331	\$42,164	\$23,009			\$379,459
Ridership	122	127	121	136	122	109	118	104	\$5,956	-\$14,214	\$0	\$0	-\$38,647
Trip Denials	1	0	5	1	0	0	0	2	91	27			1,077
Trip Denied but Provided	0	0	0	0	0	0	0	0	2	4			15
Cost per Trip	\$25.22	\$21.86	\$25.28	\$22.72	\$30.60	\$31.35	\$43.12	\$22.58	\$51.05	\$83.37	\$0.00	\$0.00	\$30.31
Cost per Hour	\$33.53	\$30.61	\$38.44	\$35.06	\$42.12	\$39.20	\$58.04	\$28.13	\$49.72	\$63.39	\$0.00	\$0.00	\$40.04
Cost per Mile	\$1.97	\$2.03	\$2.48	\$2.29	\$2.76	\$2.97	\$4.17	\$2.01	\$3.84	\$5.25	\$0.00	\$0.00	\$2.72
Maintenance of Vehicles	4	3	8	6	6	2	6	7	4	0			46
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0			0
New Service Contracts	0	0	0	0	0	0	0	0	0	0			0
Overtime Hours	35	37	42	47	77	35	42	50	69	16			450
Complaints	0	0	0	0	0	0	0	0	0	0			0
Vehicle Accidents	1	0	0	0	0	0	0	1	0	0			2
Mobility Index Outcomes/Efforts	0.053	0.053	0.048	0.060	0.043	0.036	0.048	0.039	0.027	0.009	0.000	0.000	0.416
Annualized Mobility Index	0.637	0.638	0.616	0.642	0.617	0.585	0.584	0.569	0.542	0.499	0.454	0.416	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Montgomery County	30,104												

COVID-19 Rental Housing Support Program (RHSP)

With the current environment caused by the COVID-19 pandemic, Tenants in various communities have seen a drastic effect in their life. They have seen their work hours cut or their jobs lost which has placed a huge burden on their family life. They are deciding between paying their rent and putting food on the table. They are in an immediate need and are needing assistance in order to stay in their homes. The RHSP program can be utilized in a greater capacity. This program currently is an accumulated amount of money from 102 counties for rental assistance via grants. These grants are obtained and administered by appointed liaisons through the program to assist in targeted rental units. Currently not all counties receive grants from this program due to lack of landlord participation which is an unfortunate situation for these tenants. The state as well as municipalities are having a hard time assisting these individuals due to the burden COVID-19 has caused on revenue for government. This is where RHSP comes in to play. Each county is already in the process of collecting a \$9 fee for RHSP. This money rather than being sent to the state monthly for the RHSP program, can now be held with the liaison assigned for each particular county. This money can be distributed to the tenants in need of paying their rent within the community those funds have been collected in. Parameters would need to be set in place such as:

1. Verification of a lease
2. Cancelled bills prior to March
3. Affidavit signed by the landlord and tenant
4. A percentage of a tenant's rent can be paid by these funds (only utilized up to 3-4 months)
5. Checks are distributed to the landlord

These funds would be administered by the liaison. The participants would vary but as long as criteria or modified criteria (due to the COVID-19) is met per the program they would receive assistance. These funds could and should be coordinated with township assistance which is levied every year. This program would sunset after 2 years.

Any questions please call:

Josh Langfelder
Sangamon County Recorder
(217)535-3151

or

Lori Gadbois
Kankakee County Recorder
(815)937-2983

AMENDMENT TO EXTEND THE
PROCLAMATION OF A DISASTER IN MONTGOMERY COUNTY

WHEREAS, a significant outbreak of Coronavirus Disease (COVID-19); and

WHEREAS, COVID-19 is a novel severe acute respiratory illness that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza; and

WHEREAS, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19 including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and

WHEREAS, MONTGOMERY COUNTY is continuing its efforts to prepare for any eventuality given that this is a novel illness with known health risks to the elderly and those with serious chronic medical conditions; and

WHEREAS, the CDC currently recommends community preparedness and everyday prevention measures be taken by all individuals and families in the United States, including voluntary home isolation when individuals are sick with respiratory symptoms, covering coughs and sneezes with a tissue, washing hands often with soap and water for at least 20 seconds, and routinely cleaning frequently touched surfaces and objects to increase community resilience and readiness for responding to an outbreak; and

WHEREAS, it is the policy of MONTGOMERY COUNTY to be prepared to address any disasters and therefore, it is necessary and appropriate to make additional resources within MONTGOMERY COUNTY available to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in MONTGOMERY COUNTY remain safe and secure; and

WHEREAS, this proclamation will activate MONTGOMERY COUNTY emergency operations plan by proclaiming that a disaster exists within MONTGOMERY COUNTY, this proclamation of disaster will assist the residents of MONTGOMERY COUNTY, by and through its Emergency Management Agency and through coordination of federal, state, county and municipal resources and response activities, in an effort to prevent and reduce further damage and hazards, protect the health and safety of persons, protect property and provide emergency response;

NOW THEREFORE I, EVAN YOUNG, CHAIRMAN OF THE MONTGOMERY COUNTY BOARD by virtue of the authority vested in me as Chairman of Montgomery County, Illinois, pursuant to the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, proclaim that a disaster exists within **MONTGOMERY COUNTY, Illinois.**

This proclamation is effective on June 9th, 2020 and shall continue for a period not to exceed seven days, unless extended by the COUNTY BOARD of MONTGOMERY COUNTY, ILLINOIS.

THE COUNTY BOARD HELD A MEETING ON TUESDAY, JUNE 9th, 2020 AND APPROVED TO EXTEND THIS PROCLAMATION UNTIL JULY 14TH, 2020.

Approved:

Attest:

EVAN YOUNG
Chairman of Montgomery County

SANDY LEITHEISER
Montgomery County Clerk/Recorder

THE COUNTERTOP SHOP

P.O. Box 157
Fillmore, IL. 62032

PHONE: 217-827-0180

COVID

June 5, 2020

Installation of shields throughout the Historic Courthouse and New Courthouse for the protection of employees and the public due to the Covid-19 virus. Installed several doors of various sizes for the new restrictions on accessibility of the public. Built several countertops to make up for lost space due to the guards.

Departments

County Clerk's Office
Circuit Clerk Office
Assessor's Office
GSI third floor
States Attorney's Office
Probation Office - adult and youth
Ambulance billing
Treasurer's Office
Courtroom III

Material \$5,301.61

Labor \$7,055.00

Total Due = \$12,356.61

Thank You,

Jeff Short
The Counter op Shop



Montgomery County COVID19 Business Relief Grant Program

Goal: Provide financial relief to Montgomery County IL based businesses suffering from the COVID19 closures and economic recession.

Objectives of COVID19 Business Relief Grant Program:

- Provide tangible support to Montgomery County Illinois businesses.
- Sustain businesses that are threatened by current economic impacts.
- Foster an environment of economic growth in Montgomery County Illinois.

Eligible Projects:

- Reimbursement for operating or labor expenses incurred between March 1 and May 31.
- Reimbursement for rent or mortgage payments incurred between March 1 and May 31.

Ineligible Projects:

- Businesses less than six months old on July 1, 2020.
- Reimbursement for taxes including but not limited to sales, income, payroll or property

General Information Regarding COVID19 Business Relief Grant Program

Eligible Parties for Requesting Grant Funds:

Commercial enterprises located within Montgomery County Illinois whose primary location is based within the County that have filed with the Montgomery County Clerk/Recorder or Illinois Secretary of State. Businesses located within Montgomery County Illinois whose primary location is based outside of the County can apply for reimbursement for operating, labor or rent/mortgage expenses incurred at their Montgomery County location only. Home-based, independent contractors, self-employed and sole-proprietorships on file with the Montgomery County Clerk/Recorder or Illinois Secretary of State are eligible to apply.

Ineligible Parties:

Businesses less than 6 months old on July 1, 2020. Businesses not on file with the Montgomery County Clerk/Recorder or Illinois Secretary of State. Businesses located outside Montgomery County Illinois except where a business can claim a location within the County limits and applies for only the expense reimbursement related to the Montgomery County location.

Availability of Funds:

Grants are subject to availability of funds. The County retains the right to deny any application. All decisions by the Montgomery County Board regarding awards is final.

Allowable Request Amounts:

Grants up to \$5000 will be considered. Partial funding may be awarded.

Requirements of Request for Grant Funds

Completed Montgomery County COVID19 Business Relief Grant Application
Copy of Montgomery County Clerk/Recorder Business Certificate or Illinois Secretary of State Business Registration.
2019 Income Tax Return (Business)
Copies of receipts reflecting operating expenses of reimbursements sought and/or
Copies of payroll transactions reflecting expenses of reimbursements sought and/or
Copies of rent or mortgage payments made reflecting expenses of reimbursements sought.
Must have a valid EIN or taxpayer identification number.

Montgomery County COVID19 Business Relief Grant Application

Business Name:

Business owner/Name of Applicant:

Primary Address:

Montgomery County Address (if different from primary address):

Phone number:

Email address:

Grant Amount Request from March 1 to May 31 reimbursement requested:

Operating Expense \$ _____

Total Labor Expense \$ _____

Rent/Mortgage Expense \$ _____

Total Grant Request \$ _____

Funding received from other sources:

Please list all Federal, State and Local COVID19 relief funds you have received to date and attach relative documentation:

Montgomery County Affiliations:

Please list any affiliations between applicant and Montgomery County elected officials or employees:

Attachments Required

- 2019 Business Income Tax Return (Business)
- Copies of receipts reflecting operating expenses of reimbursements sought and/or
- Copies of payroll transactions reflecting expenses of reimbursements sought and/or
- Copies of rent or mortgage payments made reflecting expenses of reimbursements sought.
- Documentation of any other COVID19 funds received.
- EIN, Tax ID number and Business Registration certificate (County or State issued)
- Montgomery County retains the right to request further information and documentation from applicants.

Applications and all supporting documents must be received by June 30 at 4:00pm Central.

Applications will be reviewed on July 1. Funds will be awarded July 14, 2020.

For assistance with application, contact Megan Beeler, Finance Committee Chair at 217-246-0392 or mbeeler@montgomeryco.com

May 2020

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY20

Bank Balance - 12/01/19 \$4,036,236

Receipts:

Royalty Payment - 12/25/19	19,918.42	(18559.72 royalty, 1358.70 central paper)
Royalty Payment - 01/25	15,307.50	(14084.63 royalty, 1222.87 Quincy)
Royalty Payment - 02/25	10,493.74	(3174.60 RT 185, 737.10 Rt 185 3309.10 Central, 3272.94 Central)
Royalty Payment - 03/25	35,734.44	(11,294.67 interest, 24439.77 interest)
Royalty Payment - 04/25	55,298.78	(30310.23 royalty, 24988.55 interest)
Royalty Payment - 05/25	-	
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/20	-	

Total Royalty Payments

Interest Earned

\$1,076

Total Receipts

\$1,076

Expenses:

12/6/19 Smart Watt	(268,276.00)
1/15/2020 Smart Watt	(2,110.00)
4/13/2020 Roger Jennings	(36,030.00)
4/14/20 Pictomertry	(26,338.75)

Total Expenses

(332,754.75)

Loans

\$50,000

Total Expenses and Loans

(\$282,755)

Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20

Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20

Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20

Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20

Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20

Certificate of Deposit (SNB, 364 @ 2.50%) 09/21/19

Certificate of Deposit (BOH, 3276 @ 1.00%) 3/27/20

\$200,000

\$200,000

\$200,000

\$200,000

\$200,000

\$1,000,000

\$600,000

Cash in Bank

\$1,241,311

Total Funds Available -4/30/20

\$3,841,311

SUMMARY

Reserve	\$3,401,745
Operating & Maintenance	(\$965,712)
Capital Improvement	\$1,405,277
Total Funds Available	<u><u>\$3,841,311</u></u>

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve				Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance
12/01/19						\$3,264,992.58								\$4,036,236.07
Dec-19	18,559.72	19,918.42	-	-	-	\$3,284,911.00	-	-	-	(\$965,712.04)	-	331.94	(268,276.00)	\$1,736,955.53
Jan-20	14,084.63	15,307.50	-	-	-	\$3,300,218.50	-	-	-	(\$965,712.04)	-	312.25	(2,110.00)	\$1,469,011.47
Feb-20	-	10,489.74	-	-	-	\$3,310,712.24	-	-	-	(\$965,712.04)	-	277.40	-	\$1,467,213.72
Mar-20	-	35,734.44	-	-	-	\$3,346,446.68	-	-	-	(\$965,712.04)	-	124.14	-	\$1,467,491.12
Apr-20	30,310.23	55,298.78	-	-	-	\$3,401,745.46	-	-	-	(\$965,712.04)	-	30.71	-	\$1,467,615.26
May-20	-	-	-	-	-	\$3,401,745.46	-	-	-	(\$965,712.04)	-	-	(62,368.75)	\$1,405,277.22
Jun-20	-	-	-	-	-	\$3,401,745.46	-	-	-	(\$965,712.04)	-	-	-	\$1,405,277.22
Jul-20	-	-	-	-	-	\$3,401,745.46	-	-	-	(\$965,712.04)	-	-	-	\$1,405,277.22
Aug-20	-	-	-	-	-	\$3,401,745.46	-	-	-	(\$965,712.04)	-	-	-	\$1,405,277.22
Sep-20	-	-	-	-	-	\$3,401,745.46	-	-	-	(\$965,712.04)	-	-	-	\$1,405,277.22
Oct-20	-	-	-	-	-	\$3,401,745.46	-	-	-	(\$965,712.04)	-	-	-	\$1,405,277.22
Nov-20	-	-	-	-	-	\$3,401,745.46	-	-	-	(\$965,712.04)	-	-	-	\$1,405,277.22
Total	\$62,954.58	\$136,752.88	\$0.00	\$0.00	\$0.00	\$3,401,745.46	\$0.00	\$0.00	\$0.00	(\$965,712.04)	\$0.00	\$1,076.44	(\$332,754.75)	\$1,405,277.22
<div> <div>Loans Receivable 11/30/19</div> <div>\$50,000.00</div> </div>														
<div> <div>\$3,841,310.64 Total</div> <div>(\$2,600,000.00) Invest</div> <div>\$1,241,310.64 Cash</div> <div>\$1,241,310.64 Per Books</div> <div>\$0.00 Difference</div> </div>														
<div> <div>\$3,841,310.64</div> <div>\$3,841,310.64</div> <div>\$0.00</div> </div>														

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less. The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand. After attaining the \$3,500,000 balance, payments received shall be deposited as follows:

(a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.

(b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

2020 -- County Board Meeting Dates															revised 6/8/20	
Meetings	Meeting day (Rule of Thumb)	Time:	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		
Full Board	2nd Tuesday	5:30 PM	14	11	10	14	12	9	14	11	8	13	10	8		
Building & Grounds	Wednesday before Full Bd.	8:30 AM	10	7	6	3	8	5	8	5	2	7	4	2		
Coordinating	Last Tuesday of Month	8:30 AM	28	25	31	28	26	30	28	25	29	27	24	22		
Economic Development	First Monday of the Month	5:30 PM	6	3	2	6	4	1	6	3, 31		5	2, 30			
EMA/Ambulance	1st Monday of the Month	4:00 PM	6	3	2	6	4	1	6	3, 31		5	2, 30			
Finance	Friday before Full Board	8:30 AM	8	5	4	8	6	3	10	7	4	9	6	4		
H. W. E.	Tuesday before Full Bd.	4:00 PM	7	4	3	7	5	2	7	4	1	6	5	1		
Personnel	Last Thursday of Month	5:00 PM	30	27	26	30	28	25	30	27	24	29	19	22		
Road & Bridge	Thurs. before Full Board	8:30 AM	9	6	5	9	7	4	9	6	3	8	5	3		
HOLIDAYS	County Offices Closed	ALL DAY	1, 20	17		10	25		3		7	12	3, 11, 26, 27	25		
Organization	Meeting Frequency	Time:	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		
708 Board	2nd Tues - Monthly	6:00 PM														
911/ETSB Board	3rd Thursday - Quarterly	6:30 PM	16			16			16			15				
Health Dept. Board	3rd Tuesday - Quarterly	7:00 PM	21			21			21			20				
IL Assoc. of Co. Officials	Conferences	TBA														
MCEDC @ Bk of Hillsboro	2nd Thurs. every other month	4:30 PM														
Planning Commission	3rd Tuesday - Qtrly.	5:30 PM														
Senior Citizens Board	3rd Monday	1:30 PM	20	17	16	20	18	15	20	17	21	19	16	21		
U of I Extension Service	2nd Tues- 4 times/locations	7:00 PM														
UCCI	4th Monday	9:30 AM														
West Central Dev Council	3rd Thur Every other Month	6:15 PM														
Job Center Board	4th Thur every other month	6:15 PM														

PRE-PAID VENDORS NEEDING PAYMENT PRIOR TO COUNTY BOARD

DATE (REV. June, 2020)

ALL UTILITIES

AMEREN ILLINOIS – AEP ENERGY
AMERICAN MESSAGING
AT&T MOBILITY
CITY OF HILLSBORO
CTI
CONSOLIDATED COMMUNICATIONS
DC WASTE & RECYCLING
ILLINOIS CENTURY NETWORK
M & M SERVICE
MJM ELECTRIC
NEWWAVE COMMUNICATIONS
SANTANNA ENERGY SERVICES
TECHNOLOGY MANAGEMENT REVOLVING FUND- DEPT. OF INNOVATIVE TECHNOLOGY (DOIT)
TRAYLOR PEST CONTROL
VERIZON WIRELESS

CONTRACTUAL AND LEASE SERVICES

ADVANCED CORRECTIONAL HEALTHCARE
RICOH USA, INC.
KERBER, ECK & BRAEKEL LLP
NATIONAL MAINTENANCE AND CLEANING, INC.

COURT ORDERED EXPENSES

ALL JUDGE SIGNED VOUCHERS
ATTORNEY FEES
INTERPRETERS & TRANSCRIPTS
ESCHEATS (435)

POSTAGE

CMRS-POC/NEOPOST/NEOFUNDS
IL DEPT. OF REVENUE - REVENUE STAMP REPLENISHMENT
MAIL FINANCE - LEASE ON POSTAGE METER & SCALES
UPS
U.S. POST OFFICE

OTHER

708 BOARD AUTHORIZED VENDORS
BEELMAN LOGISTICS, LLC
BOND COUNTY HEALTH DEPARTMENT
CASEY'S BUSINESS MASTERCARD (For Sheriff's Office) added June 9th, 2020
COUNTRYSIDE VETERINARY
COUNTY BOARD COMMITTEE CHAIRMEN ANNUAL REIMBURSEMENT EXPENSE
COUNTY BOARD MEMORIAL FUND
ELECTION & PROCESSING JUDGES
ELECTION POLLING PLACES RENT
FARMER'S OIL
FKG OIL
J.T.C. PETROLEUM
LITCHFIELD BITUMINOUS CORPORATION
LOUIS MARSCH
JOE MEYER TRUSTEE & DELINQUENT PROPERTY MAINTENANCE FUND
MONTGOMERY COUNTY CIRCUIT CLERK
NEWMAN SIGNS
NOKOMIS QUARRY
NOKOMIS VETERINARY
PROBATION FUNDS (495, 496, 497, 498)
SCHINDLER ELEVATOR
SHERIFF FUNDS (286, 287, 288, 289)
TRANSFER AMONG COUNTY FUNDS
VETERANS ASSISTANCE COMMISSION (284)

PAYROLL/SALARY/INSURANCE

BENEFIT PLANNING CONSULTANTS (BPC)
CENTRAL LABORER'S PENSION, WELFARE & ANNUITY FUNDS
DEDUCTION CHECKS
HEALTH ALLIANCE
ILLINOIS COUNTIES RISK MANAGEMENT TRUST (ICRMT)
IDES (UNEMPLOYMENT TAX)
ILLINOIS PUBLIC RISK FUND
IL 501 (STATE PAYROLL TAX)
IMRF (RETIREMENT)
IRS-941 (FEDERAL PAYROLL TAX)
METROPOLITAN LIFE
REIMBURSE SALARIES
SOCIAL SECURITY

DISCLAIMER

LIST MAY INCLUDE ANY UNFORESEEN EXPENSE FOR WHICH OFFICE HOLDER DETERMINES IS REQUIRED FOR DAILY COUNTY OPERATIONS AND RECEIVES VERBAL AND/OR WRITTEN APPROVAL FROM COUNTY BOARD COMMITTEE CHAIRPERSON.

DATED JUNE 9th, 2020,

NIKKI LOHMAN
MONTGOMERY COUNTY TREASURER

AIMEE SHELTON
ASSISTANT TREASURER

SANDY LEITHEISER
MONTGOMERY COUNTY CLERK/RECORDER

TRICIA MAULDING
ACCOUNTS PAYABLE DEPT. HEAD/CHIEF DEPUTY CLERK/RECORDER

RESOLUTION # 20- _____

**RESOLUTION FOR MONTGOMERY COUNTY BOARD TO VOID TAX
BILL FOR 2019 TAXES, PAYABLE 2020 ON PROPERTY ID #16-13-327-002
& 16-13-177-005**

WHEREAS, there has been presented to the Montgomery County Board a tax bill on Parcel #16-13-327-002 & 16-13-177-005, which describes property located at PT E 1/2 SW EX RD Triangular Tract Docket No 19-068-0003 Lands Corp Limit Taylor Springs 8-4-237 S13 T08 R4 and property located at PT NW ¼ W 828.14' N 122.06 NLY 225.96' NW 54.33' E 424.63' SE 565.69 TO POB 8-4-231-3 S13 T8 R4; and

WHEREAS, Montgomery County is in possession of the above mentioned property pursuant to deed recorded on March 26th, 2019 and does hereby direct that the tax bill for 2019, payable 2020, on Parcel #16-13-327-002 & 16-13-177-005, be voided.

Approved by the Montgomery County Board on the 9th day of June, 2020.

Evan Young, Montgomery County Board Chairman

Attest by: _____
Sandy Leitheiser, Montgomery County Clerk & Recorder

A copy of this resolution is to be provided to the following:

Montgomery County Treasurer/Collector, Nikki Lohman
Montgomery County Clerk & Recorder, Sandy Leitheiser
Montgomery County Chief Assessment Officer, Ray Durston

NIKKI LOHMAN
MONTGOMERY COUNTY TREASURER
1 COURTHOUSE SQUARE
ROOM 101
HILLSBORO, IL 62049

FIRST DUE DATE	07/02/2020	SECOND DUE DATE	09/04/2020
FIRST INSTALLMENT	\$1,652.95	SECOND INSTALLMENT	\$1,652.95
TAX YEAR	2019	FORFEITED	\$0.00
LENDING CODE		PERMANENT PARCEL NUMBER	16-13-177-005

MONTGOMERY COUNTY
REAL ESTATE TAX BILL

1537.1.2

LEGAL DESC: PT NW1/4 BEG SE COR NW1/4 W 828.14' N 122.06 NLY 225.96' NW 54.33' E 424.63'
SE 565.69' TO POB 8-4-231-3 S13 T8 R4

16-13-177-005

MONTGOMERY COUNTY ILLINOIS
1 COURTHOUSE SQ
ROOM 202
HILLSBORO IL 62049-1137

TAX CODE	08003	MONTGOMERY COUNTY ITEMIZED STATEMENT		TOWNSHIP	HILLSBORO	
Taxing Body		Prior Year Rate	Prior Year Tax	Current Rate	Current Tax	Pension Amount
CES EXTENSION SERV		0.03528	\$48.36	0.03331	\$11.48	\$0.00
HILLSBORO AMB		0.06088	\$83.45	0.05977	\$20.60	\$0.00
COUNTY TAX		1.13891	\$1,561.12	1.07387	\$370.15	\$93.68
LINCOLN LAND COLLEGE		0.49035	\$672.12	0.49393	\$170.26	\$2.80
HILLSBORO AREA PUBLIC LIBRARY		0.23149	\$317.30	0.19285	\$66.48	\$0.00
HILLSBORO ROAD DIST		0.60248	\$825.82	0.58337	\$201.09	\$15.80
HILLSBORO TWP		0.22449	\$307.71	0.20445	\$70.47	\$2.53
HILLSBORO UNIT 3		5.15565	\$7,066.85	5.06039	\$1,744.32	\$170.20
HILLSBORO CORP		1.95612	\$2,681.25	1.88873	\$651.05	\$435.14
Totals		9.89565	\$13,563.98	9.59067	\$3,305.90	\$720.15

TAX DISTRICT PENSION AND SOCIAL SECURITY TAX AMOUNTS ARE INCLUDED IN ABOVE CURRENT TAX.

Please see reverse side for important information.

PROPERTY CLASS	0060
ACRES	5.72
TIF TAX VALUE	0
FAIR CASH VALUE (NON-FARM)	103,420
TOWNSHIP FACTOR	1.0935
FORMULATION FOR TAX CALCULATION	
LAND ASMT	2,930
BUILDING ASMT	31,540
HOME IMP/VET EXEMPTION	0
STATE FACTOR	X 1.0000
EQUALIZED ASSESSED VALUE (EAV)	= 34,470
OWNER OCCUPIED EXEMPTION	- 0
SENIOR CITIZEN EXEMPTION	- 0
SENIOR ASSESSMENT FREEZE	- 0
DISABLED VET HOMESTEAD	- 0
DISABLED PERSONS EXEMPTION	- 0
NRTL DISASTER HOMESTEAD	- 0
RETURNING VET EXEMPTION	- 0
VET/FRAT EXEMPTIONS	- 0
DRAINAGE EXEMPTION	- 0
FARM LAND ASMT	+ 0
FARM BUILDING ASMT	+ 0
TAXABLE VALUE (TV)	= 34,470
TAX RATE / PER \$100 TV	X 9.59067
TOTAL TAX	= \$3,305.90
ENTERPRISE ZONE ABATEMENT	- \$0.00
DRAINAGE	+ \$0.00
FORFEITED TAX	+ \$0.00
TOTAL AMOUNT DUE	\$3,305.90

18936

RETURN THIS PORTION WITH PAYMENT

TAX YEAR	2019	PERMANENT PARCEL NUMBER	16-13-177-005
DUE DATE	07/02/2020	FIRST INSTALLMENT	\$1,652.95
		FORFEITED TAX	\$0.00
		AMOUNT PAID	
		TOTAL INSTALLMENT	\$1,652.95
IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.			
07/03/2020	\$1,677.74	09/03/2020	\$1,727.33
08/03/2020	\$1,702.54		

NAME: MONTGOMERY COUNTY ILLINOIS
ADDRESS: 1 COURTHOUSE SQ
ROOM 202
Hillsboro IL 62049-

RETURN THIS PORTION WITH PAYMENT

TAX YEAR	2019	PERMANENT PARCEL NUMBER	16-13-177-005
DUE DATE	09/04/2020	SECOND INSTALLMENT	\$1,652.95
		AMOUNT PAID	
		BALANCE DUE	\$1,652.95
IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.			
09/05/2020	\$1,677.74		

NAME: MONTGOMERY COUNTY ILLINOIS
ADDRESS: 1 COURTHOUSE SQ
ROOM 202
Hillsboro IL 62049-

NIKKI LOHMAN
MONTGOMERY COUNTY TREASURER
1 COURTHOUSE SQUARE
ROOM 101
HILLSBORO, IL 62049

FIRST DUE DATE	07/02/2020	SECOND DUE DATE	09/04/2020
FIRST INSTALLMENT	\$1,152.42	SECOND INSTALLMENT	\$1,152.42
TAX YEAR	2019	FORFEITED	\$0.00
LENDING CODE		PERMANENT PARCEL NUMBER	16-13-327-002

MONTGOMERY COUNTY
REAL ESTATE TAX BILL

1537.32

LEGAL DESC: PT E 1/2 SW EX RD TRIANGULAR TRACT DOCKET NO 19-068-0003
LANDS CORP LIMIT TAYLOR SPRING 8-4-237 S13 T08 R4

NAME:

MONTGOMERY COUNTY ILLINOIS
1 COURTHOUSE SQ
ROOM 202
Hillsboro IL 62049-

PROPERTY CLASS	0060
ACRES	4.37
TIF TAX VALUE	0
FAIR CASH VALUE (NON-FARM)	78,310
TOWNSHIP FACTOR	1.0935
FORMULATION FOR TAX CALCULATION	
LAND ASMT	3,770
BUILDING ASMT	22,330
HOME IMP/VET EXEMPTION	- 0
STATE FACTOR	X 1.0000
EQUALIZED ASSESSED VALUE (EAV)	= 26,100
OWNER OCCUPIED EXEMPTION	- 0
SENIOR CITIZEN EXEMPTION	- 0
SENIOR ASSESSMENT FREEZE	- 0
DISABLED VET HOMESTEAD	- 0
DISABLED PERSONS EXEMPTION	- 0
NRTL DISASTER HOMESTEAD	- 0
RETURNING VET EXEMPTION	- 0
VET/FRAT EXEMPTIONS	- 0
DRAINAGE EXEMPTION	- 0
FARM LAND ASMT	+ 0
FARM BUILDING ASMT	+ 0
TAXABLE VALUE (TV)	= 26,100
TAX RATE / PER \$100 TV	X 8.83081
TOTAL TAX	= \$2,304.84
ENTERPRISE ZONE ABATEMENT	- \$0.00
DRAINAGE	+ \$0.00
FORFEITED TAX	+ \$0.00
TOTAL AMOUNT DUE	\$2,304.84

TAX CODE	08002	MONTGOMERY COUNTY ITEMIZED STATEMENT	TOWNSHIP	HILLSBORO		
		Prior Year Rate	Prior Year Tax	Current Rate	Current Tax	Pension Amount
CEX EXTENSION SERV		0.03528	\$36.63	0.03331	\$8.69	\$0.00
HILLSBORO AMB		0.06088	\$63.20	0.05977	\$15.60	\$0.00
COUNTY TAX		1.13891	\$1,182.37	1.07387	\$280.28	\$70.94
LINCOLN LAND COLLEGE		0.49035	\$509.06	0.49393	\$128.92	\$2.12
HILLSBORO AREA PUBLIC LIBRARY		0.00000	\$0.00	0.19285	\$50.33	\$0.00
HILLSBORO ROAD DIST		0.60248	\$625.46	0.58337	\$152.26	\$11.96
HILLSBORO TWP		0.22449	\$233.05	0.20445	\$53.36	\$1.92
HILLSBORO UNIT 3		5.15565	\$5,352.34	5.06039	\$1,320.76	\$128.87
TAYLOR SPR CORP		1.17506	\$1,219.89	1.12887	\$294.64	\$77.71
Totals		8.88310	\$9,222.00	8.83081	\$2,304.84	\$293.52

TAX DISTRICT PENSION AND SOCIAL SECURITY TAX AMOUNTS ARE INCLUDED IN ABOVE CURRENT TAX.

Please see reverse side for important information.

19020

RETURN THIS PORTION WITH PAYMENT

TAX YEAR	2019	PERMANENT PARCEL NUMBER	16-13-327-002
DUE DATE	07/02/2020	FIRST INSTALLMENT	\$1,152.42
		FORFEITED TAX	\$0.00
		AMOUNT PAID	
		TOTAL INSTALLMENT	\$1,152.42
IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.			
07/03/2020	\$1,169.71	09/03/2020	\$1,204.28
08/03/2020	\$1,186.99		

NAME: MONTGOMERY COUNTY ILLINOIS
ADDRESS: 1 COURTHOUSE SQ
ROOM 202
Hillsboro IL 62049-

RETURN THIS PORTION WITH PAYMENT

TAX YEAR	2019	PERMANENT PARCEL NUMBER	16-13-327-002
DUE DATE	09/04/2020	SECOND INSTALLMENT	\$1,152.42
		AMOUNT PAID	
		BALANCE DUE	\$1,152.42
IF PAID ON OR AFTER THE DATES BELOW, AND PRIOR TO MAILING THE "DELINQUENT NOTICE", THE AMOUNT BELOW INCLUDES THE TAX AND PENALTY DUE.			
09/05/2020	\$1,169.71		

NAME: MONTGOMERY COUNTY ILLINOIS
ADDRESS: 1 COURTHOUSE SQ
ROOM 202
Hillsboro IL 62049-

MONTGOMERY COUNTY HIGHWAY RESOLUTION
RESOLUTION #2020-04

**RESOLUTION TO APPROPRIATE FUNDS FROM THE
COUNTY AID TO BRIDGE FUND 235**

WHEREAS, 605 ILCS 5/5-602 of the Illinois Compiled Statutes provides that any County having less than 1,000,000 inhabitants may levy an additional annual tax for the purpose of administering 605 ILCS 5/5-501, 502, 503 and 504; and

WHEREAS, all moneys derived from said tax shall be placed in a separate fund commonly known as the "County Aid to Bridge Fund"; and

WHEREAS, the Road District stated below has petitioned the County Board of Montgomery County for aid in constructing or repairing a bridge, culvert or drainage structure under 605 ILCS 5/5-501 as specified in the petition on file with the Montgomery County Highway Department; and

WHEREAS, the Road District has agreed to pay one-half of the total construction cost as shown in the table below.

NOW THEREFORE, BE IT RESOLVED that the prayer of the Road District be and the same is hereby granted for aid in the construction or repair of the bridge, culvert or drainage structure described below (see attached location map):

DESIGNATION	AGENCY	ESTIMATE OF COST	
		Percent	Dollars
1205 B-CA E. 20th Rd.	Nokomis Road District	50 %	\$4,250.00
	Montgomery County	50 %	\$4,250.00
TOTAL =		100 %	\$ 8,500.00

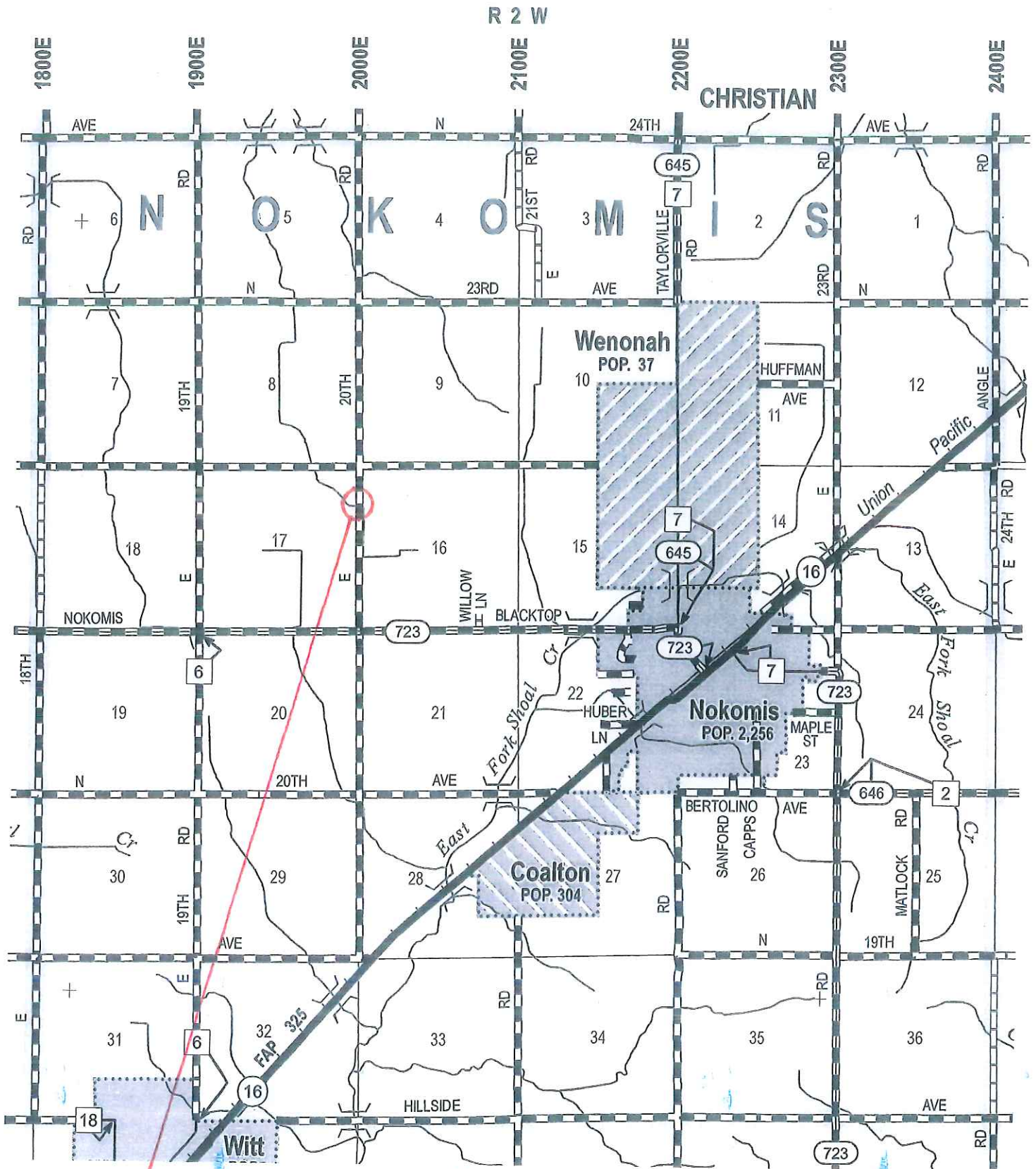
BE IT FURTHER RESOLVED, the funds necessary to furnish the County's share of cost shall be obtained from the County Aid to Bridge Fund.

Approved and adopted by the Montgomery County Board this 9th day of June, 2020.

SANDY LEITHEISER, COUNTY CLERK

(SEAL)

1205 B-CA



MONTGOMERY COUNTY HIGHWAY RESOLUTION
RESOLUTION #2020-05

**RESOLUTION TO APPROPRIATE FUNDS FROM THE
COUNTY AID TO BRIDGE FUND 235**

WHEREAS, 605 ILCS 5/5-602 of the Illinois Compiled Statutes provides that any County having less than 1,000,000 inhabitants may levy an additional annual tax for the purpose of administering 605 ILCS 5/5-501, 502, 503 and 504; and

WHEREAS, all moneys derived from said tax shall be placed in a separate fund commonly known as the "County Aid to Bridge Fund"; and

WHEREAS, the Road District stated below has petitioned the County Board of Montgomery County for aid in constructing or repairing a bridge, culvert or drainage structure under 605 ILCS 5/5-501 as specified in the petition on file with the Montgomery County Highway Department; and

WHEREAS, the Road District has agreed to pay one-half of the total construction cost as shown in the table below.

NOW THEREFORE, BE IT RESOLVED that the prayer of the Road District be and the same is hereby granted for aid in the construction or repair of the bridge, culvert or drainage structure described below (see attached location map):

DESIGNATION	AGENCY	ESTIMATE OF COST	
		Percent	Dollars
1206 B-CA Janssen Tr.	Rountree Road District	50 %	\$2,500.00
	Montgomery County	50 %	\$2,500.00
TOTAL =		100 %	\$ 5,000.00

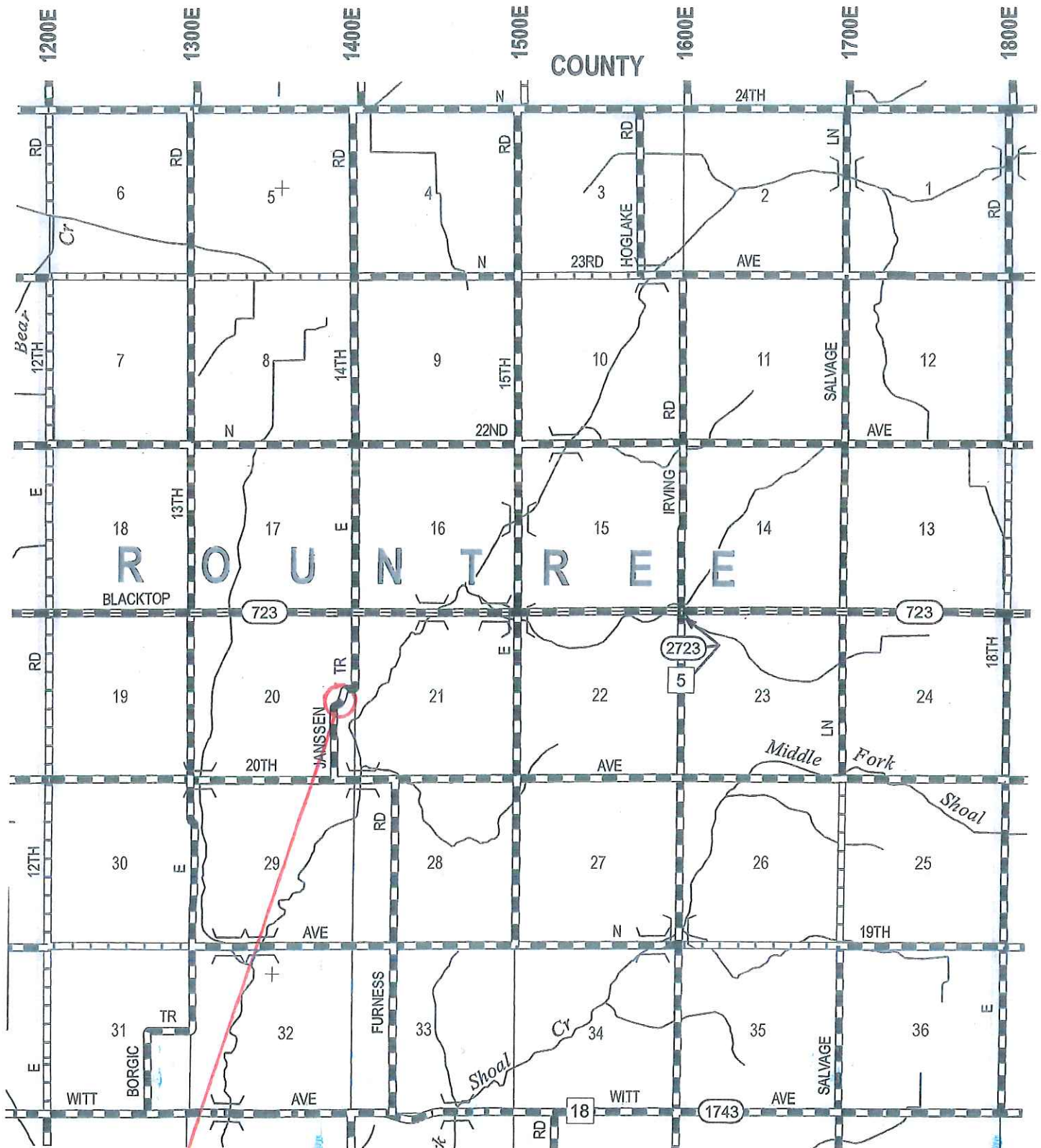
BE IT FURTHER RESOLVED, the funds necessary to furnish the County's share of cost shall be obtained from the County Aid to Bridge Fund.

Approved and adopted by the Montgomery County Board this 9th day of June, 2020.

SANDY LEITHEISER, COUNTY CLERK

(SEAL)

COUNTY



PROPOSED 42" ERS (49" x 33") @ 32' LONG, POLYCOATED

MONTGOMERY COUNTY HIGHWAY RESOLUTION
RESOLUTION #2020-06

**RESOLUTION TO APPROPRIATE FUNDS FROM THE
COUNTY AID TO BRIDGE FUND 235**

WHEREAS, 605 ILCS 5/5-602 of the Illinois Compiled Statutes provides that any County having less than 1,000,000 inhabitants may levy an additional annual tax for the purpose of administering 605 ILCS 5/5-501, 502, 503 and 504; and

WHEREAS, all moneys derived from said tax shall be placed in a separate fund commonly known as the "County Aid to Bridge Fund"; and

WHEREAS, the Road District stated below has petitioned the County Board of Montgomery County for aid in constructing or repairing a bridge, culvert or drainage structure under 605 ILCS 5/5-501 as specified in the petition on file with the Montgomery County Highway Department; and

WHEREAS, the Road District has agreed to pay one-half of the total construction cost as shown in the table below.

NOW THEREFORE, BE IT RESOLVED that the prayer of the Road District be and the same is hereby granted for aid in the construction or repair of the bridge, culvert or drainage structure described below (see attached location map):

DESIGNATION	AGENCY	ESTIMATE OF COST	
		Percent	Dollars
1207 B-CA N. 14th Ave.	Witt Road District	50 %	\$4,250.00
	Montgomery County	50 %	\$4,250.00
TOTAL =		100 %	\$ 8,500.00

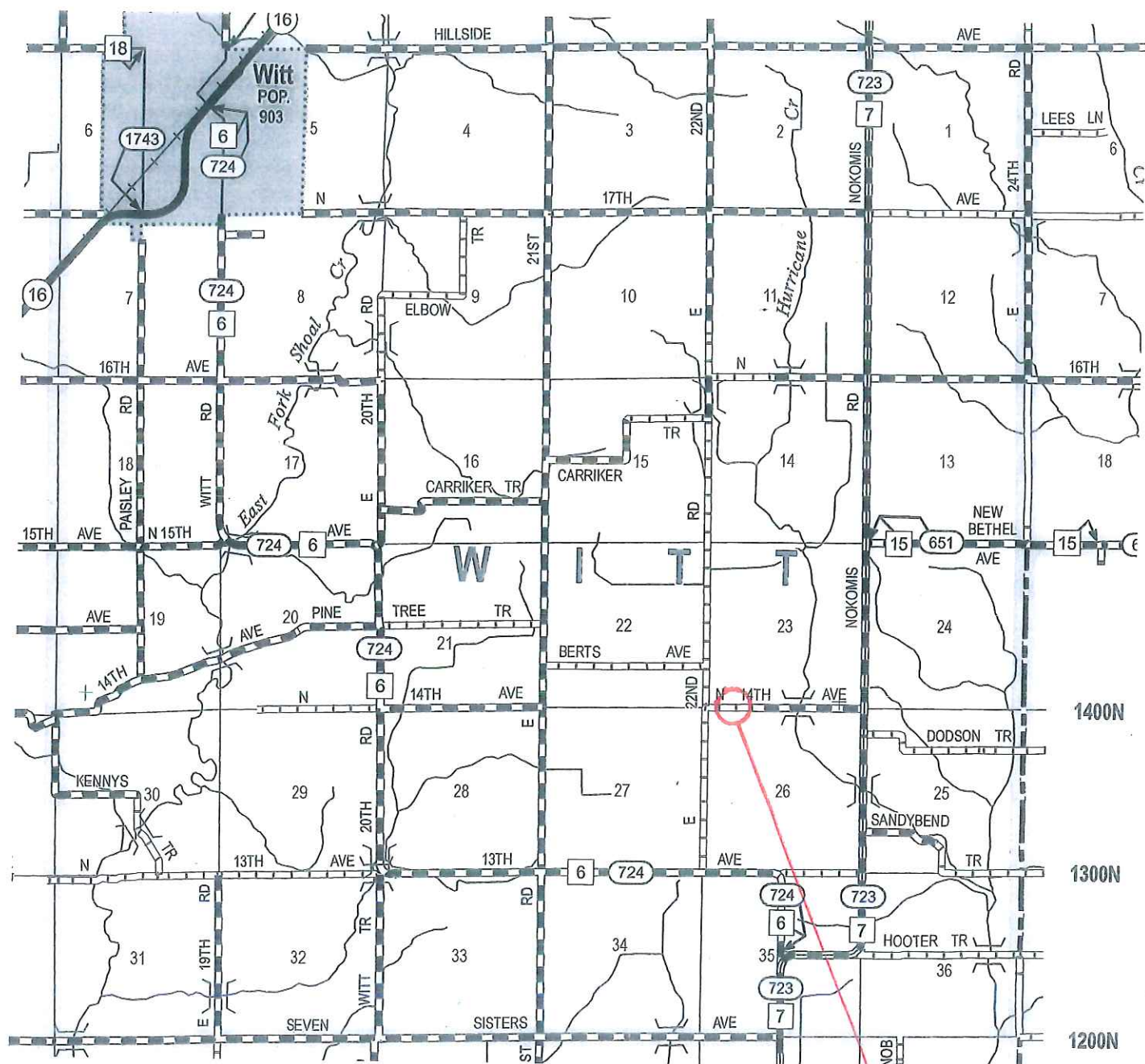
BE IT FURTHER RESOLVED, the funds necessary to furnish the County's share of cost shall be obtained from the County Aid to Bridge Fund.

Approved and adopted by the Montgomery County Board this 9th day of June, 2020.

SANDY LEITHEISER, COUNTY CLERK

(SEAL)

1207 B-CA



PROPOSED 84"ERS (95" x 67") @ 28' LONG, ALUMINIZED

MONTGOMERY COUNTY HIGHWAY RESOLUTION
RESOLUTION #2020-07

**RESOLUTION TO APPROPRIATE FUNDS FROM THE
COUNTY AID TO BRIDGE FUND 235**

WHEREAS, 605 ILCS 5/5-602 of the Illinois Compiled Statutes provides that any County having less than 1,000,000 inhabitants may levy an additional annual tax for the purpose of administering 605 ILCS 5/5-501, 502, 503 and 504; and

WHEREAS, all moneys derived from said tax shall be placed in a separate fund commonly known as the "County Aid to Bridge Fund"; and

WHEREAS, the Road District stated below has petitioned the County Board of Montgomery County for aid in constructing or repairing a bridge, culvert or drainage structure under 605 ILCS 5/5-501 as specified in the petition on file with the Montgomery County Highway Department; and

WHEREAS, the Road District has agreed to pay one-half of the total construction cost as shown in the table below.

NOW THEREFORE, BE IT RESOLVED that the prayer of the Road District be and the same is hereby granted for aid in the construction or repair of the bridge, culvert or drainage structure described below (see attached location map):

DESIGNATION	AGENCY	ESTIMATE OF COST	
		Percent	Dollars
1208 B-CA McCords Tr.	Irving Road District	50 %	\$4,000.00
	Montgomery County	50 %	\$4,000.00
TOTAL =		100 %	\$ 8,000.00

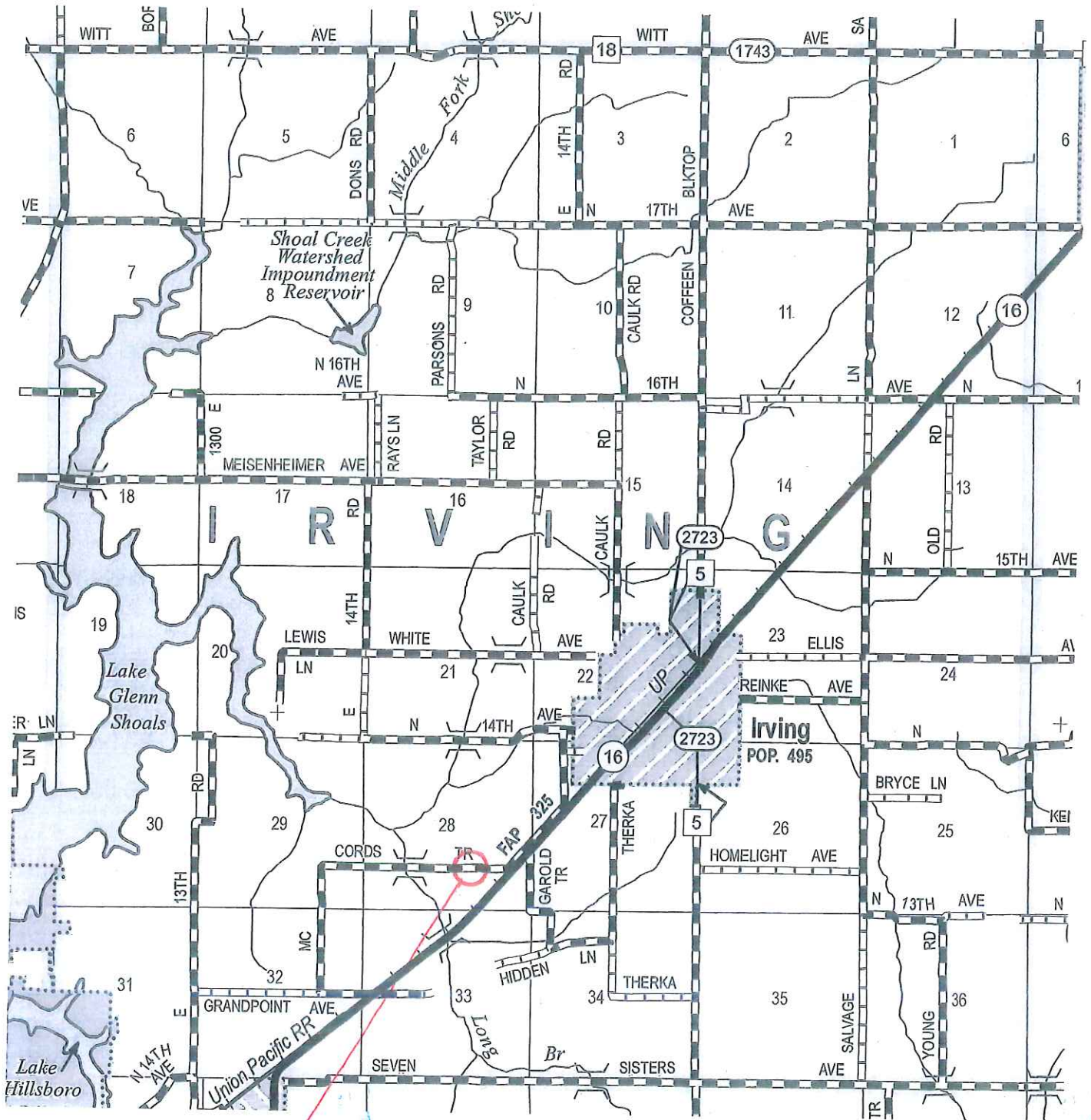
BE IT FURTHER RESOLVED, the funds necessary to furnish the County's share of cost shall be obtained from the County Aid to Bridge Fund.

Approved and adopted by the Montgomery County Board this 9th day of June, 2020.

SANDY LEITHEISER, COUNTY CLERK

(SEAL)

1208 B-CA



PROPOSED 60" CMP @ 34' LONG, POLYCOATED

MONTGOMERY COUNTY HIGHWAY RESOLUTION
RESOLUTION #2020-08

**RESOLUTION TO APPROPRIATE FUNDS FROM THE
COUNTY AID TO BRIDGE FUND 235**

WHEREAS, 605 ILCS 5/5-602 of the Illinois Compiled Statutes provides that any County having less than 1,000,000 inhabitants may levy an additional annual tax for the purpose of administering 605 ILCS 5/5-501, 502, 503 and 504; and

WHEREAS, all moneys derived from said tax shall be placed in a separate fund commonly known as the "County Aid to Bridge Fund"; and

WHEREAS, the County has fulfilled all obligations imposed upon it by Section 5-501; and

WHEREAS, 605 ILCS 5/5-502 provides that the County may construct or repair a bridge, culvert or drainage structure, on, across or along any highway, at the entire expense to the County.

NOW THEREFORE, BE IT RESOLVED that the Montgomery County Board deems it expedient to construct or repair of the bridge, culvert or drainage structure described below (see attached location map):

DESIGNATION	AGENCY	ESTIMATE OF COST	
		Percent	Dollars
1209 B-CA Burg Rd. C.H. #7	Montgomery County	100 %	\$20,000.00
		%	

TOTAL = 100 % \$20,000.00

BE IT FURTHER RESOLVED, the funds necessary to furnish 100% of the cost shall be obtained from the County Aid to Bridge Fund.

Approved and adopted by the Montgomery County Board this 9th day of June, 2020.

SANDY LEITHEISER, COUNTY CLERK

(SEAL)

Local Public Agency Montgomery County Highway Dept.	LOCAL AGENCY  Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	CONSULTANT	Consultant Prairie Engineers, P.C.
County Montgomery			Address 6405 Canadian Cross Drive
Section 09-00132-00-RS			City Springfield
Project No. BEBE(072)			State IL
Job No. C-96-103-18			Zip Code 62711
Contact Name/Phone/E-mail Address Cody Greenwood/217-532-6109/			Contact Name/Phone/E-mail Address Evan Cervi/217-825-7337/

THIS AGREEMENT is made and entered into this 12th day of May JUNE, 2020 between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. ~~Federal aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.~~

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

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LPA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name Resurfacing CH 7 Route CH 7 Length 2.99 Mi Structure No. 068-0030
Termini Sta: 5+31.00 TO 163+02.23

Description: Resurfacing CH 7 from the Christian County line to Nokomis Blacktop.

Agreement Provisions

I. THE ENGINEER AGREES,

- To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT hereinbefore described and checked below:
 - ☒ Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
 - ☐ Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
 - ☒ For soils, to obtain samples and perform testing as noted below.
 - ☒ For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LPA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- ☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LPA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - ☒ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
 - ☒ g. Inspect, document and inform the LPA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
 - ☐ h. Geometric control including all construction staking and construction layouts.
 - ☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
 - ☒ j. Measurement and computation of pay items.
 - ☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - ☒ l. Preparation and submission to the LPA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LPA and the STATE.
 - ☒ m. Revision of contract drawings to reflect as built conditions.
 - ☒ n. Act as resident construction supervisor and coordinate with the LPA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
 3. To furnish the services as required herein within twenty-four hours of notification by the LPA employee In Responsible Charge.
 4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LPA or STATE.
 5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the 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 not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
 6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
 7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
 8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LPA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LPA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LPA.
 - 9.
 10. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LPA.
- The undersigned certifies neither the ENGINEER nor I have:
- a) 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 me or the above ENGINEER) to solicit or secure this AGREEMENT;
 - b) 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) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - e) have 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 indicted 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 (e) of this certification; and
 - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
 12. To submit all invoices to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LPA AGREES,

1. To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee Formulas

- ☒ $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$, or
☐ $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor
 FF=Fixed Fee
 SBO = Services by Others

Total Compensation = $DL + IHDC + OH + FF + SBO$

Specific Rate

☐ (Pay per element)

Lump Sum

☐ _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

- a) **For the first 50% of completed work**, and 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 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **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 the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

- 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 STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any 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 DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by 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 (31U.S.C. 3801 et seq.).
7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.
8. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LPA and that 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.
4. That this AGREEMENT may be terminated by the LPA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LPA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LPA.
5. That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

6. That in the event the engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.
7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 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 State 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 or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other 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 a contract or grant of \$5,000 or more from the State, as defined in 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 the 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 five (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 of maintaining 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 by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
 - (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.
 - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

9. 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 DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LPA deems appropriate.
10. When the ENGINEER is requested to complete work outside the scope of the original AGREEMENT, a supplemental AGREEMENT will be required. Supplements will also be required for the addition or removal of subconsultants, direct costs, the use of previously unspecified staff, and other material changes to the original AGREEMENT.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Prairie Engineers, P.C.	27-3286656	\$109,126.68
Sub-Consultants:	TIN Number	Agreement Amount
Sub-Consultant Total:		
Prime Consultant Total:		\$109,126.68
Total for all Work:		\$109,126.68

Executed by the LPA:

Montgomery County

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Clerk

Title: _____

(SEAL)

Executed by the ENGINEER:

Prairie Engineers, P.C.

ATTEST:

By:  _____

By: _____

Title: Construction Engineer

Title: President

Exhibit A - Construction Engineering

Route: FAS Route 645 (CH 7)
 Local: Montgomery County
 (Municipality/Township/County)
 Section: 09-00132-00-RS
 Project: BEBZ(072)
 Job No.: C-96-103-18

*Firm's approved rates on file with
 Bureau of Accounting and Auditing:

Overhead Rate (OH) 163.32 %
 Complexity Factor (R) 0.00
 Calendar Days 60

Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1 ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Fixed Fee 2 ☐ 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate ☐
 Lump Sum ☐

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
Construction Ob	Staff E/S/S	896.00	\$31.58	\$28,295.68	\$46,212.50	\$2,250.00	\$0.00	\$10,803.68	\$87,561.86
Construction Ob	Project Eng	144.00	\$49.67	\$7,152.48	\$11,681.43	\$0.00	\$0.00	\$2,730.91	\$21,564.82
		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		1,040.0		\$35,448.16	\$57,893.93	\$2,250.00		\$13,534.59	\$109,126.68



Prime Consultant

Name	Prairie Engineers, P.C.
Address	6405 Canadian Cross Dr.
Telephone	217-605-0403
TIN Number	27-3286656

Project Information

Local Agency	Montgomery County
Section Number	09-00132-00-RS
Project Number	BEBZ(072)
Job Number	C-96-103-18

This form is to verify the amount paid to the Sub-consultant on the above captioned contract. Under penalty of law for perjury or falsification, the undersigned certifies that work was executed by the Sub-consultant for the amount listed below.

[illegible]

Signature and title of Prime Consultant

Date _____

Note: The Department of Transportation is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under state and federal law. Disclosure of this information is REQUIRED and shall be deemed as concurring with the payment amount specified above.

For information about IDOTs collection and use of confidential information review the department's [Identity Protection Policy](#).

N/A

Exhibit C Federal Qualification Based Selection (QBS) Checklist

Local Public Agency _____
 Section Number _____
 Project Number _____
 Job Number _____

The LPA must complete Exhibit C, if federal funds are used for this engineering agreement and the value will exceed \$25,000. The LPA must follow federal small purchase procedures, if federal funds are used and the engineering agreement has a value less than \$25,000.

☐ Form Not Applicable (engineering services less than \$25,000)

1.	Do the written QBS policies and procedures discuss the initial administration (procurement, management, and administration) concerning engineering and design related consultant services? <input type="checkbox"/> Yes <input type="checkbox"/> No																				
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 <i>BLRS Manual</i> ? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, IDOT's approval date: _____																				
3.	Was the scope of services for this project clearly defined? <input type="checkbox"/> Yes <input type="checkbox"/> No																				
4.	Was public notice given for this project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Due date of submittal: _____ Method(s) used for advertisement and dates of advertisement: _____																				
5.	Do the written QBS policies and procedures cover conflicts of interest? <input type="checkbox"/> Yes <input type="checkbox"/> No																				
6.	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment? <input type="checkbox"/> Yes <input type="checkbox"/> No																				
7.	Do the written QBS policies and procedures discuss the method of evaluation? <input type="checkbox"/> Yes <input type="checkbox"/> No <table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Criteria for this project</td> <td style="width: 10%;">Weighting</td> <td style="width: 33%;">Criteria for this project</td> <td style="width: 10%;">Weighting</td> </tr> <tr> <td>_____</td> <td style="text-align: center;">%</td> <td>_____</td> <td style="text-align: center;">%</td> </tr> <tr> <td>_____</td> <td style="text-align: center;">%</td> <td>_____</td> <td style="text-align: center;">%</td> </tr> <tr> <td>_____</td> <td style="text-align: center;">%</td> <td>_____</td> <td style="text-align: center;">%</td> </tr> <tr> <td>_____</td> <td style="text-align: center;">%</td> <td>_____</td> <td style="text-align: center;">%</td> </tr> </table>	Criteria for this project	Weighting	Criteria for this project	Weighting	_____	%	_____	%	_____	%	_____	%	_____	%	_____	%	_____	%	_____	%
Criteria for this project	Weighting	Criteria for this project	Weighting																		
_____	%	_____	%																		
_____	%	_____	%																		
_____	%	_____	%																		
_____	%	_____	%																		
8.	Do the written QBS policies and procedures discuss the method of selection? <input type="checkbox"/> Yes <input type="checkbox"/> No Selection committee (titles) for this project: _____ Top three consultants selected for this project in order: 1) _____ 2) _____ 3) _____ If less than 3 responses were received, IDOT's approval date: _____																				
9.	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation? <input type="checkbox"/> Yes <input type="checkbox"/> No																				
10.	Were negotiations for this project performed in accordance with federal requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No																				
11.	Were acceptable costs for this project verified? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> LPA will rely on IDOT review and approval of costs.																				
12.	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval? <input type="checkbox"/> Yes <input type="checkbox"/> No																				
13.	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, record retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? <input type="checkbox"/> Yes <input type="checkbox"/> No																				

HIGHWAY DEPARTMENT PROPERTY AGREEMENT

THIS AGREEMENT is made this _____ day of _____, 20____, by **THE MONTGOMERY COUNTY BOARD** (hereinafter referred to as "Seller") and **MONTGOMERY COUNTY HIGHWAY DEPARTMENT**, (hereinafter referred to as "Buyer"),

WHEREAS, Seller and buyer, heretofore enter into a Purchase Agreement, wherein Seller agrees to sell and Buyer agrees to purchase certain real property interests referred to in the Agreement as the "Property"; and

WHEREAS, the Seller had previously purchased property formerly known as Wright Automotive on March 1, 2019 located at;

That part of the Northeast Quarter (NE 1/4) of the Southwest Quarter (SW 1/4) of Section Thirteen (13), Township Eight (8) North, Range Four (4) West of the Third Principal Meridian, Montgomery County, Illinois, described as follows: Beginning at an iron pin marking the center of the said Section Thirteen (13); thence West 922.61 feet along the North line of the aforesaid quarter-quarter section to the centerline on Illinois Route 185; thence Southeasterly 740.26 feet along the said centerline of Illinois Route 185; thence Northeasterly 593.42 feet on an angle of 90°00' to the left with the centerline of Illinois Route 185 to the point of beginning, *except* the following described tract: Commencing at an aluminum disk and rod at the Northwest Corner of said Quarter Section; thence South 81° 35' 18" East a distance of 1,786.22 feet along the South line of said Quarter Section to the point of beginning; thence South 81° 35' 18" East continuing along said South line a distance of 37.67 feet to a point; thence South 27° 19' 24" East a distance of 184.01 feet to a point; thence South 7° 44' 04" East a distance of 30.00 feet to a point; thence North 44° 17' 38" West a distance of 134.66 feet to the point of beginning of a tangential curve, concave Northeasterly and having a radius of 765.35 feet; thence along the arc of said curve a distance of 180.02 feet and a central angle of 13° 28' 35" to the point of beginning, *except* the coal, oil, gas and other minerals within and underlying the land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Parcel number 16-13-327-002

Commonly known as South IL Route 127 and Route 185 Hillsboro, IL 62049

And

That part of the Northwest Quarter (NW 1/4) of Section Thirteen (13), Township Eight (8) North, Range Four (4) West of the Third Principal Meridian, Montgomery County, Illinois, described as follows: Beginning at the Southeast corner of the said Northwest Quarter (NW 1/4) of Section Thirteen (13); thence on the South line of said quarter section South 89° 32' 26" West 828.14 feet to a point on the existing Easterly right-of-way line of F.A. Route 42 (Illinois Route 127); thence on the said existing Easterly right-of-way line North 00° 51' 13" West, 122.06 feet; thence continuing on the said existing Easterly right-of-way line North 04° 01' 20" East 225.96 feet; thence continuing on the said existing Easterly right-of-way line North 14° 38' 25" West 54.33 feet; thence North 89° 32' 26" East 424.63 feet; thence South 45° 27' 34" East 565.69 feet to the point of beginning; *except* the coal, oil, gas and other minerals within and underlying the land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Parcel number 16-13-177-005

Commonly known as 11159 IL Route 185, Hillsboro, IL 62049.

NOW, THEREFORE, for and in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

- A. The Highway Department will purchase said above listed property from seller in exchange for \$300,000 total over 10 years (\$30,000 annually beginning FY20) for the purchase of the former Wright Automotive property situated at 11159 IL Rte 185, Hillsboro, IL 62049; located on Parcels 16-13-177-005 and 16-13-327-002.
- B. The County Board shall claim all revenue acquired from the sale of the existing Highway Department situated at 1215 Seymour Avenue, Hillsboro, IL 62049; located on Parcels 16-11-403-010, 16-11-403-011, 16-11-403-012, 16-11-403-013, 16-11-403-016, 16-11-403-017, 16-11-404-007, and 16-11-404-028.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date set opposite their names.

SELLER:

THE MONTGOMERY COUNTY BOARD

Dated: _____, 20____ By _____

Its _____

BUYER:

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

Dated: _____, 20____ By: _____

Its _____

Send Tax Bill to:
Montgomery County Highway Department
1215 Seymour Ave.
Hillsboro, IL 62049

Prepared by:
Bryant Hitchings
Montgomery County State's Attorney
120 N. Main St.
Hillsboro, IL 62049
(217) 532-9551

MAY 21 2020

COUNTY VOUCHER

Sandy Lithuan COUNTY CLERK

Committee:

03-B&G

COUNTY OF MONTGOMERY
HILLSBORO, ILLINOIS 62049

1 Vendor Name: MONTGOMERY COUNTY 911
 Address: 140 N. MAIN ST
HILLSBORO, IL 62049
GIVE CHECK TO SHERIFF

Account Number:

2 Invoice Number:	<u>6725</u>
Invoice Date:	<u>05/14/20</u>
Fiscal Year:	<u>FY20</u>
Check Number:	

Fund : 100 Acct: 530.002 Office: 080

3. Description and Purpose of Item:

Communications upgrade

Amount

\$ 157,146.00

375
500 174

TOTAL	\$	157,146.00
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I certify that the service and/or material as cited above was occasioned by business for Montgomery County, IL.

4. Department Head Approved Signature.

Date: 5/14/20

5. County Board Approved Signature:

Date:

6. County Clerk Paid Signature:

Date: 6/9/20

7. County Treasurer Paid Signature:

Date:

Original: County Clerk

Copy: County Treasurer

COUNTY VOUCHER

Sandy Leithner COUNTY CLERK

COUNTY OF MONTGOMERY
HILLSBORO, ILLINOIS 62049

Fund : 230 Acct: 540041 Office: 230

Copy: County Treasurer