

Montgomery County Board
Coordinating Committee Meeting Agenda
County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Sq. Hillsboro, IL 62049

8:30 a.m. Friday, December 26, 2025

Members Present: Doug Donaldson, Mark Hughes, Ethan Murzynski, Andy Ritchie, Chad Ruppert, Dr. Patty Whitworth

Members Absent:

Others Present:

Pledge of Allegiance:

Public Comments:

Coordinating Committee: Doug Donaldson, Board Chairman

1. Information Systems Report Update/Approval:
2. Privacy Notice Policy Update/Approval:
3. EMA/EPA Report Update/Approval:
4. Power Resource Adequacy Report Update/Approval:
5. Safety Committee Update/Approval:
6. FOIA Employee Update/Approval:
7. MCSO Vehicle Bid Opening Update/Approval:
8. Cemetery Grant Update/Approval:
9. Other Business:

Development & Personnel Committee: Chad Ruppert, Chairman

1. MCEDC Update/Approval: Kaitlyn Fath
2. Animal Control Update/Approval:
3. Enclosure, Eye Wash, and Fence Bids Update/Approval:
4. Telecommunicators Local 1084 Grievance Review Update/Approval:
5. DCEO Energy Transition Grant Update/Approval:
6. Wind, Solar, and Battery Ordinances Update/Approval:
7. Montgomery First Community Engagement Update/Approval:
8. County Starting Salary Update/Approval:
9. Other Business:

Buildings and Grounds: Mark Hughes, Chairman

1. Maintenance Report Update/Approval:
2. 127 N. Main Street Property Update/Approval:
3. DCEO County Board Room Grant Update/Approval:
4. County Farm Lease Update/Approval:
5. Surplus Kohler Generator Update/Approval:
6. Other Business:

Roads and Bridges Committee: Ethan Murzynski, Chairman

1. Other Business:

Finance and Budget Committee: Andy Ritchie, Chairman

1. SOA Office Update/Approval:
2. Capital Improvement & Coal Fund Reports Update/Approval:
3. Montgomery County Fair Board Request Update/Approval:
4. 2026 IRS Mileage Rate Update/Approval:
5. Treasurer's Office Copier Purchase Using Fund 375 Update/Approval:
6. Transfer Two Coal Rights Parcels from Trustee Sale Update/Approval:
7. Other Business:

Motion to adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ a.m. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

Summary

A new, legally mandated report by the Illinois Power Agency, Illinois EPA, and Illinois Commerce Commission warns of a “**CREDIBLE RISK OF ELECTRICITY SHORTAGES**” beginning later this decade due to surging demand and power plant retirements.

- **Timing and Regional Impacts**
 - Shortages in PJM are projected to start by 2029, affecting ComEd’s territory in 2030 and worsening significantly by 2032.
 - Ameren’s territory (in MISO) is expected to see shortages beginning in 2031, escalating sharply through 2035.
- **Key Drivers**
 - Explosive growth in data center electricity demand, which was not anticipated when Illinois adopted its 2021 clean energy law targeting net-zero carbon by 2045.
 - Retirement of aging coal and gas plants due to age, economics, and emissions limits.
 - Long timelines and barriers to building new capacity:
 - New gas plants require 5–7 years and face siting and permitting challenges.
 - Wind, solar, and storage projects face interconnection delays, transmission constraints, supply chain issues, tariffs, and tax credit requirements.
- **Reliability Concerns**
 - Illinois may face reliability problems even if in-state capacity meets requirements, because neighboring states are also short on power, limiting imports during peak demand.
 - In ComEd’s region, load growth is projected to cause a 24% increase in capacity requirements between 2025 and 2030, increasing reliance on out-of-state power before shortages fully emerge.
- **Policy Implications**
 - The report acknowledges that some fossil fuel plants may need to remain open in the short term, despite climate goals, reflecting recent legislative language.
 - State agencies argue risks can be managed through a diversified resource strategy, including continued fossil fuel use alongside expanded renewables and storage.
- **Next Steps**
 - A follow-up study due by 2027 will propose solutions, potentially including more renewables and batteries, as well as possible delays or reductions in emissions requirements under the Clean and Reliable Grid Affordability Act.

20251201 FOIA (MONTGOMERY)	
COUNTY	RESPONSE
BUREAU	As a practice, Bureau County delegates the responsibility for handling FOIA requests to the department head or appointed supervisor who is most knowledgeable about the records or information being requested. If there is a complex or sensitive request, county offices will first reach out to the State's Attorney's office for guidance.
CARROLL	Each individual department leader responds to the specific FOIA requests as Carroll County does not have a FOIA officer on staff.
CHAMPAIGN	We also have a dedicated IT person to assist with email and document searches and attend regular trainings from the state agency, as well as having a county FOIA officer and multiple department level FOIA officers.
EDGAR	State's Attorney if necessary.
JACKSON	In Jackson County, the County Administrator is the FOIA officer. Their time and the time of other staff to gather the requested information are generally the only resources used. If it is a particularly difficult request or involves any electronic items we reach out to IFMK for assistance.
Jo DAVIESS	We do nothing more..
KANKAKEE	Kankakee County has multiple FOIA officers – one in Administration, Sheriff's Department, Coroner Office, etc. In addition, IT resources are used often for searching e-mail, folders, etc. Following receipt of FOIA, it is forwarded to the applicable department to compile the response and return it to the FOIA officer for response to the requester.
LAWRENCE	I am the FOIA officer, and all of the FOIA requests for all of the departments are routed to me, and I respond to them. When you ask what other resources and staff the county devotes to responding to FOIA, I would have to say that the only thing I have as an additional resource is our state's attorney, who tries to do his part to keep me in good legal standing in my handling of FOIA requests. This is merely an opinion, but FOIA was somewhat of an unknown when I became county clerk in 2010, and now it's something I have to deal with on a daily basis. Needless to say it's become a bit cumbersome.
LEE	Department heads
LIVINGSTON	In Livingston County each Department Head/Elected Official (or their designee) is designated as a FOIA officer. Any questions that those individuals may have are addressed either by the Executive Director or the States Attorney depending on the issue at hand.
MADISON	We have GovQa software on our web site. https://www.madisoncountyil.gov/document_center/Government%20Transparency/Madison%20County%20Government%20FOIA%20Officers%207212025.pdf . We also have a list of FOIA officers on our website. Madison County purchased licenses for tracking software (Gov QA) and have in addition to a FOIA officer a paralegal in SAO Civil which also assists.
MASON	I, personally, make all my staff train and help with the FOIA requests. Additionally, each department head is a FOIA officer in Mason County.
McLEAN	Our FOIA officer handles our FOIA requests. We often reach out to our State's Attorney's office for advice.
MONROE	We use the FOIA officer approach.
PUTNAM	FOIA Officer is typically the Office Holder in each office who is the only person that responds to each FOIA regarding their own office.
RANDOLPH	Just the FOIA officer.
SCHUYLER	I sometimes have staff help look up the information, but I am the only one who replies since I am the FOIA officer for this office.
STEPHENSON	Our IT Manager usually gets involved in most requests. We also usually have a legal review if redaction is needed.
WASHINGTON	Our FOIA officer is tasked with gathering the documents requested. This means that everyone that is named or at some point was included via email, text message, etc. I have noticed that the more recent requests come from independent journalists writing a story that they are looking to sell without even leaving home. It is requiring a lot of effort.



Mike Plunkett <mikep@montgomerycountyil.gov>

RFI Response: County AI Policies/Ordinances

1 message

Ryan McCreery <Ryan@unitedcounties.com>
To: UC CI <ucci@unitedcounties.com>

Wed, Dec 3, 2025 at 3:02 PM

UCCI Membership,

The overwhelming sentiment on the responses to the request for information on AI was that almost everyone doesn't have a policy/ordinance, and some are working on it. I do want to highlight Montgomery County and the excerpt from their employee handbook on the matter. Please find the spreadsheet attached.

This sounds like something we can all tackle together in 2026.

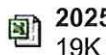
Ryan McCreery

Executive Director

United Counties Council of Illinois

217.544.5585

ryan@unitedcounties.com



20251202 AI Policy (WILL).xlsx

19K

20251202 AI Policy (WILL)	
COUNTY	RESPONSE
ADAMS	No
CARROLL	Carroll County does not have such a policy or ordinance.
EDGAR	We do not.
JACKSON	Jackson County does not have an AI policy at this time.
JO DAVIESS	No
JOHNSON	Johnson County does not
KANKAKEE	Kankakee County does not currently have an AI policy or ordinance.
MADISON	Madison County is currently working on one. We have issued cautions for non-FOIA information not being fed into free AI tools. If information would be unredacted during the FOIA process a free tool can be used. If there is anything which might be redacted only Co-Pilot can be used as this is paid and County provided. Microsoft has given assurances regarding the environment.
MASON	Currently, Mason County does not.
MENARD	No
MONROE	Not at the moment.
MONTGOMERY	<i>From the Montgomery County Employee Handbook:</i> Artificial Intelligence (AI) Usage: All use of generative AI tools while performing work for the County require prior authorization. County email, credentials, and phone numbers are never to be used to create an account with any platforms or technologies relating to AI. Proprietary or confidential County information or confidential client information of any kind may not be submitted (whether copies, typed, etc.) into any of these platforms.
OGLE	Not yet, but we are working on one.
RANDOLPH	Not at this time.
SCHUYLER	Schuyler County does not.
WASHINGTON	Washington County does not.
WOODFORD	We do not have an AI policy.

"Does your county have an AI policy or ordinance that governs AI use by the county or its employees?"

Sent 12/3/25



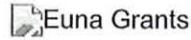
Lucas Nowlan <lucasn@montgomerycountyil.gov>

Application Status Change Notification

1 message

Euna Grants Administrator <no-reply@amplifund.com>
Reply-To: AmpliFund Administrator <no-reply@amplifund.com>
To: lucasn@montgomerycountyil.gov

Wed, Nov 26, 2025 at 11:08 AM



Hello Lucas Nowlan,

You are receiving this Euna Grants notification email because the status of the application you submitted to Department of Financial and Professional Regulation for FY26 Cemetery Relief Grant has been updated.

Your application, Montgomery County IL, now has a status of Rejected.

Select <https://il.amplifund.com/> to log in to the Euna Grants Applicant Portal to view your application.

Regards,
Euna Grants Administrator
Department of Financial and Professional Regulation

Euna Grants is the leading enterprise grant management platform designed for nonprofit and public sector organizations to manage every phase of the grant management process.

Montgomery County Board
Development & Personnel Committee Meeting Agenda
County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Sq. Hillsboro, IL 62049

5:00 p.m. Monday, January 5, 2026

Members Present: Chad Ruppert, Bill Bergen, Chris Daniels, Jeremy Jones, Russell Beason, Doug Donaldson

Members Absent:

Others Present:

1. Pledge of Allegiance:
2. Public Comment:
3. MCEDC Update/Approval: Kaitlyn Fath
4. Animal Control Update/Approval:
5. Enclosure, Eye Wash, and Fence Bids Update/Approval:
6. DCEO Energy Transition Grant Update/Approval:
7. Wind, Solar, and Battery Ordinances Update/Approval:
8. Montgomery First Community Engagement Update/Approval:
9. County Starting Salary Update/Approval:
10. Telecommunicators Local 1084 Grievance Review Update/Approval:
11. Other Business:

Motion to pay the bills by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ p.m. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

MONTGOMERY FIRST COMMUNITY SOLAR BENEFITS AGREEMENT

This Montgomery First Community Solar Benefits Agreement, hereinafter "Agreement", a community benefits agreement, is made on and shall become effective on the date of Siting Approval (the "Effective Date") by and between County of Montgomery ("County"), State of Illinois, and the Applicant. County and Applicant are from time to time hereinafter referred to as the "Parties."

SPECIFIC COMMUNITY BENEFITS

Applicant shall take the following actions as a condition to proceeding with the Solar Project, which Parties agree will provide economic benefits throughout Montgomery County. Such benefits may include but are not limited to job creation, economic development, and enhancement to the quality of life in neighboring communities.

1. **Sales Tax:** The Applicant shall act in good faith and use commercially reasonable efforts to ensure the sales and use taxes associated with the construction of the Project occur in Montgomery County. The Applicant shall also use commercially reasonable efforts to direct its contractors and subcontractors to have sales and use taxes associated with Project construction occur in Montgomery County.
2. **Local Recruitment for Employment:** The Montgomery First Community Solar Benefits agreement shall include a local bidders/suppliers preference. The developers/owners shall provide local preference for firms and individuals whose primary place of business is located within (or residing in) Montgomery County as follows:
 - a. Applicant shall use commercially reasonable efforts to advertise all contracts for construction and operation goods and services relating to the Solar Project within Montgomery County.
 - b. Project labor shall be recruited from Montgomery County using commercially reasonable efforts for work including but not limited to new construction, infrastructure, safety enhancements, repairs, site maintenance, reconfiguration, and decommissioning. This includes placement and wording of advertisements, and agreements with other labor contractors.
3. **Community Benefits Contribution:** In accordance with Project's desire to contribute to the welfare and betterment of the County and for the purpose of supporting community development in the County, and to alleviate the Project's overall administrative burden to the County, the Project shall make the following donations (as defined below):
 - a. Company shall make a donation of \$25,000 to South Central Regional Workforce Training and Innovation Center (the "donation") within 30 days of the Commercial Operation Date of the Project. "Commercial Operation Date" or "COD" shall mean the occurrence of the commencement date for commercial operation of electricity production for sale by the Project to a third-party power purchaser, offtakers, merchant buyer, spot market buyer, or other third-party purchaser (and excluding the production of any "test" energy).
 - b. The Parties acknowledge and agree that the payment of the donation by the project to the County in accordance with this agreement is not intended to and does not, in any way, hinder the discretion of the County to execute and deliver the agreement.

GENERAL PROVISIONS

4. **Applicable Law & Venue:** The Parties agree that this Agreement and all documents issued or executed pursuant to this Agreement as well as the rights and obligations of the Parties hereunder are subject to and governed by the laws of the State of Illinois in all respects as to interpretation, construction, operation, effect and performance. Notwithstanding any other provision of this Agreement, any disputes concerning any question of fact or law arising under this Agreement or any litigation or arbitration arising out of this Agreement, shall be tried in Montgomery County, unless the Parties agree otherwise or are otherwise required by law.
5. **Notices:** All notices, requests, demands, or other communications under this Agreement shall be in writing. Notice shall sufficiently be given for all purposes as follows:
 - a. Personal Delivery: When personal delivery to the recipient, notice is effective upon delivery.
 - b. First Class Mail: When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.
 - c. Certified Mail: When mailed by certified mail, return receipt requested, notice is effective upon receipt, if delivery is confirmed by return receipt.
 - d. Overnight Delivery: When delivered by an overnight delivery service, charges prepaid or charged to the sender's account, notice is effective upon delivery, if delivery is confirmed by delivery service.
6. **Records:** The Applicant shall use commercially reasonable efforts to maintain full and accurate records with respect to all matters covered under this Agreement. Upon the County's written request, the Applicant shall promptly provide such evidence as is reasonably necessary for the County to verify the Applicant's compliance with its undertakings under this Agreement. The costs and obligations incurred or to be incurred in connection with the preparation of such reports shall be borne by the Applicant.
7. **Successors in Interest:** All the terms, covenant, and conditions of this Agreement shall be binding and in full force and effect upon any successors in interest and assigns of the Parties hereto. This paragraph shall not be deemed as a waiver of any of the conditions against assignment set forth herein.
8. **Severability:** If a court of competent jurisdiction holds any provision of this Agreement to be illegal, unenforceable or invalid, in whole or in part, for any reason, the validity and enforceability of the remaining provisions, or portions of them, will not be affected unless explicitly determined by the court.
9. **Entire Agreement Represented:** This Agreement represents the entire Agreement between the Parties as to its subject matter and no prior oral or written understanding shall be of any force or effect.

Signed: _____
Doug Donaldson, Chairman

Attest: _____
Sandy Leitheiser, County Clerk

**Montgomery County Board
Buildings & Grounds Committee Meeting Agenda
County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Sq. Hillsboro, IL 62049**

8:30 a.m. Tuesday, January 6, 2026

Members Present: Mark Hughes, Connie Beck, Russell Beason, Keith Hancock, Evan Young, Doug Donaldson

Members Absent:

Others Present:

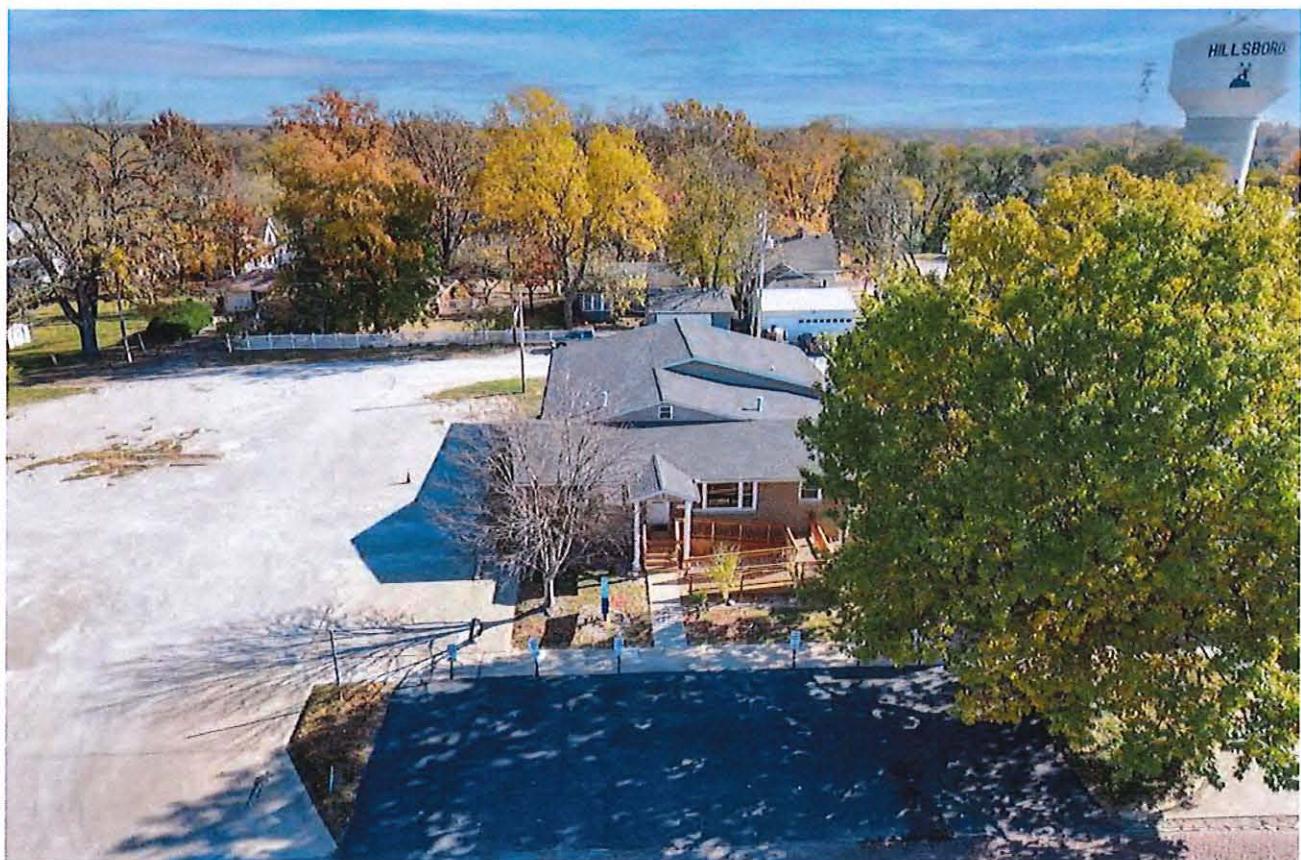
1. Pledge of Allegiance:
2. Public Comments:
3. Maintenance Report Update/Approval:
4. 127 N. Main Street Property Update/Approval:
5. DCEO County Board Room Grant Update/Approval:
6. County Farm Lease Update/Approval:
7. Surplus Kohler Generator Update/Approval:
8. Other Business:

Motion to pay the bills by and second by . All in favor, motion carried.

Motion to Adjourn by and second by . All in favor, motion carried.

Meeting adjourned at a.m. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

127 N. MAIN ST., HILLSBORO, IL | \$300,000



PROPERTY FEATURES

- Year Built: 1980
- 3,200 +/- sf main level
- 864 +/- sf basement
- Roof: 2024
- Private/Public Parking
- Handicap Accessible
- B-1 Zoning

- 5 Private Offices
- 3 Bathrooms
- Conference Area
- Kitchenette
- Reception Area
- Open Space
- Multi-Use Building



Brandi Lenz

Designated Managing Broker
217-440-4663
Brandi@MCRealty.net

www.MCRealty.net



📍 127 N Main St., Hillsboro, IL 62049
💲 \$300,000

Located directly across from the courthouse , this prime commercial building is ideal for:

-  **Law office**
-  **Medical practice**
-  **Counseling center**
-  **Any professional service seeking visibility and convenience**

Key Highlights

- ◆ **Vaulted open area** currently used as a gym — perfect for a conference room, training room, collaborative workspace, or a large private office
- ◆ **Sunken kitchenette area** for added staff convenience 
- ◆ **Flexible floor plan** suited for growing businesses, new ventures, or commercial investors looking for a move-in-ready professional space

 **Schedule your private tour today**

MCR Realty Professionals, Inc.

 217-532-2525 or 217-324-4663

 www.MCRealty.net

 **Take a Virtual AI Tour**  <https://vimeo.com/1136541165?share=copy&fl=sv&fe=ci>



 **Check out the Interactive Floor Plan**  <https://visithome.ai/BPrnSXdgmr3jtVGU3jza7?mu=ft>



Property Client Full w/Photos

127 N Main Street, Hillsboro, Illinois 62049

MLS#: [25075609](#)
Status: **Incomplete**

Prop Type: **Commercial Sale**
Sub Type: **Business**

Current Price: **\$300,000**
DOM:



Bldng Name:
Yr Built/Est. Age: **1980/45**
Stories:
Lot SqFt: **8,712**
Lot Dim:
1st Fl SqFt: **3,200**
SqFtAbv/PSF: /
Bldgs: **1**

Sct/Twn: **HILLSBORO TWP**
Levels:
Stories Ttl: **1**
Lot Size: **.200 ac (Public Records)**
SqFt Total: **4,000**
2nd Fl SqFt: **0**
Sqft Bldg: **4,000**
Unit #:

Features

Bldgs: **1** Fire Tag Rq: Ceiling Height:
Drive Dr: Possible Use: **Commercial, Professional Service, Professional/Office**
Appliances: **Dryer, Microwave, Refrigerator, Washer, Water Heater - Gas**
Flooring: **Laminate**

Additional Features

Parking: **Brick, Vinyl Siding** Carport: **No/0**
Construction: **Brick, Vinyl Siding** Model:
Waterfront: **No** Pool:
Road Frontage: **Alley, City Street** Road Surface: **Brick, Chip And Seal**
Disclosures: **None**
Accessibility Ft: **Accessible Approach with Ramp, Accessible Common Area, Accessible Doors, Accessible Entrance, Accessible Hallway(s), Customized Wheelchair Accessible, Visitor Bathroom**

Systems & Utilities

Cooling: **Ceiling Fan(s), Central Air** Heating: **Ductless, Electric, Forced Air, Hot Water, Natural Gas**
Water: **Public** Water Main Diam:
Utilities: **Electricity Connected, Natural Gas Connected, Phone Connected, Sewer Connected, Water Connected**

Public Remarks

Discover a well designed commercial building offering approximately 3,200 square feet of flexible space in a prime location. The property features a brick and vinyl exterior and a new roof installed in 2024. A rear covered deck area provides a great spot for breaks or outdoor seating. The building is handicapped accessible with a front entrance ramp and is currently configured for a medical or professional office environment. Currently utilized as a successful physical therapy clinic, the layout includes multiple treatment rooms or private offices, a reception area, client waiting area, restroom facilities, and open space that can be adapted to suit many business types. There is also a partial basement that offers additional finished space, generous storage, a laundry area, and a bathroom. Situated directly across the street from the courthouse, this location is ideal for a law firm, medical practice, counseling center, or any professional service business seeking visibility and convenience. Parking is a major advantage. The building adjoins a public parking lot and also includes its own private parking area reserved exclusively for your clients or customers. Inside, a vaulted open area that is currently used as a gym offers many possibilities and could be transformed into a spacious conference room, training room, collaborative workspace, or large private office. A sunken kitchenette area provides added convenience for staff. Whether you are expanding your existing business, starting a new venture, or investing in commercial property, this space offers flexibility, visibility, and a professional setting that is ready for immediate use. Schedule a private tour today to explore the opportunities this property offers.

Legal/Taxes

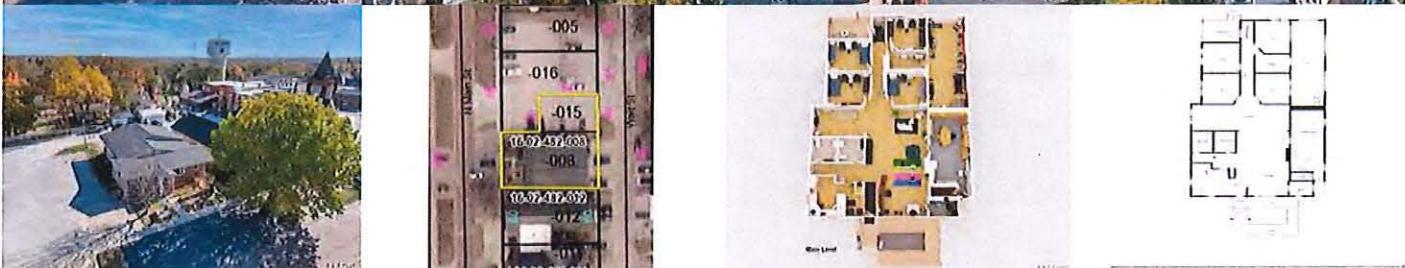
Parcel ID: **16-02-482-008**
Ownership: **Private**
Occupant Type: **Owner**
Taxes: **\$5,750.00**
Legal Desc: **LOT 15 ORIGINAL TOWN & S40 E64 LT10 ORIGINAL TOWN**

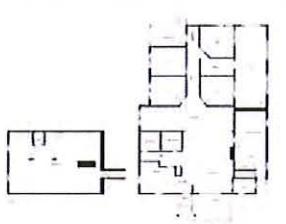
Builder Name:
Owner/Occupant Name:

Owner Phone:
Prop Asd Cty Tx:

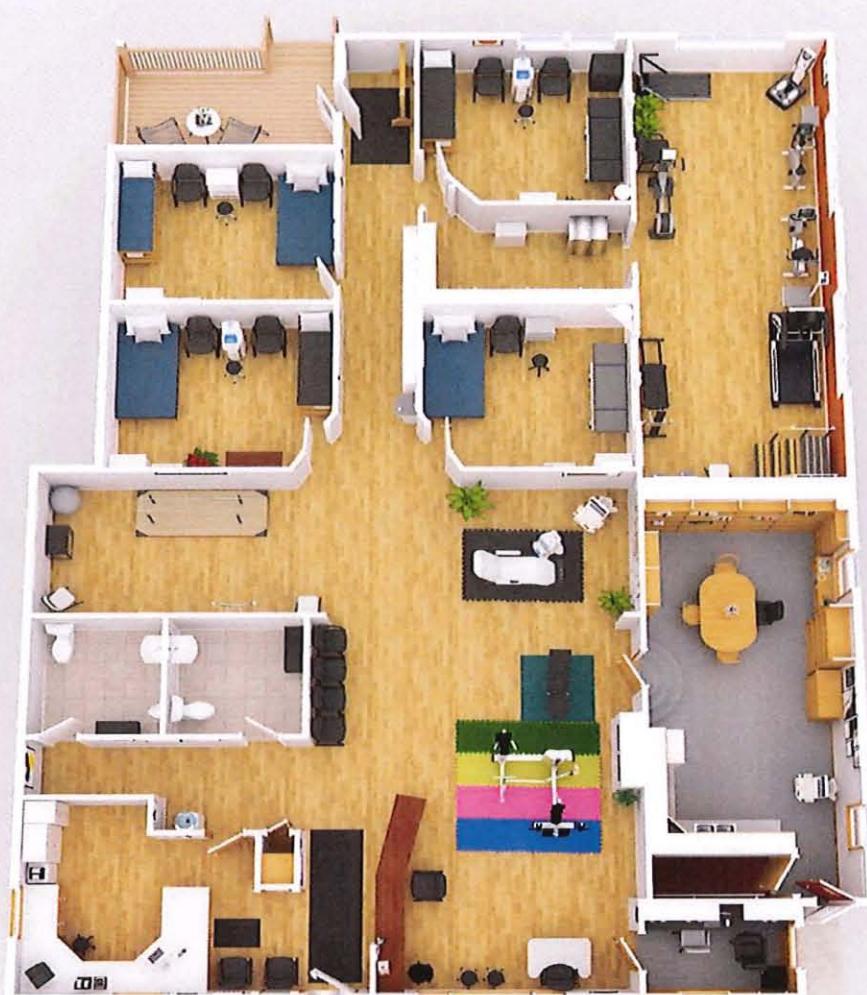
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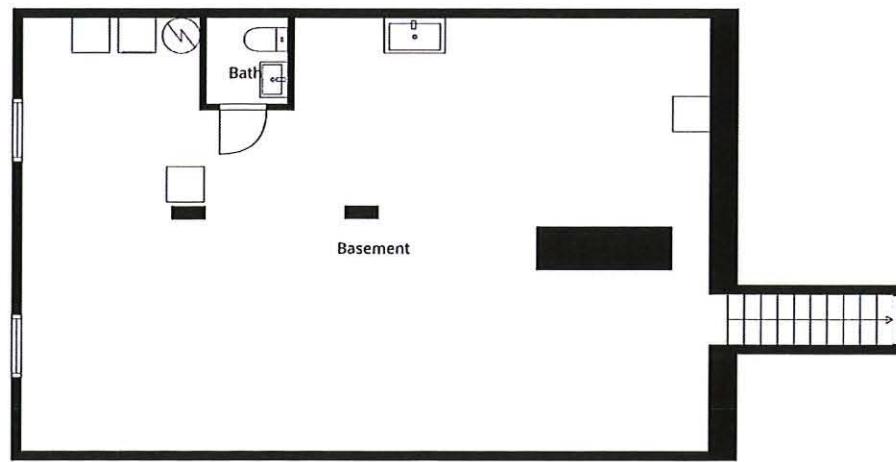
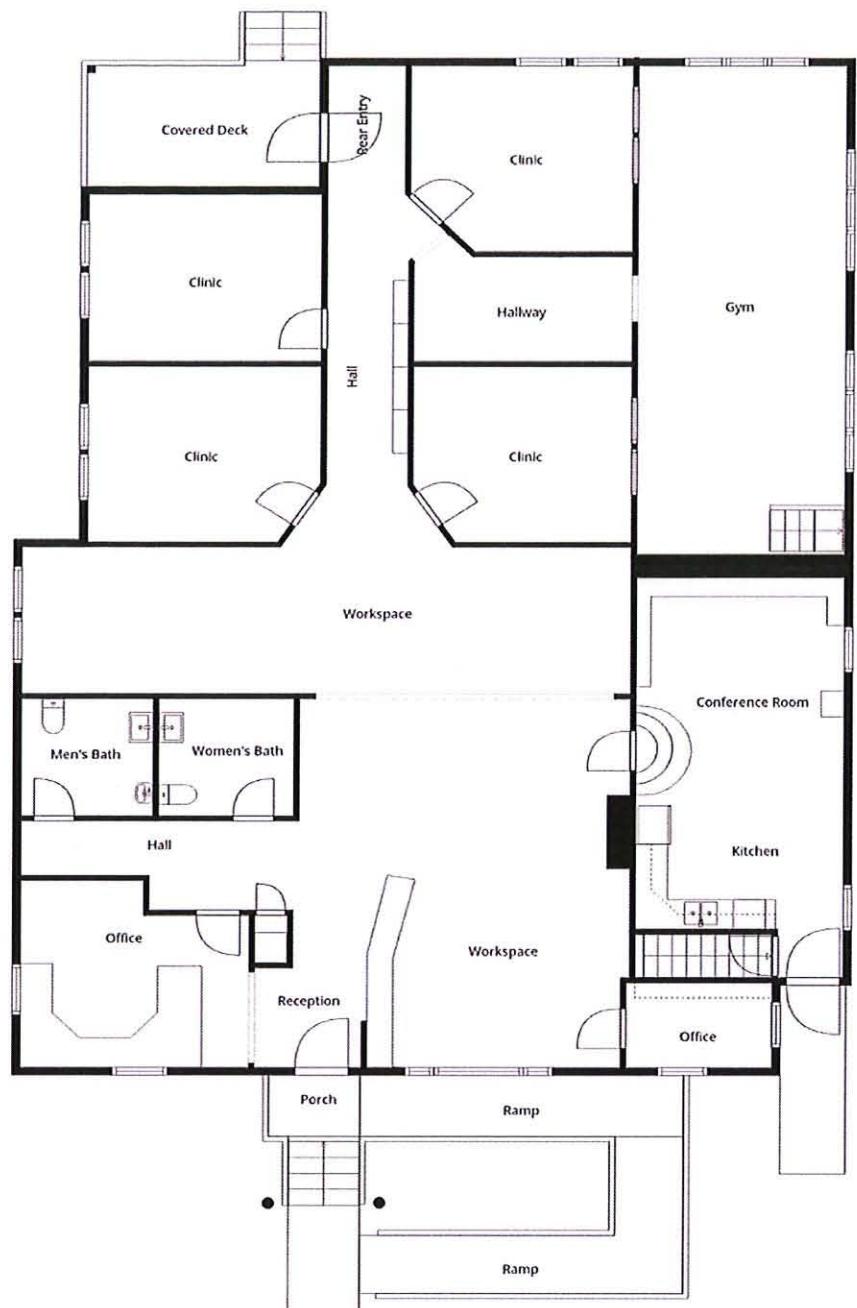
Information is deemed reliable but not guaranteed.
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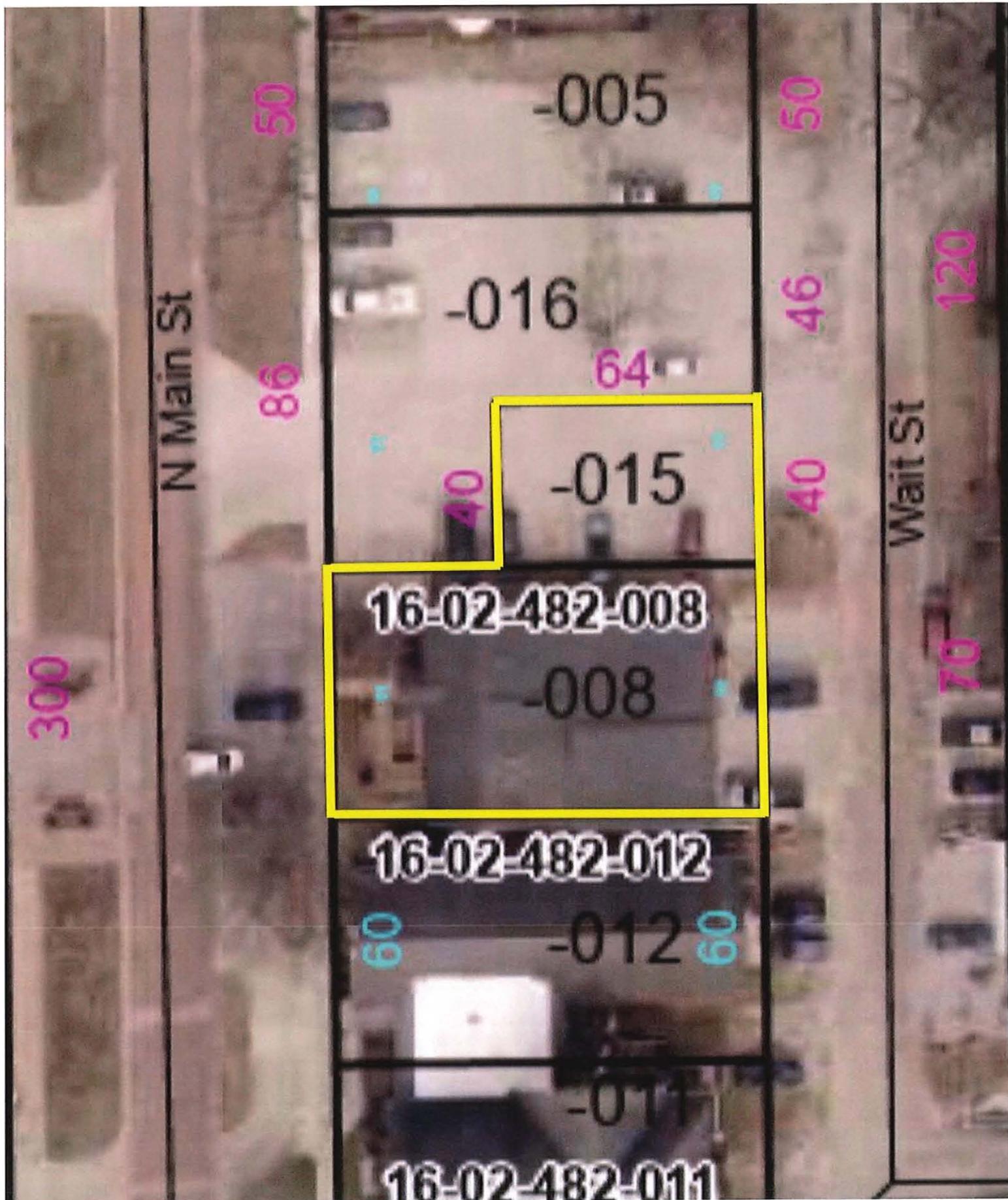


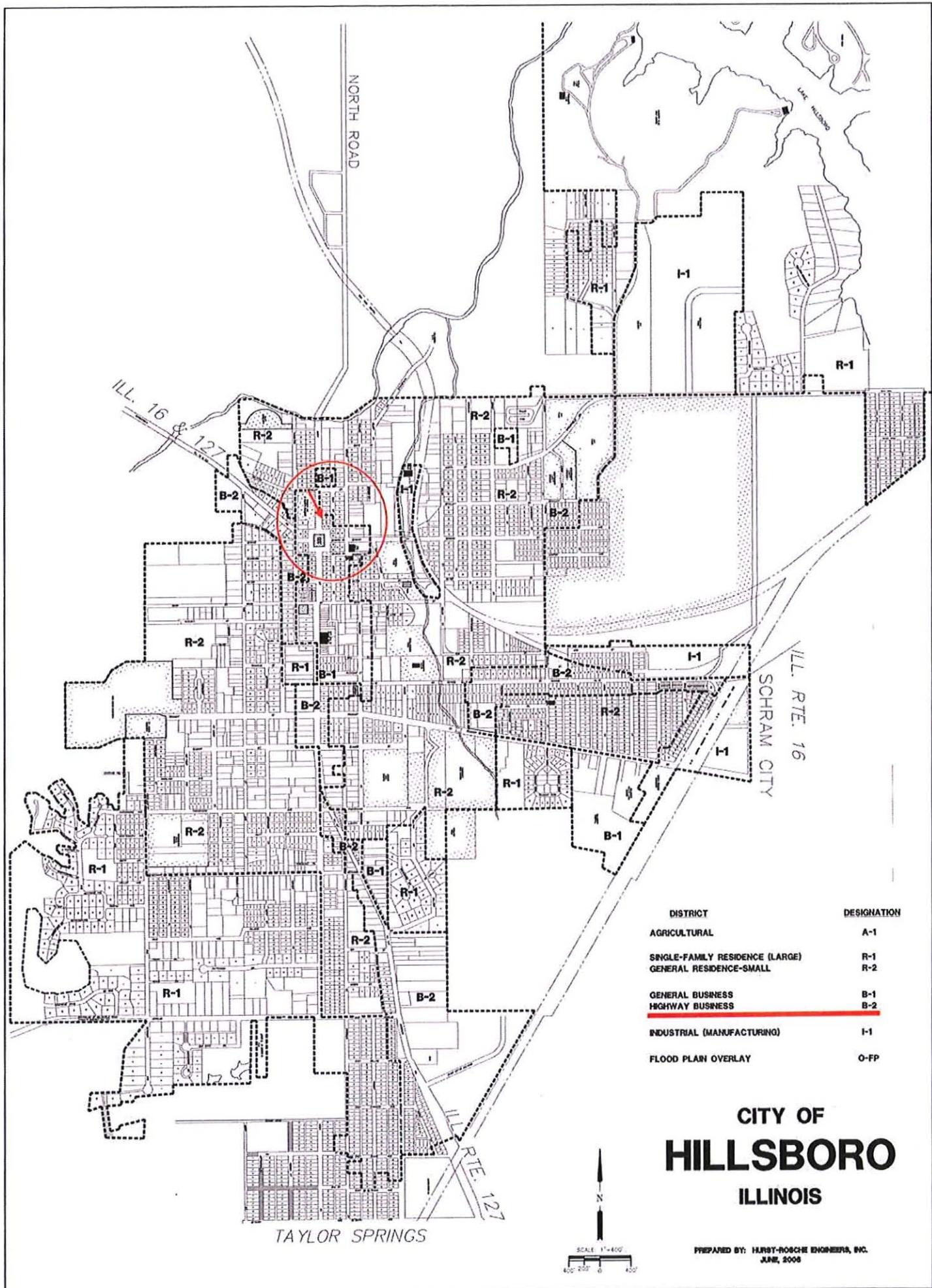
Main Level



Basement







127 N. Main Street, Hillsboro

Current EAV	\$73,800
Fair Cash	\$221,400

Proposal for Purchase and Use of the Rehab Edge Building
Submitted by: Montgomery County Probation Department

Introduction

The Montgomery County Probation Department respectfully submits this proposal outlining the utilization of the Rehab Edge building. The building offers a well-suited layout for program expansion, enhanced service delivery, and improved access to community-based interventions for justice-involved individuals.

Acquiring this facility will allow the department to centralize services, increase program capacity, and expand evidence-based and rehabilitative programming that supports the mission of the Montgomery County Probation Department which is to ensure and maintain a safe community by providing services and programs, to lessen the reoccurrence of crime while encouraging positive change in the lives of the justice involved individuals.

Currently, the Montgomery County Probation Department provides the following services outside of normal department operations:

- Fourth Judicial Circuit Juvenile Redeploy Illinois Program
- Montgomery County Adult Redeploy Illinois Program
 - Mental Health Court
 - Lifting the Emerging Adult Population (LEAP) Program
- JAG Transportation Grant Transportation Program

Problem Statement

- Currently our Recovery Court staff (Drug Court and Mental Health Court) share a space with EMA, this space lacks confidential meeting space where intakes, meetings and court communications currently happen. The basement offices are not easily accessible or offer much privacy. Best practices in problem-solving courts **require** confidentiality and trauma-informed spaces.

- Our Recovery Court Program will soon max out in capacity for Drug Court participants and if all programs are at capacity, there is potential for 45+ participants. This is a significant increase in caseload not only for probation staff but for our counselor and coordinator as well, which may lead to the need for additional staff. Our program has the potential to grow with more grant funding in the future.

- We currently experience scheduling conflicts (when a confidential space is needed), disrupted court prep (people in and out of the office interrupting staff), no dedicated meeting/training/group space (PBC room is a shared space for the entire community) and limited space for more staff (i.e., additional counselor, probation officer or case manager).

The new building would improve the program by offering dedicated offices for privacy/confidential assessments and meetings with counselors, space for training, groups, meetings, and file storage. The building would still provide easy coordination with the courthouse (just walk across the street vs up and down stairs or elevator), and a calmer space for clients without random staff interruptions. The building would also offer space for community partners (treatment, recovery support, group programs, additional counseling). The building offers enough space for expansion should the need for additional office space be necessary in the future.

Building Description

The Rehab Edge Building includes the following features:

- Four (4) Clinic Rooms
- Gym
- Workspace (Waiting Area)
- Front Office (Reception)
- Kitchen
- Basement with Laundry Area
- Back Door
- Two Front Doors
- Bathrooms (Men's/Women's and half bath in basement)
- Wheelchair Ramp (ADA accessible)

The structure and layout make the facility an excellent fit for a multi-service probation and rehabilitative programming center.

Proposed Use for the Building

- Clinic Room 1- Confidential Office Space for Substance Use and Mental Health Counselor
- Clinic Room 2-Confidential Office Space for the Adult Redeploy Illinois Coordinator
- Clinic Room 3-Confidential Office Space for Community Partners (or Probation if staff increased)
- Clinic Room 4-Confidential Office Space-Case Manager;
- Gym-Group Treatment Room, and potential for additional office space, if necessary, in the future)
- Workspace South-Wellness Area
- Workspace-North-Computer Lab
- Workspace-West-Security Area
- Bathrooms
- Kitchen-Staff break room-Life Skills;
- Basement-Storage, Laundry-Life Skills;

Needed Items and Costs for Each Space (Those in Bold are items to be purchased)

-Building-\$300,000

-Office 1-**Panic Button \$325**; Desk; Chairs; Desk Chair, Computer; monitor; printer; storage cabinets; **Bulletin Board (\$65)**; Phone; **Security Camera \$525**; **TOTAL \$915**

-Office 2-**Panic Button \$325**; **Desk \$1,500**; **Chairs (2) \$135**, Desk Chair; Computer, monitor and printer; storage cabinet, Bulletin Board; Phone; **Security Camera \$525**; **TOTAL \$2,485**

-Office 3-**Panic Button \$325** **Desk \$1,500**; **Chairs (2) \$135**; **Desk Chair \$400**; Computer \$1,400, Monitors (2) \$400, and Printer \$450; **Bulletin Board \$65**; **Phone \$500**; **Security Camera \$525** **TOTAL \$5,700**

-Office 4- **Panic Button \$325**; **Desk \$1,500**; **Chairs (2) \$135**; **Desk Chair \$400**; Computer \$1,400, Monitors (2) \$400, and Printer \$450; **Bulletin Board \$65**; **Phone \$500**; **Security Camera \$525**; **TOTAL \$5,700**

-Group Treatment Room-**Panic Button \$325**; **Tables (4) \$500**; **Chairs (14) \$938**; **Bulletin Board \$65**; SMART Board; TV \$300; **Phone \$500**; **Security Camera \$525** **TOTAL \$3,153**

-Wellness Area-**Table \$300**; **Chairs (4) \$270**; **Bulletin Board \$65**; **TOTAL \$635**

-Waiting Area-**Chairs (4) \$270**; TV \$300; **Bulletin Board \$65**; **Security Camera \$525**; **TOTAL \$1,160**

-Computer Lab-Chromebooks; Desks-fold down \$2,120; **Chairs (6) \$270**; **Bulletin Board (\$65)**; **Security Camera \$525**; **TOTAL \$2,980**

-Security Area-**Chair; Desk \$1,500**; Computer, monitor and printer; **Security Camera \$525**; **Security Wand \$300**; **Metal Detector \$XX**; Phone; **TOTAL \$2,325+Metal Detector**;

-Front Office-**Panic Button \$325**; Copier; **Desk Chair \$400**; Computer \$1,400; Monitors \$400, and Printer \$450; **Bulletin Board \$65**; **Phone \$500**; **TOTAL \$3,540**

-Kitchen-**Panic Button \$325**; **Security Cameras \$525**; **Table \$300**; **Chairs \$135**; **Total \$1,285**

-Laundry Area-

-Basement-**Panic Button \$325**; **Security Cameras \$525**; **Phone \$500**; **\$1,350**

-Fiber-for Internet and Phone \$5,000-7,000; **TOTAL \$7,000**

-Networking Equipment-\$5,000

-Locks for Doors \$6,000

-Construction Costs \$5,000

Potential Needs for the Project

-Southwest door-may not be ADA Compliant

-Construction in security area

-Door opening on front to swing out instead of in

-Additional Part-time Security (possibly through the grant)

-Case Manager (possibly through the grant)

-Support Staff (possibly through the grant)

Services to be Provided

- Life Skills-Hands on Skills such as Laundry, cooking, etc.;
- Employment Skills;
- Financial Skills;
- Computer Lab-Place for justice involve individuals to complete on-line programming; GED Prep; GED Testing; and etc.;
- Individual and Group Treatment Spaces;
- Case Management
- Space to Run MRT Groups and other Cognitive Behavioral and Evidence Based Practice programs;
- Next Network office space and other Community Partners

Program Sustainability

In 2010, the Montgomery County Probation Department received a Bureau of Justice Assistance (BJA) grant to implement a Drug Court Program. This grant was shared with Christian County and was renewed for an additional three years. Over the four-year grant period, the two counties received more than \$300,000 in combined funding each year.

When grant funding ended, the Montgomery County Probation Department—working collaboratively with the Montgomery County Health Department—continued the program by leveraging local resources and partnerships to sustain services.

More recently, the Department received the Sustainability Funding for an Existing Drug Court award through the Southern Illinois University School of Medicine Center for Rural Health and Social Service Development Rural Health and Social Service Development Grant in the amount of \$7,500. This funding will enhance the Department's ability to provide resources and support services to Drug Court participants that are not otherwise available through existing community resources.

The Montgomery County Probation Department also maintains a Drug Court Fund to support ongoing program sustainability. In addition, probation service fees may be used to address program needs as appropriate.

In 2023, the Montgomery County Probation Department received a three-year Adult Redeploy Illinois (ARI) grant from the Illinois Criminal Justice Information Authority (ICJIA) in the amount of \$271,058 annually, totaling \$813,174 across the grant period. This funding supported the implementation of a Mental Health Court Program, including:

- A full-time counselor serving both Drug Court and Mental Health Court participants;

- A grant coordinator;
- A part-time security officer;
- Equipment and supplies for program use;
- Contracted services to provide specific programs/services;
- Fringes for full-time counselor and grant coordinator;
- Training; and
- Development and implementation of an Emerging Adult Program.

Over the last 15 years, ICJIA has awarded Adult Redeploy Illinois funding to 27 sites statewide, demonstrating continued statewide investment in evidence-based alternatives to incarceration. Although the Mental Health Court and Emerging Adult Programs are still in the early stages of implementation, the Department has established strong momentum to continue expanding these initiatives. The Montgomery County Probation Department plans to apply for continuation funding for the next three-year cycle covering FY 2027–FY 2029.

The State of Illinois has identified the Emerging Adult Population as a priority area, and training curriculum has been developed statewide to better address the unique needs of this group. This demonstrates a need for this population and the potential for resources to be dedicated to this population in the future.

The Montgomery County Probation Department also maintains resources to assist in sustaining the Mental Health Court Program, and probation service fees may also be leveraged to meet program needs when appropriate. This will further assist in sustaining the future of the programs.

ITEM	EXPENSE							TOTAL REMAINING EXPENSE	
Building	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	
TOTAL BUILDING COST/REVENUE	\$ 300,000.00	\$ 0.00	\$ 300,000.00						
ANNUAL EXPENSES									
Insurance	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,600.00
TOTAL ANNUAL EXPENSE/REVENUE	\$ 1,600.00	\$ 0.00		\$ 1,600.00					
MONTHLY EXPENSES (Utilities) x 12									
Power	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 8,400.00
Water	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,200.00
Trash (\$72 month)	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 900.00
Supplies (paper towels, toilet paper, cleaning supplies, office supplies)	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,400.00
Cleaning	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,800.00
TOTAL UTILITIES COST/REVENUE	\$ 17,700.00	\$ 0.00		\$ 17,700.00					
START-UP COSTS									
Desks (4) (Veralspace)	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6,000.00
Office Chairs (24) WalMart	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,650.00
Tables (4) (Uline)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 500.00
Table (2)	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 300.00
Economy Training Tables (Uline)	\$ 2,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,120.00
Chairs (12) (WalMart)	\$ 540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 540.00
Desk Chairs (3)	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,200.00
Computer (3)	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,200.00
Printers (3)	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,350.00
Monitors (6)	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,200.00
Bulletin Boards (8) \$65 each	\$ 520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 520.00
Panic Buttons (8) \$325 each	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,600.00
Phones (5) \$500 each	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,500.00
Security Cameras (10) \$525 each	\$ 5,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,250.00
TV (2) \$	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 600.00
Fiber \$5,000-\$7,000	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,000.00
Network Equipment (Wiring and etc)	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,000.00
Security Wand	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 300.00
Metal detector/xray machine?	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Locks for Doors (4)	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6,000.00
Construction Costs	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,000.00
TOTAL START-UP COSTS/REVENUE	\$ 54,130.00	\$ 0.00		\$ 54,130.00					
EQUIPMENT AND SUPPLIES ALREADY ON HAND									
Copier	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	\$ 0.00		\$ 0.00
Desk (1)	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00		\$ 0.00
Desk Chairs (3)	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00		\$ 0.00
Office Chairs	\$ 1,572.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,572.73	\$ 0.00		\$ 0.00
Desk Chair	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 0.00		\$ 0.00
Printers (3)	\$ 615.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 615.98	\$ 0.00		\$ 0.00
Printer Ink	\$ 1,190.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,190.93	\$ 0.00		\$ 0.00
Computers (3)	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	\$ 0.00		\$ 0.00
Email Encryption	\$ 1,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,780.00	\$ 0.00		\$ 0.00
Information Services-Email	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 0.00		\$ 0.00
WIFI-Hotspot	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 0.00		\$ 0.00
Monitors (6)	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	\$ 0.00		\$ 0.00
Storage Cabinets (2)	\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 0.00		\$ 0.00
Office Chairs (2)	\$ 111.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.78	\$ 0.00		\$ 0.00
Chromebooks (6)	\$ 749.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749.94	\$ 0.00		\$ 0.00
SMART Board	\$ 9,402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,402.00	\$ 0.00		\$ 0.00
Bulletin Board	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 0.00		\$ 0.00
Program Supplies (Curriculum)	\$ 1,537.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,537.79	\$ 0.00		\$ 0.00
Office Supplies	\$ 3,868.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,868.97	\$ 0.00		\$ 0.00
Training (hotel, mileage and per diem)	\$ 9,888.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,888.00	\$ 0.00		\$ 0.00
Training (assessments, etc)	\$ 1,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,610.00	\$ 0.00		\$ 0.00

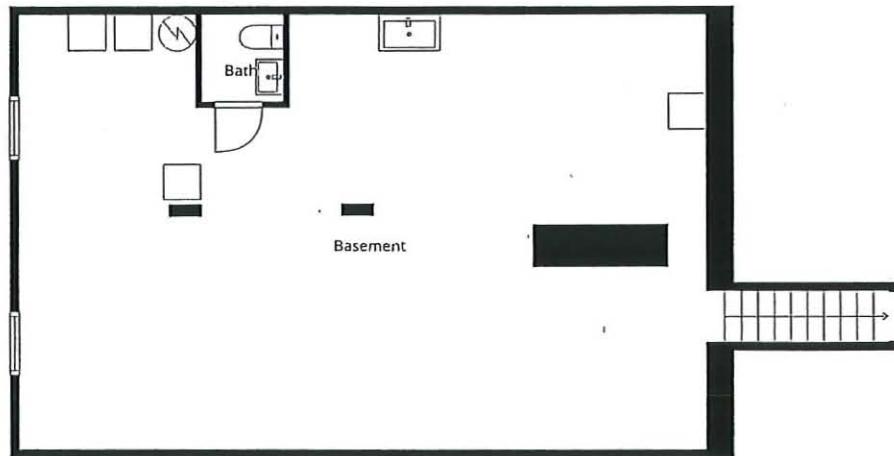
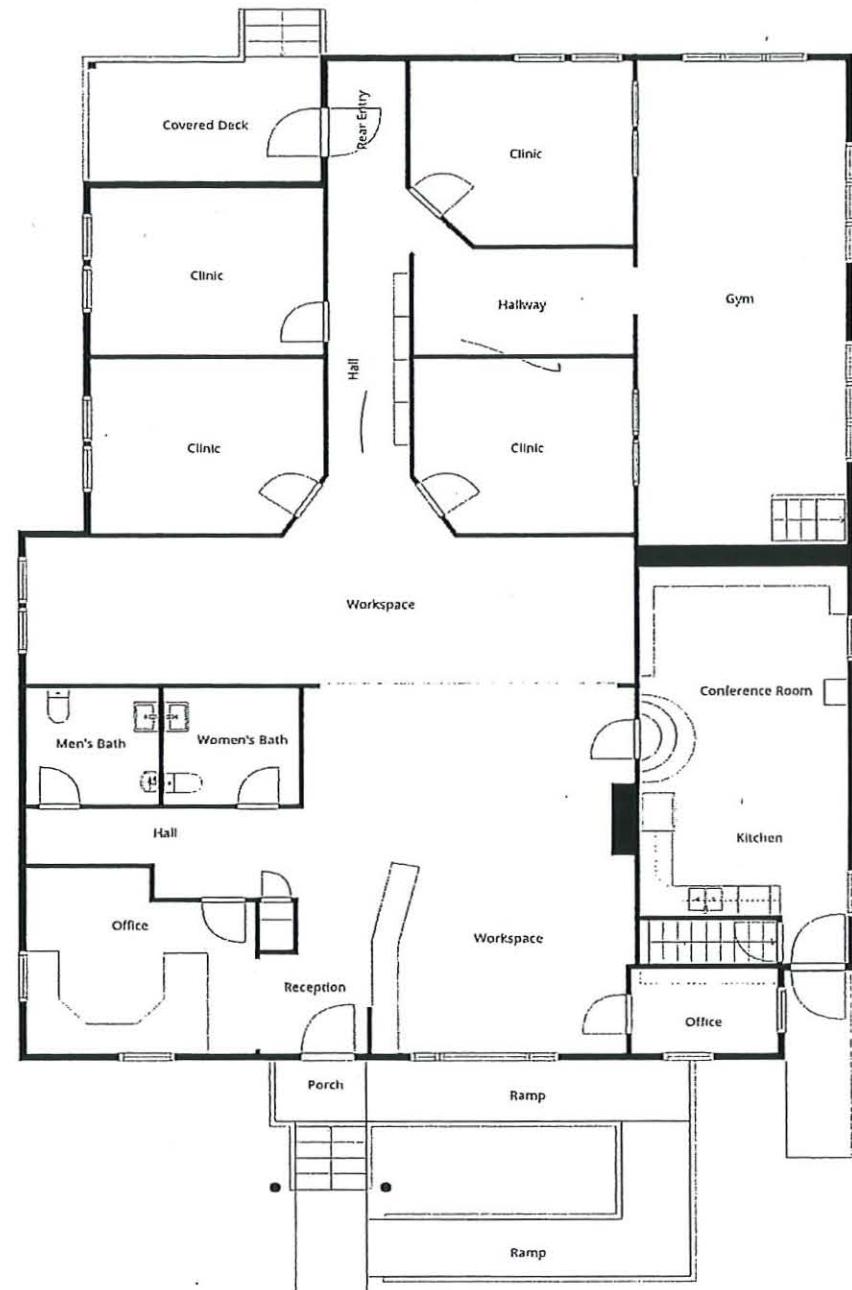
Incentives	\$3,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	\$0.00	\$0.00
Therapeutic Office Chairs (2)	\$222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$222.88	\$0.00	\$0.00
Office Licenses	\$837.10	\$0.00	\$0.00	\$0.00	\$0.00	\$837.10	\$0.00	\$0.00
Subscriptions	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Building Rental-Graduation	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Community Awareness Event	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00
Drug Tests	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
Curriculum	\$5,486.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,486.18	\$0.00	\$0.00
TOTAL SUPPLIES AND EQUIPMENT ALREADY PURCHASED FY'24-FY'26/REVENUE	\$59,332.28	\$0.00	\$0.00	\$0.00	\$0.00	\$59,332.28	\$0.00	\$0.00
CONTRACTUAL SERVICES/PROGRAMS PROVIDED								
The Next Network-Housing & Peer Support	\$94,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,200.00	\$0.00	\$0.00
VISIONS LLC- MRT	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00	\$0.00
Total Court Services (GPS)	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00
Life Skills Reimagined	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
LLCC/GED	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Bonterra*	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Transit	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00
Apricot Social Solutions Program*	\$2,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.60	\$0.00	\$0.00
TOTAL CONTRACTUAL SERVICES PROVIDED FY'24-FY'26/REVENUE	\$151,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$151,856.60	\$0.00	\$0.00
SALARIES								
Security @	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Treatment Provider @	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
Coordinator @	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00
TOTAL SALARIES FY'24-FY'26/REVENUE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$355,730.00
TOTAL OVERALL EXPENSE/REVENUE/REMAINING BALANCE	\$884,618.88	\$0.00	\$0.00	\$0.00	\$0.00	\$511,188.88	\$0.00	\$373,430.00

Support Staff possibly paid by grant
 Security salary could increase if add another part-time security officer pd by grant
 Case Manager Salary pd by grant
 Additional Fringes (Estimated)

Potential Move-In Anticipated start date July 1, 2026

@ does not include fringes paid by grant

*No longer costs associated with the program or grant.



**Montgomery County Board
Roads & Bridges Committee Meeting Agenda**

Conference Room, County Highway Dept.
11159 IL Rte 185, Hillsboro, IL 62049

Date: Wednesday, January 7th, 2026

Time: 8:30 AM – County Highway Department

Members present: Ethan Murzynski, Bill Bergen, Patty Whitworth, Chad Ruppert, Keith Hancock, Rob Corso, Doug Donaldson

Members Absent:

Other Present: County Engineer Cody Greenwood

The committee met today to discuss the following:

Roads & Bridges Committee:

1. **Public Comments:**
2. **2026 Township MFT Rock Letting Update/Approval:**
3. **2026 County MFT Rock Letting Update/Approval:**
4. **Section 20-00144-00-FP – Walshville Trail Road Improvement Update/Approval:**
5. **Nokomis Rd. (CH 7) Extension/Improvement Project Update/Approval:**
6. **Section 23-05122-00-PV – Fillmore Township E. 24th Road Improvement Project – Engineering Agreement Update/Approval:**
7. **Highway Department Site Development Engineering Agreement – Update/Approval:**
8. **Resolution 2026-02, Equipment Purchase with Highway Funds Update/Approval:**
9. **Resolution 2026-03, Equipment Purchase with Coal Funds Update/Approval:**
10. **Heavy Equipment Shed Update/Approval:**
11. **Other Items:**

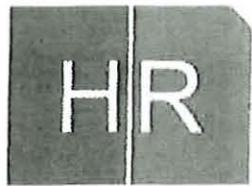
Motion by , second by to Pay Bills. All in favor, motion carried.

Motion by , second by to adjourn the meeting. All in favor, motion carried.

Meeting adjourned at a.m. Minutes respectfully submitted by acting secretary Christine Daniels as Deputized by the Montgomery County Clerk and Recorder, Sandy Leitheiser.

MONTGOMERY COUNTY 2026 MFT Letting January 7, 2026 @ 8:30 A.M. Section 26-00000-00-GM					NAME AND ADDRESS OF BIDDERS		LOUIS MARSCH, INC. P.O. Box 42 Morrisonville, Illinois 62546		NOKOMIS QUARRY COMPANY 23311 Taylorville Road, P.O. Box 90 Nokomis, IL 62075		BEELMAN LOGISTICS, LLC One Racehorse Drive P.O. Box 17655 East St. Louis, Illinois 62205		MILLER'S LIMESERVICE 396 Hoppy Lane Fillmore, IL 62032			
					APPROVED ESTIMATE		Cashier's Check Dated 12/26/2025	#03001489 \$1,000.00	Cashier's Check Dated 01/05/2026	#014536 \$1,000.00	Cashier's Check Dated 12/19/2025	#2400310470 \$5,000.00	Cashier's Check Dated 01/06/2026	#084511 \$5,000.00		
MATERIAL	GROUP NO.	DELIVERY	UNIT	QUANTITY	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS
SEAL COAT AGGREGATE (CA/CM 13/14/15/16) See mileage differential to be added.	1	Picked up by County trucks	Ton	1,000	22.25	\$ 22,250.00	NO BID	\$ -	24.25	\$ 24,250.00	NO BID	\$ -	NO BID	\$ -		\$ -
SEAL COAT AGGREGATE (CA/CM 13/14/15/16) Furnish & Deliver to various Montgomery County Stockpiles	2	Delivered to various Montgomery County Stockpiles	Ton	1,000	25.50	\$ 25,500.00	NO BID	\$ -	NO BID	\$ -	24.57	\$ 24,570.00	23.80	\$ 23,800.00		\$ -
SEAL COAT AGGREGATE (CA 13 SLAG) (AIR-COOLED BLAST FURNACE SLAG) Furnish & Deliver to various Montgomery County Stockpiles	3	Delivered to various Montgomery County Stockpiles	Ton	4,000	36.00	\$ 144,000.00	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -		\$ -
BITUMINOUS PREMIX, CA 15/16 CHIPMIX See mileage differential to be added.	4	Picked up by County trucks	Ton	150	101.50	\$ 15,225.00	100.00	\$ 15,000.00	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -		\$ -
BITUMINOUS MIXTURE FOR STABILIZED BASE, CA 7 MIX See mileage differential to be added.	5	Picked up by County trucks	Ton	150	93.00	\$ 13,950.00	91.00	\$ 13,650.00	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -		\$ -
SUBBASE GRANULAR MATERIAL (CA/CM 7)(A QUALITY)	6	Delivered to various Montgomery County Stockpiles	Ton	3,000	27.00	\$ 81,000.00	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -	23.85	\$ 71,550.00		\$ -
SUBBASE GRANULAR MATERIAL (CA 7) See mileage differential to be added.	7	Picked up by County trucks	Ton	1,000	22.25	\$ 22,250.00	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -		\$ -
AGGREGATE BASE COURSE (CA/CM 6, Type B)(Lo PI)	8	Delivered to various Montgomery County Stockpiles	Ton	2,000	19.50	\$ 39,000.00	NO BID	\$ -	NO BID	\$ -	16.37	\$ 32,740.00	16.30	\$ 32,600.00		\$ -
AGGREGATE SURFACE COURSE (CA/CM 6, Type B)(Lo PI) See mileage differential to be added.	9	Picked up by County trucks	Ton	1,000	18.50	\$ 18,500.00	NO BID	\$ -	14.50	\$ 14,500.00	NO BID	\$ -	NO BID	\$ -		\$ -
TOTAL Groups 1, 2, 3, 4, 5, 6, 7, 8, & 9		As Read As Corrected				\$ 301,675.00		\$ 28,650.00		\$ 30,760.00		\$ 57,310.00		\$ 127,950.00		\$ -

MONTGOMERY COUNTY 2026 MFT Letting January 7, 2026 @ 8:30 A.M. Section 26-00000-00-GM					NAME AND ADDRESS OF BIDDERS		LOUIS MARSCH, INC. P.O. Box 42 Morrisonville, Illinois 62546		NOKOMIS QUARRY COMPANY 23311 Taylorville Road, P.O. Box 90 Nokomis, IL 62075		BEELMAN LOGISTICS, LLC One Racehorse Drive P.O. Box 17655 East St. Louis, Illinois 62205		MILLER'S LIMESERVICE 396 Hoppy Lane Fillmore, IL 62032			
					APPROVED ESTIMATE		Cashier's Check Dated 12/26/2025	#03001489 \$1,000.00	Cashier's Check Dated 01/05/2026	#014536 \$1,000.00	Cashier's Check Dated 12/19/2025	#2400310470 \$5,000.00	Cashier's Check Dated 01/06/2026	#084511 \$5,000.00		
MATERIAL	GROUP NO.	DELIVERY	UNIT	QUANTITY	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS	UNIT PRICE	TOTALS
RIPRAP (RR 1) See mileage differential to be added.	10	Picked up by County trucks	Ton	100	21.00	\$ 2,100.00	NO BID	\$ -	22.00	\$ 2,200.00	NO BID	\$ -	NO BID	\$ -	\$ -	\$ -
RIPRAP (RR3) See mileage differential to be added.	11	Picked up by County trucks	Ton	100	26.00	\$ 2,600.00	NO BID	\$ -	27.50	\$ 2,750.00	NO BID	\$ -	NO BID	\$ -	\$ -	\$ -
RIPRAP (RR4)	12	Picked up by County trucks	Ton	100	37.50	\$ 3,750.00	NO BID	\$ -	36.50	\$ 3,650.00	NO BID	\$ -	NO BID	\$ -	\$ -	\$ -
RIPRAP (RR5)	13	Picked up by County trucks	Ton	100	37.50	\$ 3,750.00	NO BID	\$ -	36.50	\$ 3,650.00	NO BID	\$ -	NO BID	\$ -	\$ -	\$ -
FINE AGGREGATE (FA 6)(SLAG SAND) See mileage differential to be added.	14	Picked up by County trucks	Ton	100	12.00	\$ 1,200.00	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -	\$ -	\$ -
FINE AGGREGATE (FA 1) See mileage differential to be added.	15	Picked up by County trucks	Ton	200	12.00	\$ 2,400.00	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -	\$ -	\$ -
FINE AGGREGATE (FA/FM 22) 1/4" Chips Furnish & Deliver to various Montgomery County Stockpiles	16	Delivered to various Montgomery County Stockpiles	Ton	200	22.00	\$ 4,400.00	NO BID	\$ -	NO BID	\$ -	NO BID	\$ -	21.15	\$ 4,230.00		\$ -
TOTAL - Groups 10, 12, 13, 14, 15, & 16		As Read As Corrected			\$ 20,200.00		\$ -		\$ 12,250.00		\$ -		\$ 4,230.00		\$ -	



Hurst-Rosche, Inc.
Jeremy Connor, PE
President

December 17, 2025

Mr. Cody Greenwood, PE
County Engineer
Montgomery County Highway Dept.
11159 IL Route 185
Hillsboro, Illinois 62049

RE: Roadway Improvement
Fillmore Township
Montgomery County Highway Department
Hillsboro, Montgomery County, Illinois

Dear Mr. Greenwood:

Hurst-Rosche, Inc. is pleased to present this proposal to provide engineering services related to improvements to help reduce the overtopping frequency of the roadway. The roadway section is located on N 000 St, approximately 0.5mi north of IL 185 along the Montgomery/Fayette County line in Fillmore Township.

See attached BLR 05530 for additional information. Hurst-Rosche proposes to conduct the noted Preliminary Engineering and Construction Engineering services for a lump sum fee of \$25,000.

If you are in agreement with this proposal, please sign and return four copies of BLR 05530 for further processing.

If you have any questions or require additional information, please contact our office.

Sincerely,

HURST-ROSCHE, INC.

Justin Goodwin, PE

Justin Goodwin, PE
Vice President

Michael Emken, PE
Vice President

1400 E. Tremont St.
Hillsboro, IL 62049
217.532.3959 (Office)
217.532.3212 (Fax)
www.hurst-rosche.com



Illinois Department
of Transportation

Local Public Agency
Engineering Services Agreement

Using Federal Funds? Yes No

Agreement For

MFT PE-CE

Agreement Type

Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Montgomery County	Montgomery	23-05122-00-PV	N/A
Project Number	Contact Name	Phone Number	Email
N/A	Cody Greenwood	(217) 532-6019	engineer@montgomerycountyil.com

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
N 000 St	024 70006 000000	1200'	N/A
Location Termini			<input type="button" value="Add Location"/>
From near SN 068-3250 to approximately 1200' north.			<input type="button" value="Remove Location"/>

Project Description

Profile grade, ditch, and culvert adjustments to reduce the overtopping frequency of N 000 St. north of SN 068-3250.

Engineering Funding	<input checked="" type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input type="checkbox"/> Other
Anticipated Construction Funding	<input type="checkbox"/> Federal <input checked="" type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input type="checkbox"/> Other

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Hurst-Rosche, Inc.	Justin Goodwin	(217) 532-3959	jgoodwin@hurst-rosche.com
Address	City	State	Zip Code
1400 E. Tremont St.	Hillsboro	IL	62049

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

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 (CECS) Worksheets (BLR 05513 or BLR 05514)
- EXHIBIT _____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- _____
- _____
- _____

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 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:
 - (a) For Preliminary and/or Design Engineering: 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.
 - (b) For Construction Engineering: 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 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. 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 not 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. For Construction Engineering Contracts:
 - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
11. 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 COSTS 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. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. 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.
5. 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

\$25,000.00 (Maximum Fee \$40,000) (For federal funds the lump sum shall be determined using the Cost Plus Fixed Fee Formula.)

Specific Rate

Cost plus Fixed Fee:

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.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin 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 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. 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 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 (e) 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.
8. 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.
9. 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.
10. This certification is required by the Drug Free Workplace Act (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 or

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 those 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 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 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) 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, LPA and the DEPARTMENT 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 project. 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.

11. 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.).

12. 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.

13. For Construction Engineering Contracts:

- (a) 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 herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
- (b) 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 provide 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.
- (c) 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.
- (d) That in the event that 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.

(e) Inspection of all materials when inspection is not provided at the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Hurst-Rosche, Inc.	37-0889933	\$25,000.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
		Subconsultant Total
		Prime Consultant Total \$25,000.00
		Total for all work \$25,000.00

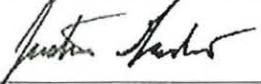
AGREEMENT SIGNATURES

Executed by the LPA:

Attest:	Local Public Agency Type The <input type="text" value="County"/> of <input type="text" value="Montgomery County"/>
By (Signature & Date)	<input type="text"/>
Local Public Agency <input type="text" value="Montgomery County"/>	Local Public Agency Type <input type="text" value="County"/> Clerk <input type="text"/>
By (Signature & Date)	<input type="text"/>

(SEAL)

Executed by the ENGINEER:

Attest:	Prime Consultant (Firm) Name <input type="text" value="Hurst-Rosche, Inc."/>
By (Signature & Date)	 12/17/25
Title	<input type="text"/>
Vice President	By (Signature & Date)  12/17/25
	Title <input type="text"/>
	President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Montgomery County	Hurst-Rosche, Inc.	Montgomery	23-05122-00-PV

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

Improvements to reduce the overtopping frequency of N 000 St, north of SN 068-3250 including:
 PE services including: supplemental topographic survey and development of PSE
 CE services including: 30-40hr/week observation, limited material testing, material verification, quantity documentation.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Montgomery County	Hurst-Rosche, Inc.	Montgomery	23-05122-00-PV

EXHIBIT B
PROJECT SCHEDULE

Construction summer of 2026

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Montgomery County	Hurst-Rosche, Inc.	Montgomery	23-05122-00-PV

Exhibit C
Qualification Based Selection (QBS) Checklist

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

Form Not Applicable (engineering services less than the threshold)

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, by and between **Montgomery County Highway Department** hereinafter referred to as the "Client" and **WHKS & Co.**, hereinafter referred to as "WHKS", is made as follows:

WHEREAS, the Client has a need for certain professional services relating to the project described as **Site Development for the Montgomery County, Illinois Highway Department**.

WHEREAS, WHKS proposes to furnish the professional services required by the Client for said project,

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Agreement and the attached Standard Terms and Conditions.

Scope of Services

WHKS shall perform the following described services for the Client:

Boundary, Topographic Survey, and Design engineering services as described on the attached Scope of Services included in Exhibit A.

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Items 1 - 3 - Billed Hourly with an Estimated Fee of \$35,000. Expenses billed at actual cost and mileage at the current published IRS rate per mile. External expenses include an administrative charge of 10 percent.

Executed this 13th day of October, 2025 JANUARY, 2026

Montgomery County Highway Dept.

By: _____

Printed Name: _____

Title: _____

WHKS & co.

By: Cory W. Chamberlain

Printed Name: Cory Chamberlain P.E., S.E.

Title: Vice President

Exhibit A to Professional Services Agreement

A. Project Description:

The project consists of conducting a boundary and topographic survey and providing civil engineering design services to support the development of the future Montgomery County Highway Department site (see Figure 1 for project location). The project is anticipated to include several meetings with the Client to review preliminary layouts, which will be revised to incorporate feedback based on decisions made from those discussions. Stormwater drainage analysis will be performed to evaluate existing drainage patterns and features. The project will be designed to Illinois DOT Standards.



Figure 1 - Project Location

B. Scope of Services Provided Under This Agreement:

1. Project Management and Meetings

- Perform general project administrative duties including supervision and coordination of the project team, review project costs and billings, prepare invoices using Consultant's standard forms, preparation of status reports, and general administrative activities.
- Hold kick-off meeting with Client to discuss the project and review the scope.
- Advise the Client of the necessity of obtaining Special Engineering Services as described in Paragraph C., and act as the Client's representative in connection with any such services not actually performed by WHKS.
- Attend three (3) virtual review meetings for the project.

2. Boundary and Topographic Survey

- Perform site topographical survey.
- Develop project control and base map for the project.
- Locate the existing underground utilities as located by the JULIE locate system. (Note: Client will need to call utility locates. JULIE will not locate for land surveyors.)
- Perform a boundary survey and mark out existing corners with lath and ribbon.
- Conduct a drone flight with a high resolution orthophoto.

3. Preliminary and Final Design

- Prepare preliminary and final plans and specifications to show the character and scope of work to be performed by contractors on the Project. Plans will follow Illinois DOT Standards.
- Preliminary plans will be revised up to three (3) times to incorporate feedback after review. Additional revisions will require additional fees.
- Analyze pre and post construction stormwater drainage with existing drainage features.
- Furnish a digital copy of the plans, specifications, and other contract documents as required to the Client.
- A Storm Water Pollution Prevention Plan (SWPPP) will be prepared, if required for permitting.

C. Special Engineering Services:

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized.

Special Engineering Services include:

1. ROW/Easement research, plats, or descriptions
2. Negotiation for easements or land acquisition
3. Permits other than those identified above
4. Floodplain and hydraulic/hydrologic modeling
5. Geotechnical design/recommendations
6. Pavement design

7. Cultural resource survey or other studies or documentation that may be required by regulatory agencies that are not specifically listed in the scope of services
8. National Environmental Policy Act (NEPA) compliance, including historical and archeological investigations
9. Structural evaluation and/or design
10. Attendance at additional meetings (other than those listed above)
11. Construction phase engineering services, including construction administration, staking, construction observation, preparation of record drawings, and project close-out services

**RESOLUTION BY THE MONTGOMERY COUNTY BOARD
FOR HIGHWAY DEPARTMENT PURCHASE OF EQUIPMENT**

WHEREAS, pursuant to the Illinois Governmental Joint Purchasing Act (30 ILCS 525/1, et seq.), Montgomery County may purchase personal property, supplies and services joining with other governmental units; and Illinois State Statutes authorize local governments to jointly purchase supplies; and

WHEREAS, Montgomery County is a member of the Sourcewell cooperative purchasing program, which establishes contracts for a variety of products and services through public and competitive solicitations, and permits member governments to purchase products and services through those contracts; and

WHEREAS, Sourcewell Contract #032824-DAI has been publicly and competitively bid for medium & heavy-duty tandem trucks and Sourcewell has identified Daimler Trucks North America as a responsible bidder; and

WHEREAS, the purchase of one tandem dump truck with snow plow and tailgate spreader is included in the FY 2026 Highway Fund Budget (Fund 225); and

WHEREAS, it is in the best interest of Montgomery County to procure one tandem plow truck from Truck Centers, Inc. of Troy, IL as the agent for Daimler Trucks North America in accordance with Sourcewell Contract #032824-DAI; and

WHEREAS, as documented by the approval of this resolution, the Road and Bridge Committee has approved the Highway Department's request to procure this item specified and the committee recommends that the County Board approve procurement of the same.

NOW THEREFORE BE IT RESOLVED by the Montgomery County Board that the Montgomery County Highway Department purchase the following:

(1) – Model Year 2027 Western Star 47X Tandem Dump Truck with snow plow and tailgate spreader for an amount not to exceed \$315,000.00 through the Sourcewell Joint Purchase Program.

Approved and adopted by the Montgomery County Board this 13th day of January, 2026.

I, Sandy Leitheiser, County Clerk in and for said County in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a Resolution adopted by the Montgomery County Board at its monthly meeting held at Hillsboro, Illinois on this 13th day of January, 2026.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Hillsboro, Illinois in said County, this 13th day of January, 2026.

Chairman, Montgomery County Board

Respectfully submitted,

Chairman, Road and Bridge Committee
Montgomery County Board

Sandy Leitheiser, Montgomery County Clerk

**RESOLUTION BY THE MONTGOMERY COUNTY BOARD
FOR HIGHWAY DEPARTMENT PURCHASE OF EQUIPMENT**

WHEREAS, pursuant to the Illinois Governmental Joint Purchasing Act (30 ILCS 525/1, et seq.), Montgomery County may purchase personal property, supplies and services joining with other governmental units; and Illinois State Statutes authorize local governments to jointly purchase supplies; and

WHEREAS, Montgomery County is a member of the Sourcewell cooperative purchasing program, which establishes contracts for a variety of products and services through public and competitive solicitations, and permits member governments to purchase products and services through those contracts; and

WHEREAS, Sourcewell Contract #032824-DAI has been publicly and competitively bid for medium & heavy-duty tandem trucks and Sourcewell has identified Daimler Trucks North America as a responsible bidder; and

WHEREAS, adequate Coal Royalty funds have been included in the FY 2026 Budget (Fund 375-225) to cover the purchase of one tandem plow truck; and

WHEREAS, it is in the best interest of Montgomery County to procure one tandem plow truck from Truck Centers, Inc. of Troy, IL as the agent for Daimler Trucks North America in accordance with Sourcewell Contract #032824-DAI; and

WHEREAS, the purchase of a new tandem plow truck will assist in maintaining a quality fleet of vehicles by replacing a 2003 International 7400 tandem truck; and

WHEREAS, any monies the Highway Department receives from the sale of said 2003 International 7400 tandem shall be transferred back to the Coal Royalty fund; and

WHEREAS, as documented by the approval of this resolution, the Road and Bridge Committee has approved the Highway Department's request to procure this item specified and the committee recommends that the County Board approve procurement of the same.

NOW THEREFORE BE IT RESOLVED by the Montgomery County Board that the Montgomery County Highway Department purchase the following using Coal Royalty funds (Fund 375-225):

(1) – Model Year 2027 Western Star 47X Tandem Dump Truck with snow plow and tailgate spreader for an amount not to exceed \$300,000.00 through the Sourcewell Joint Purchase Program.

Approved and adopted by the Montgomery County Board this 13th day of January, 2026.

I, Sandy Leitheiser, County Clerk in and for said County in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a Resolution adopted by the Montgomery County Board at its monthly meeting held at Hillsboro, Illinois on this 13th day of January, 2026.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Hillsboro, Illinois in said County, this 13th day of January, 2026.

Chairman, Montgomery County Board

Respectfully submitted,

Chairman, Road and Bridge Committee
Montgomery County Board

CURRENT FLEET OF PLOW TRUCKS

TRUCK #	YEAR	MANUFACTURER	MILEAGE
13	2012	INTERNATIONAL	141,324
14	2015	INTERNATIONAL	115,560
16	2003	INTERNATIONAL	222,133
17	2007	INTERNATIONAL	198,196
24	2017	MACK	107,039
25	2019	MACK	110,612

PROPOSED FLEET AFTER PURCHASING TWO NEW PLOW TRUCKS

TRUCK #	YEAR	MANUFACTURER	MILEAGE
13	2012	INTERNATIONAL	141,324
14	2015	INTERNATIONAL	115,560
17	2007	INTERNATIONAL	198,196
24	2017	MACK	107,039
25	2019	MACK	110,612
26	2026	WESTERN STAR	0
27	2026	WESTERN STAR	0

- Truck #16 would be sold on sealed bids or public auction
- Truck #17 would become our spare plow truck

Dump trucks are widely considered the backbone of public works and infrastructure. Involved in approx. 80% of our daily maintenance activities and 100% of our snow and ice removal activites.

Typical uses include:

- Hauling and spreading rock	- Plowing snow
- Hauling and spreading chipmix and 7-mix	- Spreading salt
- Hauling riprap	- Hauling culverts, both new and old
- Hauling dirt	- Placing shoulder rock
- Hauling brush	- Brooming roads
- Hauling and moving large equipment	- Blotting roads

New Western Star 47x Cab & Chassis - \$173,999

New Dump Body with snow plow and tailgate spreader - \$132,272

Total = \$305,671 each x 2 = \$611,342

Funding Breakdown/Request:

Coal Funds - \$300,000 (\$151,286 remain from FY2025 Budget)

Highway Funds - \$311,342

Montgomery County
- Treasurer's Report of Expenses 2025 -
 From 11/1/2025 Through 11/30/2025
 (In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control		217,780	18,551	205,235	12,545
Total Animal Control		217,780	18,551	205,235	12,545
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	720	7,750	2,250
Total Pet Population Control		10,000	720	7,750	2,250
Total Pet Population Control		10,000	720	7,750	2,250
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	83,000	0	83,000	0
Total Animal Control - Vanek Estate		83,000	0	83,000	0
Total Animal Control - Vanek Estate		83,000	0	83,000	0
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	0	38,014	66,100	(66,100)
Total Building & Grounds		0	38,014	66,100	(66,100)
County Highway	225				
Capital Improvements	560002	0	223,611	448,714	(448,714)
Total County Highway		0	223,611	448,714	(448,714)
Coal Royalties	375				
Maintenance Building	520003	300,000	0	218,275	81,725
Mo Co Sheriff Services	520020	47,452	0	43,735	3,717
Central Laborer's Welfare Fund	520105	12,553	0	12,553	0
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	200,000	14,583	29,166	170,834
Transfer Out-Salary Contribution	540031	346,000	0	346,000	0
Transfer Out	541031	0	0	750,000	(750,000)
Transfer to Grant Fund	541032	1,519,237	0	0	1,519,237
Capital Improvements	560002	600,000	0	0	600,000
Sheriff Vehiclee	560080	135,000	0	88,291	46,709
Total Coal Royalties		3,360,242	14,583	1,488,020	1,872,222
Total Coal Royalties		3,360,242	276,208	2,002,833	1,357,409
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	0	0	4,746	(4,746)
Total State's Attorney Automation		0	0	4,746	(4,746)
Total State's Attorney Automation		0	0	4,746	(4,746)
GRANT FUND	385				
GRANT FUND	385				

*FY 25 BUDGET → +600,000
 - 448,714
 +151,286 BALANCE*

Montgomery County Board
Finance & Budget Committee Meeting Agenda
County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Sq. Hillsboro, IL 62049

8:30 a.m. Thursday, January 8, 2026

Members Present: Andy Ritchie, Connie Beck, Rob Corso, Chris Daniels, Dr. Patty Whitworth, Evan Young,
Doug Donaldson

Members Absent:

Others Present:

1. Pledge of Allegiance:
2. Public Comment:
3. SOA Office Update/Approval:
4. Capital Improvement & Coal Fund Reports Update/Approval:
5. Montgomery County Fair Board Request Update/Approval:
6. 2026 IRS Mileage Rate Update/Approval:
7. Fund 375 Purchases Update/Approval:
8. Transfer Two Coal Rights Parcels from Trustee Sale Update/Approval:
9. Elected Official Salary Process Update/Approval:
10. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ a.m. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as Deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

**Office of The
Supervisor of Assessments
Montgomery County
1 Courthouse Square, Room 201
Hillsboro, IL. 62049**

Tysha Mullen

Phone: 217-532-9595

January 5, 2026

As assessment notices went out on December 4th, our office spent the majority of December speaking to taxpayers and explaining assessment changes to them. At this time, we have accepted close to 70 Board of Review complaints. Board of Review will meet on January 9th at 9 o'clock.

The Tentative Abstract was mailed to the Department of Revenue on December 18th. I received an email from IDOR today indicating the abstract was accepted with no issues for correction.

We had a successful Township Assessor meeting on December 16th with lots of good discussions and plans for uniformity amongst the assessors.

Just as a reminder, our contract with Property Evaluation and Tax Advisors, LLC is set to expire on January 31, 2026. At this point, I feel really good with the knowledge and training Gary and Stan have given to our entire office.

Overall, things are going well in the office and seem to be on schedule.



New Projects:

- New Annexations for Hillsboro and the Litchfield Park District.
- Annexation/Deannexation Ordinance storage reorganized for easier searching.

Ongoing Projects:

- Importing/rebuilding maps created in ArcMap in ArcPro format.
- Updating Hillsboro bike trail map with new trail data.
- Leesburg/Zanesville is awaiting a vacation ordinance, but is otherwise ready to be corrected. Van Burenburg, likewise.
- Waiting for annexation information from Hillsboro before adding "The Hills" subdivision, because I have no record of part of the existing parcel 16-01-402-009 ever being annexed to the City of Hillsboro. This current parcel is involved in the creation of two future subdivision lots.
- On-site investigation of municipal historical document vaults for unrecorded annexation/deannexations/right-of-way vacation documents. Litchfield, Hillsboro and Nokomis archive search complete. Will continue to other communities as permission is gained and time permits.

Completed:

- Update of Montgomery County parcel data with unrecorded annexation/deannexations/right-of-way vacation documents gathered from Litchfield, Hillsboro, and Nokomis.
- Monthly update of change records and parcel tracking software with recorded document numbers.
- Monthly update of Pictometry data.

On the Back Burner:

- Awaiting feedback on proposed siren maps.
- Update and add to Montgomery County cemetery location, ownership, and maintenance contact data. Update to online map will be made when time permits.
- Solar/wind project inventory and mapping updated with new projects.

Concerns:

- Within the past year, I've been getting increasing requests to pay Plat Act Affidavit fees by debit or credit card. Is there an estimate for when we'll start to have that capability?

**MONTGOMERY COUNTY
ASSESSMENT OFFICE REPORT**

**PROPERTY EVALUATION
AND TAX ADVISORS**

December 22, 2025

Report for December 2025

Dear Montgomery County Leaders,

December marked a highly productive period for the County Assessment Office. Major administrative functions were conducted in full statutory compliance during this annual cycle, including publication of the 2025 assessment changes, mailing of annual change notices, opening of the Board of Review appeal session, generating the Tentative 2025 Abstract of Assessments, and filing the Abstract along with supporting documentation to the Illinois Department of Revenue.

Throughout the month, all staff members actively provided assistance and information to the public. Both new and experienced staff demonstrated strong informational and leadership skills while serving the citizens of Montgomery County. The Office will accept assessment appeals through January 5, 2026.

Additionally, the Office planned and executed the annual Township Assessor's Informational Meeting on December 16, 2025, led by Supervisor of Assessments Tysha Mullen. Alongside the distribution of uniform information, discussions focused on assessment improvement and future plans for the 2027 General Assessment year. This meeting fostered valuable relationships and is expected to contribute to ongoing enhancements in the County's assessment accuracy.

Respectfully submitted,

Gary Twist, Property Evaluation and Tax Advisors

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY25

Bank Balance - 12/01/24 **\$4,270,853**

Receipts:

Royalty Payment - 12/25/24	145,099.44	(Royalty, Refund)
Royalty Payment - 01/25	162,645.73	(Royalty)
Royalty Payment - 02/25	160,901.92	(Royalty)
Royalty Payment - 03/25	142,936.05	(Royalty)
Royalty Payment - 04/25	185,258.38	(Royalty)
Royalty Payment - 05/25	98,165.83	(Royalty)
Royalty Payment - 06/25	170,361.72	(Royalty)
Royalty Payment - 07/25	100,771.04	(Royalty)
Royalty Payment - 08/25	118,850.86	(Royalty)
Royalty Payment - 09/25	180,946.23	(Royalty)
Royalty Payment - 10/25	188,383.16	(Royalty)
Royalty Payment - 11/25/25	139,502.14	(Royalty)
Total Royalty Payments	1,793,822.50	
Interest Earned	\$345,765	
Total Receipts	\$2,139,588	

Expenses:

12/10/24 Central II Laborers	-12,552.96
01/22/25 Victory Lane	-63,418.00
03/11/25 MPSG	-10,274.00
03/11/25 Otis	-15,198.10
03/11/25 Ergotech	-1,197.88
03/11/25 Powers DMS	-7,348.78
03/11/25 Saltus Tech	-916.43
04/22/25 Otis	-12,924.67
04/30/25 GTSI	-15,722.22
05/13/25 Jorn signs	-1,150.00
05/13/25 Motorola	-28,850.00
05/13/25 Ray Oherron	-8,147.96
05/13/25 RL Construction	-63,000.00
05/27/25 Beelman Logistics	-28,768.28
05/29/25 Central Roofing	-3,500.00
06/04/25 Henson Robinson	-118,901.00
06/11/25 Mo Co Farm Bureau	-2,100.00
07/08/25 Stutz Excavating, INC	-110,676.78
08/12/25 Stutz Excavating, INC	-85,658.00
9/19/25 Hillsboro Electric	-2,103.12
09/10/25 Bill Rt 66 Truck and Auto	-548.57

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY25

09/23/2025 Otis	-28,085.27
10/14/25 Property Evaluation Tax .	-14,583.00
11/12/25 RL Construction	-6,700.00
11/12/25 Warehams Security	-2,709.00
11/12/25 Stutz Excavating	-149,748.75
11/12/25 Property Evaluation	-14,583.00
11/12/25 Gardner Glass	-5,165.30
11/12/25 Henson Robinson	-23,440.00
11/26/25 A & H Mechanical Contra	-10,351.00
11/26/25 Neuhaus Heating	-27,979.12
11/26/25 Stutz Excavating	-35,532.22
Total Expenses	-899,280.45
Certificate of Deposit (LFNB, 365 @ 4.25%) 03/26/26	\$200,000
Certificate of Deposit (LFNB, 365 @ 4.25%) 03/26/26	\$200,000
Certificate of Deposit (LFNB, 365 @ 4.25%) 03/26/26	\$200,000
Certificate of Deposit (LFNB, 365 @ 4.25%) 03/26/26	\$200,000
Certificate of Deposit (LFNB, 365 @ 4.25%) 03/26/26	\$200,000
Certificate of Deposit (LNB, 276 @ 4.00%) 10/02/26	\$600,000
Certificate of Deposit (LBT, 365 @ 4.00%) 10/2/26	\$500,000
Certificate of Deposit (WBT, 364 @ 4.00%) 09/21/26	\$500,000
Term (PFM @ 4.99%) 02/28/26	\$350,000
CD (PFM @ 4.40%) 06/10/26	\$365,000
CD (PFM @ 5.77%) 12/4/25	\$375,000
CD (PFM @ 4.35%) 2/23/26	\$468,000
CD (PFM @ 4.40%) 8/26/26	\$229,000
CD (PFM @ 4.60%) 8/26/26	\$228,000
Liquidity PFM (4.34%)	\$199,866
Cash in Bank	\$5,844,009
Total Funds Available -	\$10,658,874

SUMMARY

Reserve	\$5,312,196
Operating & Maintenance	\$4,104,474
Capital Improvement	\$1,242,204
Total Funds Available	\$10,658,874

**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/in Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/24						\$5,360,246.69									\$9,771,998.39
Dec-24	145,099.44	22,671.05	-	-	-	\$5,382,917.75	100,000.00	-	-	\$3,183,957.23	22,549.72	24,929.37	(12,552.96)	\$1,362,720.60	\$9,929,595.58
Jan-25	182,645.73	31,322.87	-	-	-	\$5,414,240.62	100,000.00	(63,418.00)	-	\$3,220,539.23	31,322.86	15,016.30	-	\$1,409,059.76	\$10,043,839.61
Feb-25	160,901.92	30,450.96	-	-	-	\$5,444,691.58	100,000.00	-	-	\$3,320,539.23	30,450.96	13,566.32	-	\$1,453,077.04	\$10,218,307.85
Mar-25	-	-	-	-	-	\$5,444,691.58	-	-	-	\$3,320,539.23	-	110,501.49	(34,935.19)	\$1,528,643.34	\$10,293,874.15
Apr-25	328,194.43	64,097.22	-	-	-	\$5,508,788.80	200,000.00	-	-	\$3,520,539.23	64,097.21	15,434.18	(28,646.89)	\$1,579,527.84	\$10,608,855.87
May-25	98,165.83	-	(346,000.00)	-	-	\$5,162,788.80	98,165.83	(99,647.96)	-	\$3,519,057.10	-	15,916.87	(28,768.28)	\$1,566,676.43	\$10,248,522.33
Jun-25	170,361.72	35,180.86	-	-	-	\$5,197,969.66	100,000.00	-	-	\$3,610,057.10	35,180.86	41,238.98	(121,001.00)	\$1,522,095.27	\$10,339,122.03
Jul-25	100,771.04	385.52	-	-	-	\$5,198,355.18	100,000.00	-	-	\$3,719,057.10	385.52	15,585.35	(110,676.78)	\$1,427,389.36	\$10,344,801.64
Aug-25	118,850.86	9,425.43	-	-	-	\$5,207,780.61	100,000.00	-	-	\$3,819,057.10	9,425.43	14,670.37	(85,658.00)	\$1,385,827.16	\$10,392,664.87
Sep-25	180,946.23	40,473.12	-	-	-	\$5,248,253.73	100,000.00	-	-	\$3,919,057.10	40,473.11	21,854.22	(30,736.96)	\$1,397,417.53	\$10,564,728.36
Oct-25	188,383.16	44,191.58	-	-	-	\$5,292,445.31	100,000.00	(14,583.00)	-	\$4,004,474.10	44,191.58	40,421.84	-	\$1,482,030.95	\$10,778,950.36
Nov-25	139,502.14	19,751.07	-	-	-	\$5,312,196.38	100,000.00	-	-	\$4,104,474.10	19,751.07	16,630.26	(276,208.39)	\$1,242,203.89	\$10,668,874.37
Total	\$1,793,822.50	\$297,949.69	(\$346,000.00)	\$0.00	\$0.00	\$5,312,196.38	\$1,198,165.83	(\$177,648.96)	\$0.00	\$4,104,474.10					\$10,658,874.37

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.

\$4,814,865.62	Invest
\$5,844,008.75	Cash
\$5,844,008.75	Per Books
\$0.00	Difference
\$10,658,874.37	
\$10,658,874.37	
\$0.00	



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
November 30, 2025

Montgomery County

Client Management Team

Michelle Binns
Director
190 S LaSalle St. MK-IL-L11D
Chicago, IL 60603
872.240.6962
binnsm@pfmam.com

Matthew Hanigan
Senior Managing Consultant
190 S LaSalle St. MK-IL-L11D
Chicago, IL 60603
312-203-9079
haniganm@pfmam.com

Amber Cannegieter
Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-800-731-6870
cannegietera@pfmam.com

Jeffrey K. Schroeder
Managing Director
190 S LaSalle St. MK-IL-L11D
Chicago, IL 60603
331-278-8382
schroederj@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

450590	Coal Royalties
450633	Health Department

Important Messages

IIIT Class will be closed on 12/25/2025 for Christmas Day.
IIIT Class will be closed on 01/01/2026 for New Years Day.

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

Online Access www.iiit.us

Customer Service 1-800-731-6870



Account Statement

For the Month Ending November 30, 2025

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented. **Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

U.S. Bancorp Investments, Inc., is registered with the U.S. Securities and Exchange Commission (SEC) and is subject to the rules of the Municipal Securities Rulemaking Board (MSRB) as it relates to the distribution of shares of local government investment pools. The MSRB requires investors to be informed of the availability of the MSRB Investor Brochure which describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority. The MSRB Investor Brochure can be found on the MSRB's website at www.msrb.org.



Account Statement

For the Month Ending November 30, 2025

Consolidated Summary Statement

Montgomery County

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
Illinois Portfolio, III CLASS	1,155.68	355,290.03	3.96 %
Illinois Trust TERM	0.00	850,000.00	* N/A
Illinois Trust CD Program	0.00	2,621,000.00	* N/A
Total	\$1,155.68	\$3,826,290.03	

* Not Applicable

Investment Allocation

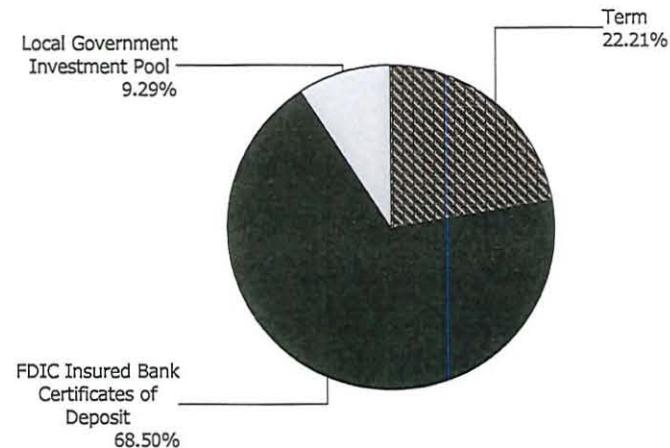
Investment Type	Closing Market Value	Percent
Term Investment	850,000.00	22.21
FDIC Insured Bank Certificates of Deposit	2,621,000.00	68.50
Local Government Investment Pool	355,290.03	9.29
Total	\$3,826,290.03	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	730,290.03	19.08
31 to 60 days	956,000.00	24.99
61 to 90 days	1,318,000.00	34.45
91 to 180 days	0.00	0.00
181 days to 1 year	822,000.00	21.48
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$3,826,290.03	100.00%

Weighted Average Days to Maturity 89

Sector Allocation



**Account Statement****Consolidated Summary Statement**For the Month Ending **November 30, 2025****Montgomery County**

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
450590	Coal Royalties	2,214,215.65	650.12	0.00	0.00	0.00	2,214,865.77	650.12
450633	Health Department	1,610,918.70	505.56	0.00	0.00	0.00	1,611,424.26	505.56
Total		\$3,825,134.35	\$1,155.68	\$0.00	\$0.00	\$0.00	\$3,826,290.03	\$1,155.68



Account Statement - Transaction Summary

For the Month Ending **November 30, 2025**

Montgomery County - Coal Royalties - 450590

Illinois Portfolio, IIIT Class

Opening Market Value	199,215.65
Purchases	650.12
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$199,865.77**

Cash Dividends and Income 650.12

Illinois Trust TERM

Opening Market Value	350,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$350,000.00**

Cash Dividends and Income 0.00

Illinois Trust CD Program

Opening Market Value	1,665,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

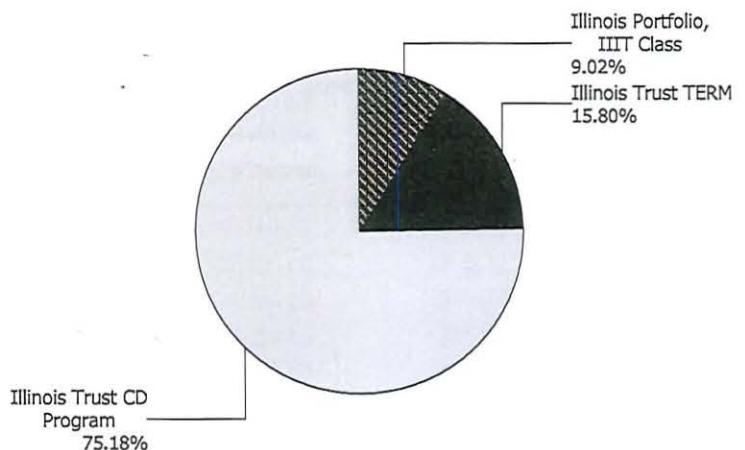
Closing Market Value **\$1,665,000.00**

Cash Dividends and Income 0.00

Asset Summary

	November 30, 2025	October 31, 2025
Illinois Portfolio, IIIT Class	199,865.77	199,215.65
Illinois Trust TERM	350,000.00	350,000.00
Illinois Trust CD Program	1,665,000.00	1,665,000.00
Total	\$2,214,865.77	\$2,214,215.65

Asset Allocation





Investment Holdings

For the Month Ending **November 30, 2025**

Montgomery County - Coal Royalties - 450590

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Illinois Trust CD Program							
12/04/24	12/04/24	CD - First State Bank Of Dequeen, AR	12/04/25	4.60	—	239,000.00	10,903.64
12/04/24	12/04/24	CD - Cornerstone Bank, Nebraska, NE	12/04/25	4.55	—	136,000.00	6,137.14
08/26/24	08/26/24	CD - First Capital Bank, SC	02/23/26	4.35	—	234,000.00	12,884.11
08/26/24	08/26/24	CD - First Bank Of Ohio, OH	02/23/26	4.35	—	234,000.00	12,884.11
06/10/25	06/10/25	CD - Solera National Bank, CO	06/10/26	4.49	—	239,000.00	5,115.65
06/10/25	06/10/25	CD - Mission National Bank, CA	06/10/26	4.40	—	126,000.00	2,642.89
08/26/24	08/26/24	CD - First Internet Bank Of Indiana, IN	08/26/26	4.60	—	228,000.00	13,275.22
08/26/24	08/26/24	CD - Eastbank, Na, NY	08/26/26	4.40	—	229,000.00	12,753.73
Total						\$1,665,000.00	\$76,596.49
Illinois Trust TERM							
02/27/25	02/28/25	TERM - Illinois TERM Sep 26	02/19/26	4.1200	350,000.00	10,903.89	364,064.44
Total						\$350,000.00	\$10,903.89
							\$364,064.44



Account Statement - Transaction Summary

For the Month Ending **November 30, 2025**

Montgomery County - Health Department - 450633

Illinois Portfolio, IIIT Class

Opening Market Value	154,918.70
Purchases	505.56
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$155,424.26

Illinois Trust TERM

Opening Market Value	500,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$500,000.00

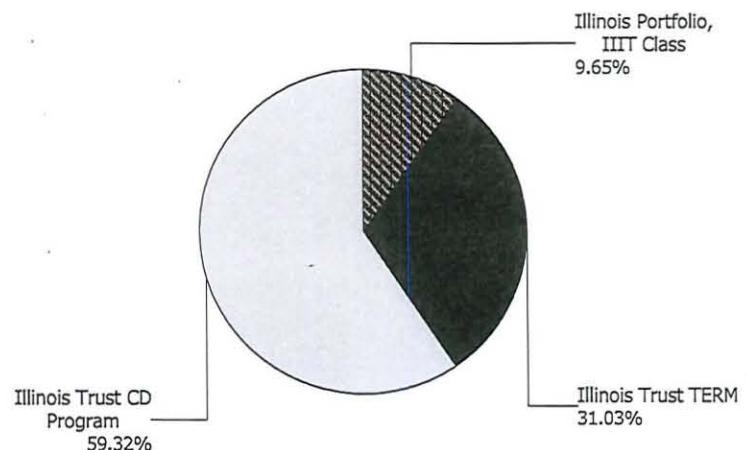
Illinois Trust CD Program

Opening Market Value	956,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$956,000.00

Asset Summary

	November 30, 2025	October 31, 2025
Illinois Portfolio, IIIT Class	155,424.26	154,918.70
Illinois Trust TERM	500,000.00	500,000.00
Illinois Trust CD Program	956,000.00	956,000.00
Total	\$1,611,424.26	\$1,610,918.70

Asset Allocation





Account Statement

For the Month Ending **November 30, 2025**

Montgomery County - Coal Royalties - 450590

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
Opening Balance					
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	650.12	199,865.77
Closing Balance					
Month of November Fiscal YTD December-November					
Opening Balance 199,215.65 180,848.55 Closing Balance 199,865.77					
Purchases 650.12 1,110,127.22 Average Monthly Balance 199,280.66					
Redemptions (Excl. Checks) 0.00 (1,091,110.00) Monthly Distribution Yield 3.97%					
Check Disbursements 0.00 0.00					
Closing Balance 199,865.77 199,865.77					
Cash Dividends and Income 650.12 8,139.49					



Investment Holdings

For the Month Ending **November 30, 2025**

Montgomery County - Health Department - 450633

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Illinois Trust CD Program							
01/08/25	01/08/25	CD - First Guaranty Bank, LA	01/08/26	4.50	239,000.00	9,635.30	249,755.00
01/08/25	01/08/25	CD - Financial Federal Savings Bank, TN	01/08/26	4.45	239,000.00	9,528.24	249,635.50
01/08/25	01/08/25	CD - Patriot Bank, N.A., CT	01/08/26	4.45	239,000.00	9,528.24	249,635.50
01/08/25	01/08/25	CD - Gbank, NV	01/08/26	4.45	239,000.00	9,528.24	249,635.50
Total						\$956,000.00	\$38,220.02
Illinois Trust TERM							
02/27/25	02/28/25	TERM - Illinois TERM Sep 26	02/19/26	4.1200	500,000.00	15,576.98	520,092.05
Total						\$500,000.00	\$15,576.98



Account Statement

For the Month Ending **November 30, 2025**

Montgomery County - Health Department - 450633

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
		Opening Balance			154,918.70
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	505.56	155,424.26
		Closing Balance			155,424.26
		Month of November	Fiscal YTD December-November		
Opening Balance	154,918.70	83,844.20	Closing Balance	155,424.26	
Purchases	505.56	1,529,014.06	Average Monthly Balance	154,969.26	
Redemptions (Excl. Checks)	0.00	(1,457,434.00)	Monthly Distribution Yield	3.97%	
Check Disbursements	0.00	0.00			
Closing Balance	155,424.26	155,424.26			
Cash Dividends and Income	505.56	6,068.82			

MONTGOMERY COUNTY FAIR ASSOCIATION

300 Water Street, P.O. Box 182

Butler, IL 62015

November 21st, 2025

Montgomery County Farm Bureau Board of Directors & Katie Wilson,

We moved to our current grounds in 1994. We started here with a trailer as our office. We've built several buildings, a grandstand and pavilions. We are out growing our original power system. Ameren has expressed for the past ten (10) years the need for an upgraded system. This past year we operated on generators (provided by Emergency Management Agency) in different areas for periods of time. To continue to operate and hopefully continue to grow we need to upgrade our electrical system.

We recently applied for a DECO grant to find out that, because we receive no County tax funds we were ineligible to be considered. Our fair is self-sustaining for everything else, but we are at a point that we need to widen our request for donated funds do to economic times to be able to afford this expensive upgrade. To this end you are receiving this letter. Help us keep Montgomery County Fair lighted up.

Any help and consideration is deeply appreciated.

This next year will be our 40th Anniversary (2026) for Montgomery County Fair, we did not have one in 2020 due to COVID – Fair was started in 1985.

Montgomery County Fair Association Board

**Contact Bev Seamon at Montgomery County Highway Department at (217) 532-6109 M-F
7:00 AM to 3:30 PM**

Energy Transition Community Grant Program

Project Request Form

Project Description: *See Attached Bid Proposal from Mondin Électric, Inc.

Complete new service upgrade at the power rack located by the grandstands as discussed with the Fair Board and working with Ameren Utility Company. This includes: New steel rack (Ameren spec's). 2 new 600 amp services, Main feeders, CT cabinets, Disconnects, Metering Cabinets, Circuit breaker panel boards, typing existing underground branch circuits into new services also adding a 200-amp panel for proposed haunted forest area (also used for Mud Boggs and possible other additions)

At this time there are NO fees from Ameren for this upgrade any future fees would be an addition to this bid.

Material and Labor \$67,700.00

Justification (Why is this a good project): The Montgomery County Fair Association (a not-for-profit organization) bought our current grounds in 1994. There were no buildings or improvements at that time. We started with power to carnival area and an office building. Our current main power station was installed at that time. We have added multiple buildings, grandstand, and entertainment areas. We have plans for more improvements to increase the usability for the community. Our power structures are woefully lacking in providing the service we need. We used generators, provided by our Montgomery County EMA Services, at our last fair in several areas. We on our own, because of inflation and our continued efforts to make affordable fair for all families cannot financially accomplish our goals. Ameren has repeatedly advised us to improve our current power grid, because our current service is not going to continue providing for our needs. Continued on attached page.

Have you obtained a pricing estimate for the work?

Yes

No

If Yes, what is the estimated cost of your project?

\$67,700.00

But due to Ameren saying that they do not know about future pricing & fees for 2026
We are requesting that you consider \$75,000.00 due to Ameren saying we should
because of rate change structure for 2026

Has this project already been budgeted for in the coming fiscal year?

Yes

No

Please rank this request using the following scale: (check)

X 1-High Priority

2-Medium Priority

3-Low Priority

We are asking for as much help as you can provide, because at this time or in the foreseeable future cannot accomplish the upgrades we need. This past year we turned in \$54,000.00 to the State Department of Agriculture for rehab and received \$14,000.00 in reimbursement.

So please consider this as a special request.

Thank You for All Consideration!

Montgomery County Fair Association

MONTGOMERY COUNTY

Highway Department <highway@montgomerycountylil.gov>

Estimate for new service and work at Fairgrounds

1 message

bmgwood3 <bmgwood3@gmail.com>
To: highway@montgomerycountylil.gov

Thu, Nov 6, 2025 at 12:44 PM

Bev,

Here is the estimate.

We put an exclusion for Ameren on it. As of now, they do not have a fee. You may want to add something just in case they change their fees in 2026.

If you have any questions, please feel free to get ahold of me.

Thank you,

Brandon Greenwood
Project Manager
MEI
217-827-2164
bmgwood3@gmail.com

Sent via the Samsung Galaxy Note10+, an AT&T 5G Evolution capable smartphone

 **Mondin Electric Inc Mont County Fairgrounds.docx**
31K

MONDIN ELECTRIC INC.

ELECTRICAL CONTRACTORS

LICENSED IN 26 STATES

11/6/2025

Montgomery County Fair Grounds

Bid Proposal

Complete new service upgrade at the power rack located by the grandstands as discussed with the Fair Board and working with Ameren Utility Company

This includes : New steel rack (Ameren spec's),2 new 600 amp services, Main feeders, CT cabinets,Disconnects,Metering cabinets, Circuit breaker panel boards, tying existing underground branch circuits back into new services also adding a 200-amp panel for proposed haunted forest area

At this time there are NO fees from Ameren for this upgrade any Future fees would be an addition to this bid

Material and labor \$ 67700.00

14244 FILLMORE TR. HILLSBORO, IL 62049

JM@MONDINELECTRIC.COM

PHONE/FAX 217-825-9735 | 217-532-2513

Here's how you know



IRS sets 2026 business standard mileage rate at 72.5 cents per mile, up 2.5 cents

IR-2025-128, Dec. 29, 2025

WASHINGTON — The Internal Revenue Service today announced that the optional standard mileage rate for business use of automobiles will increase by 2.5 cents in 2026, while the mileage rate for vehicles used for medical purposes will decrease by half a cent, reflecting updated cost data and annual inflation adjustments.

Optional standard mileage rates are used to calculate the deductible costs of operating vehicles for business, charitable, and medical purposes. Additionally, the optional standard mileage rate may be used to calculate the deductible costs of operating vehicles for moving purposes for certain active-duty members of the Armed Forces, and now, under the One, Big, Beautiful Bill, certain members of the intelligence community.

Beginning Jan. 1, 2026, the standard mileage rates for the use of a car, van, pickup or panel truck will be:

- 72.5 cents per mile driven for business use, up 2.5 cents from 2025.
- 20.5 cents per mile driven for medical purposes, down a half cent from 2025.
- 20.5 cents per mile driven for moving purposes for certain active-duty members of the Armed Forces (and now certain members of the intelligence community), reduced by a half cent from last year.
- 14 cents per mile driven in service of charitable organizations, equal to the rate in 2025.

The rates apply to fully-electric and hybrid automobiles, as well as gasoline and diesel-powered vehicles.

While the mileage rate for charitable use is set by statute, the mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes, meanwhile, is based on only the variable costs from the annual study.

Under the law, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses, except for certain educator expenses. However, deductions for expenses that are deductible in determining adjusted gross income remain allowable, such as for certain members of a reserve component of the Armed Forces, certain state and local government officials, certain performing artists, and eligible educators. Alternatively, eligible educators may claim an itemized deduction for certain unreimbursed employee travel

expenses. In addition, only taxpayers who are members of the military on active duty or certain members of the intelligence community may claim a deduction for moving expenses incurred while relocating under orders to a permanent change of station.

Use of the standard mileage rates is optional. Taxpayers may instead choose to calculate the actual costs of using their vehicle.

Taxpayers using the standard mileage rate for a vehicle they own and use for business must choose to use the rate in the first year the automobile is available for business use. Then, in later years, they can choose to use the standard mileage rate or actual expenses.

For a leased vehicle, taxpayers using the standard mileage rate must employ that method for the entire lease period, including renewals.

Notice-2026-10 [PDF](#) contains the optional 2026 standard mileage rates, as well as the maximum automobile cost used to calculate mileage reimbursement allowances under a fixed-and variable rate plan. The notice also provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in 2026 for which employers may calculate mileage allowances using a cents-per-mile valuation rule or the fleet-average-valuation rule.

A *News items may not be updated after their release. Please verify the date before relying on the language.*

Finance & Budget Committee
January 8, 2026

Fund 375 Requests

- Sheriff's Office
 - 1. Power DMS Subscription \$7,936.68
 - 2. Motorola Solutions \$24,868.71
 - 3. GTSi (squad car equip) \$9,891
- Treasurer's Office
 - 1. New Copier \$4,149
- Animal Control
 - 1. Used Tahoe from MCSO \$9,000
- Highway Department
 - 1. Snow Plow Truck \$300,000
- County Board for SOA
 - 1. PETA Monthly Contract \$14,583

INSTRUCTIONS FOR MONTGOMERY COUNTY RESOLUTIONS

(** Please keep this copy with packet until routing is complete **)

Revised: July 2015

- 1) Agent mails to Treasurer:
 - a) Original Resolution(s);
 - b) Monthly Resolution List
 - c) Appropriate disbursement checks attached to each Original Resolution.
- 2) Treasurer delivers Original Resolution(s) and Monthly Resolution List to County Coordinator for Finance Committee and County Board Agenda.
- 3) Finance Committee:
 - a) Monthly Resolution List is reviewed, and if approved, signed by Committee;
 - b) Reviews Original Resolution(s) for presenting to full CountyBoard;
 - c) Original Resolution(s) and Monthly Resolution List are presented to full County Board for review.
- 4) County Board:
 - a) Dates each Original Resolution with date of adoption;
 - b) Chairman signs each Original Resolution.
- 5) County Clerk:
 - a) County Clerk seals and attests each resolution
 - b) Retains Original of each resolution and copies each executed resolution 2 times
 - c) Delivers to Treasurer the 2 copies with all checks
- 6) County Treasurer:
 - a) Signs all checks
 - b) Retains one copy of each resolution
 - c) Retains Treasurer's check(s) for deposit
 - d) Forwards Clerk's check (if any) to Clerk
 - e) Returns 1 copy of each resolution along with any checks to Agent, Auctioneer, Recorder,Secretary of State and Purchaser to:

*County Delinquent Tax Agent
ATTN: RESOLUTIONS
P. O. Box 96
Edwardsville, IL 62025*

Both are for
real rights -
No maps.

Montgomery County December 2025 Resolutions
Future Taxes for Properties Sold at Auction

ROUTE TO TREASURER

Dear Treasurer,

Please ensure the properties listed below receive tax bills no sooner than the payable date listed. Please direct any questions to our office.

<u>Item #</u>	<u>Date Sold</u>	<u>Purchaser</u>	<u>Future Taxes Due Beginning</u>
0825080U <i>Parcel(s) Involved: 01-04-400-301</i>	08/15/2025	Duane Davis	January 1, 2026 payable 2027
0825107U <i>Parcel(s) Involved: 02-20-100-301</i>	08/15/2025	ALEXANDER DEVELOPMENT AND LEASIN	January 1, 2026 payable 2027

County - December 2025 Resolutions
Sale Accounts with Potential Equity

TREASURER: The sale accounts listed below *may* have some equity related to the principles stated in
Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

We suggest you set aside the Potential Equity amount shown in the event a claim is made by the prior owner.

Our calculations are based on the limited information we have. We compare the County Auction proceeds to the final redemption amount. There may be additional taxes due for the current year and/or forfeitures that were not part of the original certificate. There may also be additional costs that we do not have in our data. These are only estimated amounts.

Any sale accounts not shown on this report do not have potential equity, meaning the County Auction proceeds are less than the redemption amount. If no accounts are shown, then no current sale accounts have potential equity.

Auction Item #	Parcel#	Sale Amount	All County Proceeds	Redemption Amount	Potential Equity
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WHEREAS, The County of Montgomery, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Montgomery, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

BOIS DARC TOWNSHIP

PERMANENT PARCEL NUMBER: 01-04-400-301

As described in certificates(s) : 2016-00018 sold October 2017

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, DUANE DAVIS, has bid \$838.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$88.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$838.00.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MONTGOMERY COUNTY, ILLINOIS, that the Chairman of the Board of Montgomery County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Montgomery County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



WHEREAS, The County of Montgomery, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Montgomery, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

BOIS DARC TOWNSHIP

PERMANENT PARCEL NUMBER: 02-20-100-301

As described in certificates(s) : 2016-00047 sold October 2017

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, ALEXANDER DEVELOPMENT AND LEASING COMPANY LLC, has bid \$838.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$88.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$838.00.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MONTGOMERY COUNTY, ILLINOIS, that the Chairman of the Board of Montgomery County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Montgomery County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN