



**Doug Donaldson, Chairman
Montgomery County Board**

#1 Courthouse Square, Room 202

Hillsboro, Illinois 62049

Phone # (217) 532-9577

FOR IMMEDIATE RELEASE

Contact: Mike Plunkett 217-532-9588

mikep@montgomerycountyil.gov

Montgomery County Board Chairman Doug Donaldson announced on Wednesday, Nov. 27, that assessment changes made this year due to timberland reclassification statutory requirements will not go into effect.

Instead, the chairman is appointing a Wooded Acreage Assessment Ad Hoc Committee to address issues raised in Montgomery County with state government.

“While we believe the Supervisor of Assessments was following the timberland reclassification legislation from 2007, we also understand that applying the law could result in serious consequences in our county,” Chairman Donaldson said. “We heard that loud and clear, and we appreciate the efforts of those who took the time to express concerns.”

Donaldson hopes the new Wooded Acreage Assessment Ad Hoc Committee can impact a new state law signed in August that calls for a study of the Illinois property tax system. Senate Bill 3455, which goes into effect on Jan. 1, 2025, will allow the Illinois Department of Revenue and the Department of Commerce and Economic Opportunity to evaluate the fairness of property taxes across the levy, assessment, appeal, and collection process. The new law requires the final report to be submitted to the Governor and General Assembly by July 1, 2026.

“We hope the new ad hoc committee can lend its voice to that process, and result in the changes demanded by Montgomery County residents,” Donaldson added.

He encouraged those with pertinent comments to share them with state legislators: Sen. Steve McClure (217-782-8206), Sen. Jason Plummer (217-782-5755), Rep. Brad Halbrook (217-782-1275), Rep. Wayne Rosenthal (217-782-0053), and Rep. Blaine Wilhour (217-782-0066).

Public Act 103-1002

SB3455 Enrolled

LRB103 36901 HLH 67014 b

AN ACT concerning revenue.

**Be it enacted by the People of the State of Illinois,
represented in the General Assembly:**

Section 5. The Department of Revenue Law of the Civil Administrative Code of Illinois is amended by adding Section 2505-815 as follows:

(20 ILCS 2505/2505-815 new)

Sec. 2505-815. Property tax system study. The Department, in consultation with the Department of Commerce and Economic Opportunity, shall conduct a study to evaluate the property tax system in the State and shall analyze any information collected in connection with that study. The Department may also examine whether the existing property tax levy, assessment, appeal, and collection process is reasonable and fair and may issue recommendations to improve that process. For purposes of conducting the study and analyzing the data required under this Section, the Department may determine the scope of the historical data necessary to complete the study, but in no event shall the scope or time period be less than the 10 most recent tax years for which the Department has complete data. The study shall include, but need not be limited to, the following:

(1) a comprehensive review of the classification

system used by Cook County in assessing real property in Cook County compared with the rest of the State, including, but not limited to, a projection of the impact, if any, that the assessment of real property in Cook County would exhibit if the classification system were to be phased-out and transitioned to a uniform level of assessment, and the impact, if any, that the Cook County classification system has or has had on economic development or job creation in the county;

(2) a comprehensive review of State laws concerning the appeal of assessments at the local and State level and State laws concerning the collection of property taxes, including any issues that have resulted in delays in issuing property tax bills;

(3) a comprehensive review of statewide assessment processes, including a comparison of assessment process in Cook County and other counties and practices in other states that allow for standardized assessment processes;

(4) a comprehensive review of current property tax homestead exemptions, the impact of those exemptions, and the administration or application of those exemptions;

(5) an analysis of preferential assessments or incentives, including, but not limited to, the resultant economic impact from preferential assessments; and

(6) a review of the State's reliance on property taxes and the historical growth in property tax levies.

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The Department may consult with Illinois institutions of higher education in conducting the study required under this Section. The Department may also consult with units of local government. To the extent practicable and where applicable, the Department may request relevant, publicly available property tax information from units of local government, including counties and municipalities, that is deemed necessary to complete the study required pursuant to this Section. Units of local government that are required to submit property tax information to the Department must do so in a reasonably expedient manner, to the extent possible, but in no event later than 60 days after the date upon which the Department requests that relevant information.

The Department may complete a preliminary report that may be made available for public inspection via electronic means prior to the publication of the final report under this Section. The Department shall complete and submit the final report under this Section to the Governor and the General Assembly by July 1, 2026. A copy of both the preliminary report, if made available by the Department, and the final report shall be made available to the public via electronic means. The Department may allow for the submission of public comments from individuals, organizations, or associations representing residential property owners, commercial property owners, units of local government, or labor unions in Illinois prior to finalizing the final report under this Section and

Public Act 103-1002

SB3455 Enrolled

LRB103 36901 HLH 67014 b

after publication of the final report under this Section. If the Department allows for the submission of public comments, the Department shall publish via electronic means any and all materials submitted to the Department.

This Section is repealed on December 31, 2026.

Kory Brink
Owner of Shug Smoke Shack
2296 Illinois Route 127
Donnellson, IL 62019
Phone # (217) 710-5166

November 21, 2024

To: Doug Donaldson, Chairman

Re: Grant

Dear Doug, the county board, and the county board Development & Personnel Committee:

Thank you for awarding us a Grant! It will greatly help us reach our goals and hopefully offer a better end result than had we not received it.

We look forward to serving not only the Donnellson Community but also much of Bond and Montgomery Counties and beyond with our restaurant and expanded catering opportunities.

I am enthusiastic about this new venture and opportunity and am looking forward to providing others with more opportunities in this small community.

Thank you again!

Kory Brink
Shug Smoke Shack
KEGAR Bounce



Southwestern Illinois
Building & Construction Trades Council
AFL-CIO

2A MEADOW HEIGHTS PROFESSIONAL PARK, COLLINSVILLE, IL 62234
PHONE: 618-344-6050 FAX: 618-344-6285
ERIC OLLER, EXECUTIVE SECRETARY - TREASURER

Why Use a PLA?

- Proven to be a financial benefit to the community (every dollar earned/spent will turn over 7 times).
- Projects completed on time and on budget.
- Highly trained and skilled craft workers.
- All participating craft Unions utilize USDOL certified apprenticeship programs (crafts spend hundreds of thousands of dollars in training)
- Ensures a local workforce

What Does a PLA Do?

- Guarantees no work stoppages
- Establishes labor stability
- Eliminates delays
- Community benefits
- Teaches a skilled craft
- Local workforce
- Money stays in the community

Who Benefits from a PLA?

- Local businesses, local residents, local governments
- Schools, hospitals, vital services

Myths of PLAs

MYTH: Only Union contractors can perform PLA work

FACT: Any contractor can bid on and perform work under a PLA, provided they agree to abide by the conditions of the PLA.

MYTH: PLAs increase costs on construction projects

FACT: Public wages are established by state statute and many studies suggest costs are actually lower on PLA projects.

Federal projects (wages paid from date of award contract)

Out of state contractors don't pay local taxes (state tax, work comp, unemployment)

Misclassify workers to pay less

DOL Overtime Rule Update

1 message

kiley@bushuehr.com <kiley@bushuehr.com>
To: Mike Plunkett <mikep@montgomerycountyil.gov>

Tue, Nov 19, 2024 at 4:57 PM

Hello,

Bushue HR, Inc. previously reviewed the attached update in May 2024 regarding the new DOL Overtime Rule. On Friday, November 15, 2024, a Federal District Judge in Texas blocked the salary threshold increase.

At this time, the salary threshold will revert to the amount prior to July 1, 2024, which is \$684 per week (\$35,568 per year). Bushue HR, Inc. will continue to monitor and provide updates on the progress of this change.

Thank you!

Kiley Ferenc

HR Coordinator

Bushue HR, Inc.

P.O. Box 89

Effingham, IL 62401

Phone: (217) 342-3046

Fax: (217) 342-5673

Website: www.bushuehr.com <<http://www.bushuehr.com/>>

This electronic mail message contains information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of the Addressee(s) named herein. If you are not the intended recipient, an addressee, or the person responsible for delivering this to an addressee, you are hereby notified that reading, using, copying, or distributing any part of this message is strictly prohibited. If you have received this electronic mail message in error, please contact us immediately and take the steps necessary to delete the message completely from your computer system.

REQUEST FOR BIDS

The Montgomery County Board Buildings & Grounds Committee is seeking bids for roof replacement at the Historic Courthouse in Hillsboro. Bid packages may be picked up at a pre-bid meeting at:

8:30 a.m. Thursday, Nov. 21
County Board Room, Historic Courthouse, Hillsboro

Sealed bids must be returned to Montgomery County Board Administration by:

4:00 p.m. Monday, Dec. 2
Room 202, Historic Courthouse, Hillsboro

Bids will be opened at the Buildings & Grounds Committee meeting at 8:30 a.m. Tuesday, Dec. 3, in the County Board Room at the Historic Courthouse in Hillsboro. Prevailing wage requirements apply.

BID FORM—REPLACE FLAT ROOF AND SHINGLE ROOF

1. BIDDER:

Bidder's Firm Name: Central Roofing LLC

Address: 317 Dewitt Ave. E. Mazon IL 61938
Mailing Address City State Zip

Bidder's Telephone: 217-273-6525 Fax: _____

Contact Name: Chase Jackson Email: chase@centralroofingllc.net

Illinois Commercial Roofing License Number: 104017077

2. BID:

1. Contractors must be able to produce contact information about three commercial roofing projects in recent years.
2. Bidders shall include in their bid the cost of providing all labor, material, equipment, supervision, services, taxes, insurance, licenses, fees, overhead and profit, etc. necessary or incidentally required to complete the subcontract work including, but not limited to, the attached scope of work and clarifications and in accordance with the contract documents and specifications included with this bid package.
3. It is understood that this Bid shall remain in effect, and may not be withdrawn, for a period of ninety (90) days from the date that bids are due to be received.

3. BID DETAIL

Replace flat and shingle roof materials and labor TOTAL \$ 116,931.00

Deteriorated Roof Deck Replacement \$ 117.00 Per sheet

Wind damaged fascia and guttering \$ 150.00 Per foot

Certificate of Compliance with the Illinois Prevailing Wage Law
(Job will be performed at prevailing wage rates)

Chairman, Building and Grounds Committee
Montgomery County Board

Dear Chairman,

This letter is to certify that Central Roofing LLC
Name of Company

Is complying pertaining to the payment of prevailing wages (as established by the Department of Labor) to all laborers, workers and mechanics performing work under this contract.

Official Address;

Mattoon, Illinois Coles 11/27/2024
City, State County Date

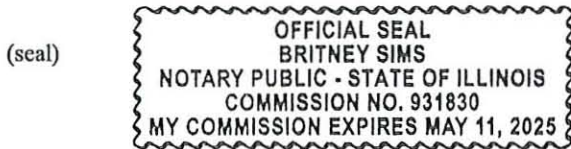
Chris Johnson Commercial Project Manager
Signature Title

217-293-6525
Telephone (with area code)

Sworn and subscribed on the 27th day of November, 2024,
before me, notary public, appointed in

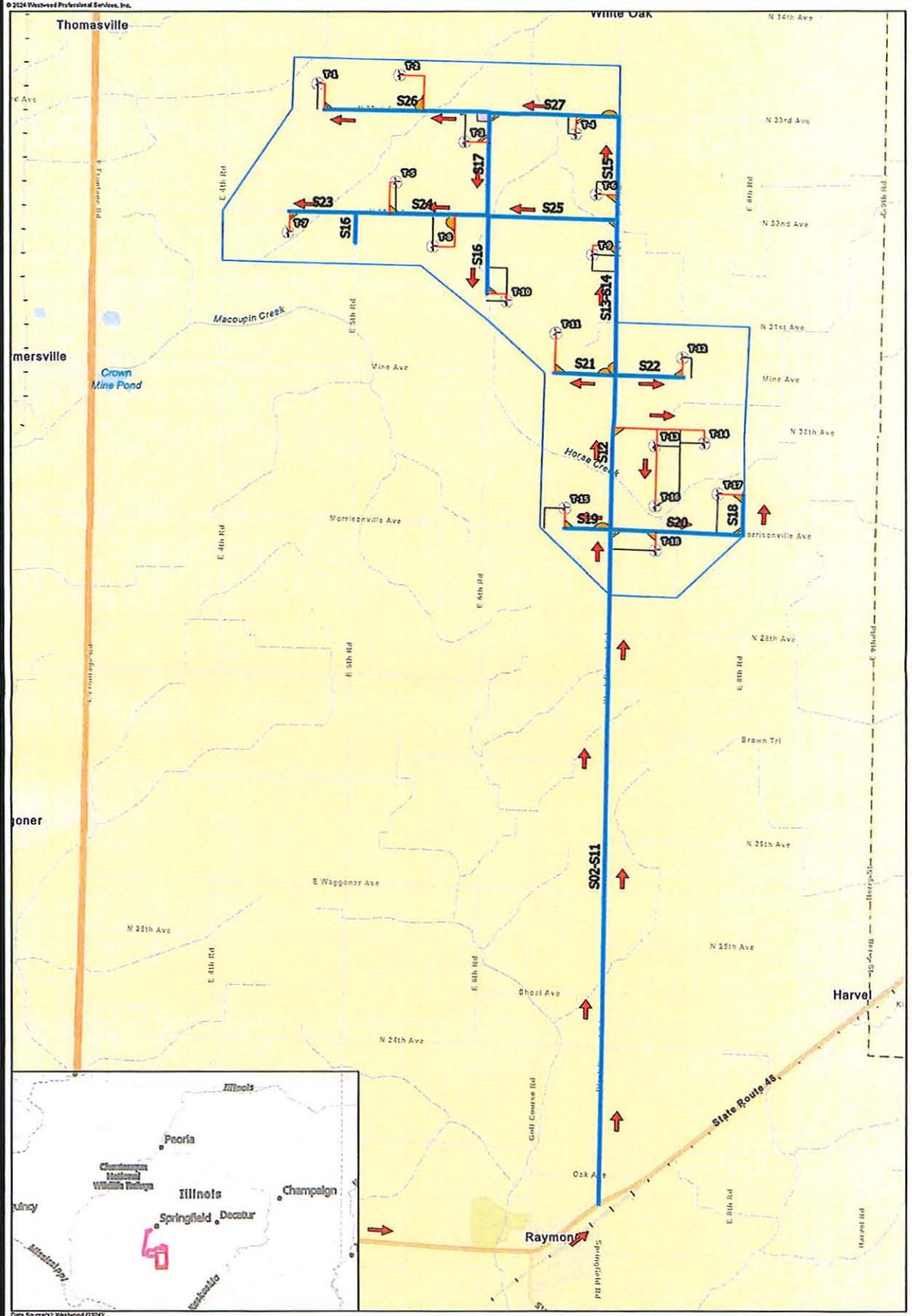
Coles County for the State of Illinois

[Signature] Britney Sims
Signature of Notary Name typed or printed.



My commission expires: May 11, 2025

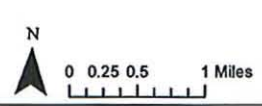
11/27/2024 Charleston Coles
Month Day Year City of Residence County



Data Source(s): Westwood (2024)



- Legend**
- Surface Type
 - Bituminous
 - Gravel
 - Proposed Alternate Access Rd.
 - Private Access Roads
 - Wind Turbines
 - O&M Facility
 - Substation
 - Delivery Arrows



Virden Wind Project
 Overall Site Map
 Montgomery and Sangamon Counties, Illinois
 October 29, 2024



Using Federal Funds? Yes No Agreement For Agreement Type

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Montgomery County Highway Department	Montgomery	17-05121-00-BR	
Project Number	Contact Name	Phone Number	Email
	Cody Greenwood	(217) 532-6109	montgomerycoeng@gmail.com

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Wonder Trail	TR 457	1270.01	068-3369
Location Termini			Add Location
1.8 miles northeast of Van Burensburg, Illinois.			Remove Location

Project Description

Construction observation and documentation for replacement of existing structure with a single span PPC deck beam structure with profile grade raise with aggregate roadway and A-3 surface treatment. Improvement to drainage ditches and structures and miscellaneous work to complete project.

Engineering Funding MFT/TBP State Other

Anticipated Construction Funding Federal MFT/TBP State Other

AGREEMENT FOR

Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
WHKS & Co.	Rick Allender	(217) 483-9457	rallender@whks.com
Address	City	State	Zip Code
3501 Constitution Dr, Suite B	Springfield	IL	62711

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 (CECS) Services Worksheet (BLR 05513 or BLR 05514)
- EXHIBIT D : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- Exhibit E Engineering Estimate - Specific Rate
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, 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 be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. 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.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. 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

Specific Rate \$149,296.00 (Maximum Fee \$150,000)

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 Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any 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.

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

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

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

9. 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 an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

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

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying 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 projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).
- 11. For 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 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.
 - (c) That any difference 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 employed on such work at the expense of the LPA.
 - (e) Inspection of all materials when inspection is not provided a 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
WHKS & Co.	42-0943938	\$149,296.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$149,296.00
Total for all work		\$149,296.00

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type

Local Public Agency

Attest:

The

County

of

Montgomery County Highway Department

By (Signature & Date)

[Signature & Date Box]

By (Signature & Date)

[Signature & Date Box]

Local Public Agency

Montgomery County Highw

Local Public Agency Type

County

Clerk

Title

County Board Chairman

(SEAL)


Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

WHKS & Co.

By (Signature & Date)

 Digitally signed by Scott D. Sanford
Date: 2024.11.04 16:58:47 -06'00'

Title

Vice President

By (Signature & Date)

Cory Chamberlain Digitally signed by Cory Chamberlain
Date: 2024.11.04 13:10:48 -06'00'

Title

Vice President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

[Signature & Date Box]

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Montgomery County Highway Dept	WHKS & Co.	Montgomery	17-05121-00-BR

**EXHIBIT A
SCOPE OF SERVICES**

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

Perform construction observation and documentation for the bridge replacement project including, documentation of contract quantities, material certification, material testing of subgrade, aggregate and concrete testing. Material testing by others as a direct cost.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Montgomery County Highway Dept	WHKS & Co.	Montgomery	17-05121-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

Estimated start of Spring 2025. Estimated completion in Fall of 2025.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Montgomery County Highway Dept	WHKS & Co.	Montgomery	17-05121-00-BR

**Exhibit C
Qualification Based Selection (QBS) Checklist**

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

Form Not Applicable (engineering services less than the threshold)

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

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input checked="" type="checkbox"/>	<input type="checkbox"/>

WORK PLAN OUTLINE / FEE ESTIMATE

Construction Engineering for TR 457 (Wonder Trail) in Montgomery County

Staff Hour Labor & Cost Estimate

Phase	Staff Category	Engineer III	Engineer II	Construction Observer I	TOTALS																	
Hourly Rate		\$70.00	\$41.00	\$20.00																		
Task		Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	
001	Construction Observation																					
	01 Observation & Documentation	160.0	\$35,840.00	160.0	\$20,992.00	640.0	\$57,344.00															
	Phase Subtotal	160.0	\$35,840.00	160.0	\$20,992.00	640.0	\$57,344.00															
002	Admin																					
	01 Admin	40.0	\$8,960.00																			
	02 Closeout	40.0	\$8,960.00																			
	Phase Subtotal	80.0	\$17,920.00																			
Sub-Total Labor		240.0	\$52,760.00	160.0	\$20,992.00	640.0	\$57,344.00															
Expenses and Miscellaneous Costs																						
003	Expenses																				Expense	
	01 Material Testing	Test compaction on subbase and aggregate. Store concrete cylinders, break cylinders and prepare report.																			\$10,000.00	
	02 Mileage	136 miles roundtrip x 80 trips = 10,880 miles																			\$7,200.00	
	Phase Subtotal																				\$17,200.00	
SubTotal Expenses																					\$17,200.00	
SubTotal Labor																					\$132,096.00	
GRAND TOTAL																					\$149,296.00	



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
Montgomery County	Montgomery	25-00000-00-GM	01/01/25	12/31/25

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1) Bit. Surface Treatment	III		MC-30 applied on roads	Gal.	100	\$4.75	\$475.00	
			HFE-150/HFRS-2 applied on roads	Gal.	50,000	\$3.05	\$152,500.00	
			HFE-300 applied on roads	Gal.	20,000	\$3.15	\$63,000.00	
			MC-250/800/3000 applied on roads	Gal.	100	\$4.75	\$475.00	
			SC-250/800/3000 applied on roads	Gal.	100	\$4.30	\$430.00	
			CA/CM15 FOB Trucks at Source	Ton	1,000	\$21.25	\$21,250.00	
			CA15 Furn. & Delivered	Ton	1,000	\$25.50	\$25,500.00	
			CA/CM13 Slag Furn. & Delivered	Ton	4,000	\$33.00	\$132,000.00	
								\$395,630.00
2) Pavement Patching	III		CA15/16 Chipmix FOB Trucks at Source	Ton	500	\$92.00	\$46,000.00	
			CA7 Mix FOB Trucks at Source	Ton	250	\$82.50	\$20,625.00	
								\$66,625.00
3) Subbase Repair	III		CA/CM7 (A Quality) Furn. & Delivered	Ton	3,000	\$27.00	\$81,000.00	
			CA/CM7 (A Quality) FOB Trucks at Source	Ton	1,000	\$21.25	\$21,250.00	
								\$102,250.00
4) Agg. Surface Course/Shoulders	III		CA/CM6 (Type B) Furn. & Delivered	Ton	2,000	\$19.50	\$39,000.00	
			CA/CM6 (Type B) FOB Trucks at Source	Ton	1,000	\$17.50	\$17,500.00	
								\$56,500.00
5) Erosion Control	III		RR1 FOB Trucks at Source	Ton	100	\$20.00	\$2,000.00	
			RR3 FOB Trucks at Source	Ton	100	\$25.00	\$2,500.00	
			RR4 FOB Trucks at Source	Ton	100	\$36.50	\$3,650.00	
			RR5 FOB Trucks at Source	Ton	100	\$36.50	\$3,650.00	
								\$11,800.00
6) Crack Sealing	III		HFE-150/300 FOB at Source	Gal.	1,000	\$3.10	\$3,100.00	
			FA6 FOB Trucks at Source	Ton	100	\$12.00	\$1,200.00	
								\$4,300.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
Montgomery County	Montgomery	25-00000-00-GM	Beginning	Ending
			01/01/25	12/31/25

Item	Code	Description	Unit	Quantity	Unit Price	Total Price	Total Price
7) Snow and Ice Control	III	Rock Salt Furn. & Delivered	Ton	500	\$95.00	\$47,500.00	
		FA1 FOB Trucks at Source	Ton	200	\$10.00	\$2,000.00	
		FM22 Furn. & Delivered	Ton	200	\$20.00	\$4,000.00	
							\$53,500.00
8) Pavement Striping	IIA	Perm. Pvmt Mark - Line 4"	Ft.	110,000	\$0.20	\$22,000.00	\$22,000.00
9) Traffic Signs	IIA	MUTCD Sign	Ea.	150	\$40.00	\$6,000.00	
		Sign Posts/Hardware	Ea.	200	\$50.00	\$10,000.00	
							\$16,000.00
Total Operation Cost							\$728,605.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$200,000.00			\$200,000.00
Local Public Agency Equipment	\$200,000.00			\$200,000.00
Materials/Contracts(Non Bid Items)	\$38,000.00			\$38,000.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$690,605.00			\$690,605.00
Formal Contract (Bid Items)				
Maintenance Total	\$1,128,605.00			\$1,128,605.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering	\$30,000.00			\$30,000.00
Maintenance Engineering Total	\$30,000.00			\$30,000.00
Total Estimated Maintenance	\$1,158,605.00			\$1,158,605.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY24

Bank Balance - 12/01/23		\$4,058,581
Receipts:		
Royalty Payment - 12/25/23	338,116.72	(Royalty, Baler Lease)
Royalty Payment - 01/25	268,795.04	Royalty
Royalty Payment - 02/25	61,538.80	(Royalty, Baler Lease)
Royalty Payment - 03/25	68,230.41	(Royalty)
Royalty Payment - 04/25	125,152.87	(Royalty, Baler Lease)
Royalty Payment - 05/25	99,371.17	(Royalty, Baler Lease)
Royalty Payment - 06/25	174,852.87	(Royalty, Baler Lease, Grant reimb)
Royalty Payment - 07/25	111,827.43	(Royalty, Baler Lease)
Royalty Payment - 08/25	186,529.42	(Royalty, Baler Lease)
Royalty Payment - 09/25	173,282.53	(Royalty, Baler Lease)
Royalty Payment - 10/25	148,589.57	(Royalty, Baler Lease)
Royalty Payment - 11/25/23	-	
Total Royalty Payments	1,756,286.83	
Interest Earned	\$301,640	
Total Receipts		\$2,057,927
Expenses:		
12/12/23 Altorfer INC	-\$34,155	
12/19/23 Victory Lane Ford, INC	-\$22,979	
01/26/24 Global Tech System, INC	-\$500	
02/26/24 Seward Masonry	-\$12,000	
02/23/24 Economic Development	-\$15,000	
03/12/24 Motorola	-\$4,485	
03/12/24 Ray O'Herran Co, INC	-\$7,823	
03/12/24 Seward Masonry	-\$5,450	
03/12/24 Altorfer INC	-\$139,265	
03/12/24 Beelman Logistics, LLC	-\$33,453	
03/26/24 Global Technical Systems, INC	-\$7,443	
04/09/26 Beelman Logistics, LLC	-\$77,592	
05/23/24 Bushue	-\$9,480	
06/11/24 Clow Controls & Services	-\$32,950	
06/11/24 Beelman Logistics, LLC	-\$1,960	
08/13/24 Daniel Rogers	-\$3,000	
08/26/24 Beelman Logistics	-\$13,314	
08/26/24 Louis Marsch INC	-\$110,831	
9/05/24 Beelman Logistics	-\$8,142	
09/05/24 Louis Marsch	-\$84,587	
09/10/24 Central Roofing	-\$36,667	
09/10/24 Hillsboro Electric	-\$3,619	
09/10/24 Central Roofing	-\$109,548	
09/26/24 Louis Marsch	-\$30,876	
10/08/24 Clow Controls & Services	-\$17,741	
10/31/24 Cinric Painting	-\$20,500	
Total Expenses	-\$843,341	
Total Expenses and Loans		(\$843,341)
Certificate of Deposit (LFNB, 365 @ 5.00%) 03/26/25		\$200,000
Certificate of Deposit (LFNB, 365 @ 5.00%) 03/28/25		\$200,000
Certificate of Deposit (LFNB, 365 @ 5.00%) 03/28/25		\$200,000
Certificate of Deposit (LFNB, 365 @ 5.00%) 03/26/25		\$200,000
Certificate of Deposit (LFNB, 365 @ 5.00%) 03/28/25		\$200,000
Certificate of Deposit (LNB, 276 @ 4.25%) 10/02/25		\$600,000
Certificate of Deposit (LBT, 365 @ 4.25%) 10/2/25		\$500,000
Certificate of Deposit (WBT, 364 @ 4.25%) 09/21/25		\$500,000
CD (BOH @ 4.35%) 11/29/24		\$750,000
Term (PFM @ 4.99%) 02/28/25		\$350,000
CD (PFM @ 5.45%) 06/10/25		\$350,000
CD (PFM @ 5.77%) 12/4/24		\$346,000
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 (4.89%)		\$180,146
Cash in Bank		\$4,499,594
Total Funds Available -		\$10,000,740

SUMMARY

Reserve	\$5,664,510
Operating & Maintenance	\$3,022,481
Capital Improvement	\$1,314,049
Total Funds Available	\$10,000,740

**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	
12/01/23						\$5,239,887.90				\$2,110,399.94				\$1,333,996.84	\$3,070,474.88
Dec-23	337,416.72	119,408.36	-	-	-	\$5,359,296.26	100,000.00	(22,979.00)	-	\$2,187,420.94	118,708.36	13,818.83	(34,155.00)	\$1,432,369.03	\$8,979,086.23
Jan-24	268,795.04	84,397.52	-	-	-	\$5,443,693.78	100,000.00	-	(500.00)	\$2,286,920.94	84,397.52	17,266.37	-	\$1,534,032.82	\$9,264,647.64
Feb-24	60,838.80	700.00	-	-	-	\$5,444,393.78	60,838.80	(15,000.00)	-	\$2,332,759.74	-	81,775.36	(12,000.00)	\$1,603,808.28	\$9,380,961.80
Mar-24	68,230.41	-	-	-	-	\$5,444,393.78	68,230.41	(11,928.00)	-	\$2,389,062.15	-	29,254.83	(185,991.67)	\$1,447,071.44	\$9,280,527.37
Apr-24	124,452.87	12,926.44	-	-	-	\$5,457,320.22	100,000.00	-	-	\$2,489,062.15	12,226.43	55,161.41	(77,592.08)	\$1,436,867.20	\$9,383,249.57
May-24	98,671.17	700.00	-	-	-	\$5,458,020.22	98,671.17	(9,480.00)	-	\$2,578,253.32	-	17,381.34	-	\$1,454,248.54	\$9,490,522.08
Jun-24	79,877.87	94,975.00	-	-	-	\$5,552,995.22	79,877.87	(32,950.00)	-	\$2,625,181.19	-	16,048.44	(1,959.83)	\$1,468,337.15	\$9,646,513.56
Jul-24	111,127.43	6,263.71	-	-	-	\$5,559,258.93	100,000.00	-	-	\$2,725,181.19	5,563.72	54,023.25	-	\$1,527,924.12	\$9,812,364.24
Aug-24	185,829.42	43,614.71	-	-	-	\$5,602,873.64	100,000.00	(3,000.00)	-	\$2,822,181.19	42,914.71	41,662.14	(124,144.63)	\$1,488,356.34	\$9,913,411.17
Sep-24	172,582.53	36,991.26	-	-	-	\$5,639,864.90	100,000.00	-	-	\$2,922,181.19	36,291.27	29,328.55	(273,419.75)	\$1,280,556.41	\$9,842,602.50
Oct-24	147,889.57	24,644.79	-	-	-	\$5,664,509.69	100,000.00	-	-	\$3,022,181.19	23,944.78	47,788.32	(38,240.79)	\$1,314,048.72	\$10,000,739.60
Nov-24	-	-	-	-	-	\$5,664,509.69	-	-	-	\$3,022,181.19	-	-	-	\$1,314,048.72	\$10,000,739.60
Total	\$1,655,711.83	\$424,621.79	\$0.00	\$0.00	\$0.00	\$5,664,509.69	\$1,007,618.25	(\$95,337.00)	(\$500.00)	\$3,022,181.19	\$324,046.79	403,508.84	(\$747,503.75)	\$1,314,048.72	\$10,000,739.60

\$10,000,739.60	Total
(\$5,501,145.86)	Invest
\$4,499,593.74	Cash
\$4,499,593.74	Per Books
\$0.00	Difference
\$10,000,739.60	
\$10,000,739.80	
\$0.00	

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.

Tim Loveless

114 W. Spruce Street
Gillespie, IL 62033

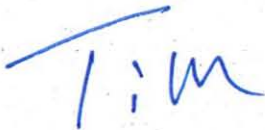
Phone 217/839-9919
Fax 217/839-1318

Montgomery Board

December 4, 2024

1. I ask you to make exception to the deadline for turning in paperwork to receive homestead exemption status. I ask this special favor based on the hardship that my business has endured and overcome this past year. If given the go-ahead I believe that I could get the applications completed by the end of the year.
2. I would like to suggest that requiring leases to be recorded is expensive to me and of little utility to the purpose of determining who actually lives in a home. I would suggest that the homestead exemption request be accompanied by a copy of the tenant's drivers license or a copy of his utility bill showing his name and address.

Thanks in Advance,

Tim

Tim Loveless

114 W. Spruce Street
Gillespie, IL 62033

Phone 217/839-9919
Fax 217/839-1318

Montgomery Board Members, I am in an awkward situation. I own about 30 rental houses in both North and South Litchfield. (I bought 20 from Glen Savich in 2000 and have added 10 more over the years) Under Illinois law my tenants are eligible for a homestead exemption on property tax if they have been in the house for over a year and if the lease specifies that they are directly responsible for the property tax. When a tenant moves out then that house will not be eligible for the deduction the following year because the new tenant will not have been in residence a full year. The paperwork for this is supposed to be turned in in January for the tax year in question. I am always very timely about this and have had the homestead exemption on most of my houses, most years. Here is the snag.

A year ago today Sept 19, my office of 23 years at 210 Springfield in Gillespie burned down. The lady delivering newspapers called 911 at 4 AM. It took a while for fireman to get on the scene and start squirting water. When they got it out about 60 percent of the building was gone and what was left was soaked. Our bookkeeping ledgers were backed up on Dropbox and we lost no accounting. The cabinets with all of our house files, corporate books and other important documentation were soaked. I took all of that to my garage where I set up tables, set up fans, and turned the heat up to 80 degrees. Over the next two weeks my two office girls and myself constantly laid out page after page of documents to dry them. The rental contracts, closing statements, tax records got somewhat jumbled as the crinkly paper was stacked to be filed away in new file folders with new labels. I had \$5,000 of coverage for office equipment on my business liability policy. That full amount was spend on the largest Amazon order that I ever hope to place, new (10-year-old) computers, copy machine, fax machine, telephones, label maker, and a hundred other little things. We set up shop in a house down the street and ordered phone service. (We were down for about a week with no communication) My son Abe who is the technology expert for Litchfield schools helped me get everything working. All our paperwork was in boxes unsorted. January came and went and no one in my office even thought about property tax applications for homestead exemptions. It turns out that the Assessor's office changed their paperwork requirements but didn't tell anyone. (That is neither here nor there I guess because I wasn't there anyway).

In January I was able to purchase a suitable building for a new office and we went about getting it ready to move into. We made the move about the middle of March. I purchased new filing cabinets and Patty and Crystal went about going through box after box of paper and sorting it into file folders. Finally, about the first of May we felt like we were settled and ready to do business.

When the Montgomery Tax bills came out we all said Oh _____. My bookkeeper Patty McDaniels went over to the Assessor's office to see if we could bring the paperwork in late. The Assessor's office said, "NO". The 2023 tax that we have just paid was unaffected because that paperwork had been filed last year. Where I am in trouble is the 2024 tax bills that will come out a year from now as that paperwork did not get filed in January of 2024 because of the turmoil in my business. In 2022 I paid \$28,342 in Montgomery County tax, in 2023 I paid \$28,240 in Montgomery tax. If I do not get homestead exemptions for 2024 I am estimating that my tax bill will jump \$20,000 to \$48,000. This is unbearable to a small business.

I have no idea when the Assessor's office turns their data into the printer to print the tax bills but I would think there is still time to process 25 or 30 applications before the end of the year or whenever the bills go to print. I have been a good steward to my Litchfield houses and keep them in good shape. While there is no rental inspection in Litchfield, each of my houses is up to the standard that I meet in Gillespie and other towns. I have a good working relationship with Gary Baker and with the girls in the water department (where the real power in the city lies). I bank at both banks on State Street in Litchfield. The point is that I spend money in Litchfield, Litchfield is a good rental market, I am pleased to have business in Litchfield.

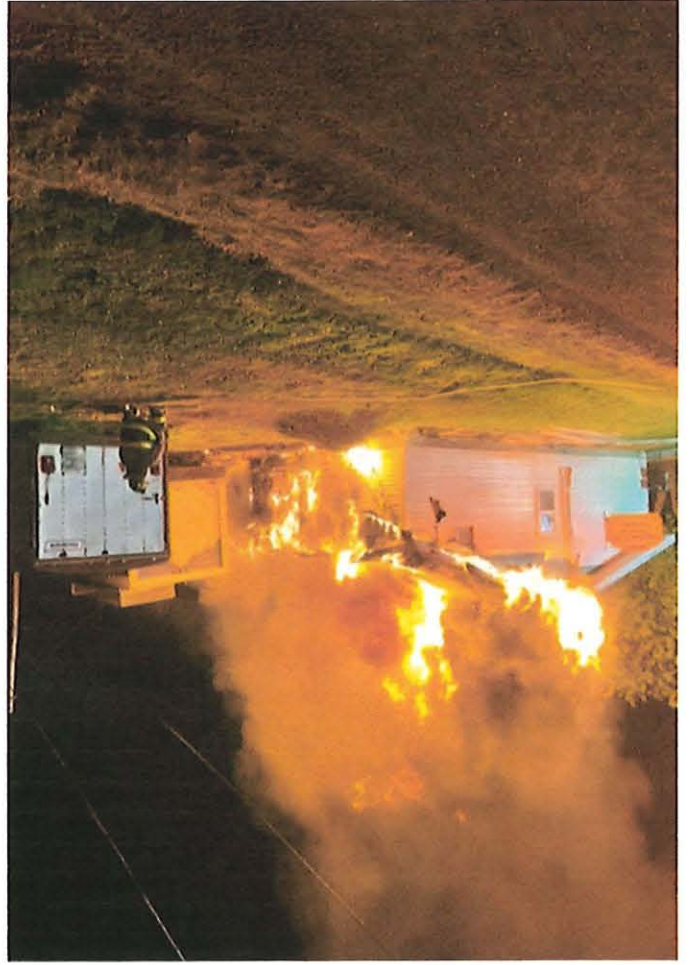
My request is this; Would the Montgomery County Board direct the Assessor's Office to accept my late filed applications for Homestead Exemptions for the 2024 tax year.

Thanks in Advance

Tim Loveless office 217-839-9919 cell 217-825-9400

I was late in Macoupin County for 2023 (the deadline is different) The girl in the office said, "If we make an exception for you we would have to do it for everyone". I replied, "And you should do it for anyone that has had such a hellacious year as I have had." And they did.

Please view pictures of the fire showing the building, my office, Crystal's office, Patty's office.



Resolution #2024-_____

Of the Montgomery County Board, Montgomery County, Illinois

RE: AMENDING THE PREDICTABLE FEE SCHEDULE FOR THE MONTGOMERY COUNTY RECORDER'S OFFICE

WHEREAS, the Governor of the State of Illinois, on August 22, 2017, signed into law Public Act 100-0271, which requires counties to adopt a predictable fee schedule for the County Recorder's Office; and

WHEREAS, pursuant to Public Act 103-0884 if a county has previously adopted a resolution adopting a predictable fee schedule, the county must adopt a resolution revising that predictable fee schedule to be consistent with 55 ILCS 5/3-5018.2; and

WHEREAS, a notice of this resolution must be posted in the Montgomery County Recorder's Office for at least two weeks prior, but not more than four weeks prior to the date of adoption below; and

WHEREAS, the changes to the fees shall take into effect on January 1, 2025; and,

WHEREAS, the predictable fee schedule is attached as Exhibit A and was prepared by the Montgomery County Recorder pursuant to the new law; and,

WHEREAS, the Montgomery County Board's Finance Committee at its regular scheduled meeting of November 7th, 2024, discussed, reviewed and considered the County Recorder's proposed predictable fee schedule and recommends the proposed fees take effect January 1, 2025.

NOW, THEREFORE, by the County Board of Montgomery County, Illinois that after review, discussion and consideration at its regularly scheduled board meeting on December 10th, 2024, hereby adopts the predictable fee schedule prepared by the County Recorder and it shall take effect January 1, 2025.

PASSED and approved this 10th day of December, 2024.

Doug Donaldson, County Board Chairman

ATTEST:

Sandy Leitheiser, County Clerk/Recorder

**MONTGOMERY COUNTY, ILLINOIS PREDICTABLE RECORDING FEES
EFFECTIVE JANUARY 1st, 2025**

Statutory Reference: 55 ILCS 5/3-5018.2

Sandy Leitheiser

Montgomery County Clerk & Recorder

#1 Courthouse Square, PO Box 595

Hillsboro, Illinois 62049-0595

(217) 532-9535 or (217) 532-9534 Fax (217) 532-9581

Office Hours: Monday-Friday (8:00 am – 4:00 pm)

www.montgomerycountyil.gov

recorder@montgomerycountyil.gov

<u>Fee Breakdown</u>			
<u>STANDARD DOCUMENTS</u>		<u>NON-STANDARD DOCUMENTS</u>	
Base Recording Fee	\$10.50	Base Recording Fee	\$21.50
Recorder's Record Storage Fund	\$39.50	Recorder's Record Storage Fund	\$39.50
G.I.S. Fund	\$20.00	G.I.S. Fund	\$20.00
State Rental Housing Surcharge	\$18.00	State Rental Housing Surcharge	\$18.00
Total	\$88.00	Total	\$99.00

STANDARD DOCUMENT FEE:.....\$88 each (*see Exceptions)

- *Exceptions: Memorandum of Judgment, Power of Attorney,
Notice of Probate, Will, Birth/Death/Marriage Certificate
Easement from Public Utility, State Agency,
Local Government, School District, Federal Government\$70 each

NON STANDARD DOCUMENT FEE:.....\$99 each

Non Standard Documents are:

Documents referencing 6 or more tax Parcel Identification Numbers or

Documents referencing 6 or more recorded document numbers or Book/Page Numbers or

Documents not conforming as in 55 ILCS 5/3-5018.1, paragraphs 1 through 5 below:

1. The document shall consist of one or more individual sheets measuring 8.5 inches by 11 inches, not permanently bound and not a continuous form. Graphic displays accompanying a document to be recorded that measure up to 11 inches by 17 inches shall be recorded without charging an additional fee.
2. The document shall be legibly printed in black ink, by hand, type or computer. Signatures and dates may be in contrasting colors if they will reproduce clearly.
3. The document shall be on white paper of not less than 20 pound weight and shall have a clean margin of at least one-half inch on the top, the bottom and each side. Margins may be used for non-essential notations that will not affect the quality of the document, including but not limited to form number, page numbers and customer notations.
4. The first page of the document shall contain a blank space, measuring at least 3 inches by 5 inches, from the upper right hand corner.
5. The document shall not have an attachment stapled or otherwise affixed to any page, however, pages may be stapled together.

Subdivision/Condominium Plats (need original & 1 signed copy).....\$115 each

Surveys/Plats over 8 ½ x 14.....\$115 each

Uniform Commercial Code (UCC).....\$99 each

Military Discharge (DD214).....FREE

Certified Copies.....FREE

Certified Copies of Recorded Documents.....Fee same as Recording fee on Document

Decennial Reports		As of 11/21/2024
Unit of Government	Type of Government	Received
Audubon Township & Road	Township	08/01/23
Audubon/Nokomis MTA	MTA	07/26/23
Bois D'Arc - Harvel - Pitman - Zanesville MTA	MTA	11/13/23
Bois D'Arc Township & Road	Township	09/28/23
East Fork Township & Road	Township	11/27/24
Farmersville - Waggoner Public Library Dist.	Library	08/30/23
Grisham Township & Road	Township	07/08/24
Harvel Township & Road	Township	05/07/24
Hillsboro Township & Road	Township	11/28/23
Lake Land College	College	08/22/23
Lincoln Community College	College	11/06/24
Litchfield Park District	Park	11/21/24
Litchfield Public Library District	Library	09/28/23
Nokomis Township & Road	Township	08/01/23
North Litchfield Township & Road	Township	10/10/23
Raymond Community Fire Protection Dist.	Fire District	09/04/24
Raymond Township	Township	12/14/23
Southwestern Illinois College	College	11/21/24
Walshville Township & Road	Township	10/12/24
Witt Township & Road	Township	08/07/24
Zanesville Township & Road	Township	06/12/23

LIST OF TAXING DISTRICTS FOR MONTGOMERY COUNTY as of 12/2024

CCMH-Comm Mental Health Services
CSSS-Senior Social Services
CVAC-Veterans Assistance Commission
CES1-U of I Extension Service
CSA1-Farm/Wagg Amb. Services
CSA2-Hillsboro Amb. Services
CSA3-Litchfield Area Amb. Services
CSA4-Nok/Witt Amb. Services
CSA5-Raymond/Harvel Amb. Services
CT68 - County Tax

FDCF - Coffeen Fire
FDDI - Divernon Fire
FDFM - Fillmore Fire
FDFW - Farms-Wagg Fire
FDMO - Mt. Olive Fire
FDMP - Morr-Palmer Fire
FDND - New Douglas Fire
FDNK - Nokomis Fire
FDPA - Pawnee Fire
FDRM - Raymond Fire ✓
FDSK - Shoal Creek Fire
FDVI -Virden Fire

J501 - Kaskaskia College
J517 - Lake Land College ✓
J522 - Southwestern College ✓
J526 - Lincoln Land College ✓

LYDL- Doyle Library
LYFW - Farms-Wagg Library ✓
LYGP - Grand Prairie West Library
LYHS- Hillsboro Library
LYLF - Litchfield Library ✓

MTA1-Aud/Nok MTA ✓
MTA3-But/Irv/Rountree MTA
MTA4-Fill Cons/Witt MTA
MTA5-Grish/Walsh/East Fork MTA
MTA6-Bois/Harvel/Pitman/Zanes MTA ✓

PKLF - Litchfield Park ✓
PKNK - Nokomis Park
PKPT- Pitman Park
PKRM - Raymond Park

TR01 & TT01 - Audubon Twp & RD ✓
TR02 & TT02 - Bois D' Arc Twp & RD ✓
TR03 & TT03 - Butler Grove Twp & RD
TR04 & TT04 - East Fork Twp & RD ✓
TC05 & TR05 - Fill Cons. Twp & RD
TR06 & TT06 - Grisham Twp & RD ✓
TR07 & TT07 - Harvel Twp & RD ✓
TR08 & TT08 - Hillsboro Twp & RD ✓

TR09 & TT09 - Irving Twp & RD
TR10 & TT10 - Nokomis Twp & RD ✓
TL10 - Nokomis Twp Library
TR11 & TT11 - N. Litchfield Twp & RD ✓
TR12 & TT12 - Pitman Twp & RD
TR13 & TT13 - Raymond Twp & RD ✓
TR14 & TT14 - Rountree Twp & RD
TR16 & TT16 - S. Litchfield Twp & RD
TR17 & TT17 - Walshville Twp & RD ✓
TR18 & TT18 - Witt Twp & RD ✓
TL18 - Witt Twp Library
TR19 & TT19 - Zanesville Twp & RD ✓

U001- Morrisonville School Dist
U002- Panhandle School Dist
U003 - Hillsboro School Dist
U005 - Mt. Olive School Dist
U008 - Pana School Dist
U010 - Auburn School Dist
U011 - Pawnee School Dist
U012 - Litchfield School Dist
U022 - Nokomis School Dist
U034 - North Mac School Dist
U02A - Bond Co. School Dist
U05A - Highland School Dist
U203 - Vandalia School Dist
U204 - Ramsey School Dist

~~VCBT - Butler
VCCF - Coffeen
VCCL - Coalton
VCDN - Donnellson
VCFM - Fillmore
VCFV - Farmerville
VCHB - Hillsboro
VCHV - Harvel
VCIR - Irving
VCLF - Litchfield
VCNK - Nokomis
VCOM - Ohlman
VCPA - Panama
VCRM - Raymond
VCSR - Schram City
VCTS - Taylor Springs
VCWG - Waggoner
VCWN - Wehonah
VCWT - Witt
VCWV - Walshville~~

XALF - Litchfield Airport

Decennial Law doesn't apply to Counties or Municipalities



Salary Adjustment for Supervisor of Assessments, Public Defender, or Sheriff

PROPERTY TAX DIVISION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19033
SPRINGFIELD IL 62794-9033

Email: Rev.PropertyTax@illinois.gov
Fax: 217 782-9932

Step 1: Complete the following information

- 1 County MONTGOMERY
2 Date of county board action 12 / 10 / 2024
3 Annual salary \$ 63,070.00
4 Effective date of salary increase or decrease 12 / 01 / 2024
5 Check which certified copy you are attaching
[] the resolution
[X] minutes of the meeting at which the county board approved the change in the annual salary for the office of supervisor of assessments, public defender, or sheriff
[] a statement that is on county letterhead, is signed by the county board chair, and outlines the changes

Step 2: Complete the following information

- 6 Check who is receiving the change
[X] supervisor of assessments
[] public defender (select full-time or part-time below)
[] full-time [] part-time
[] sheriff
7 Social Security number of the individual seeking salary reimbursement or with a change in salary
8 Name and address of the individual seeking salary reimbursement or with a change in salary
KENDRA NIEHAUS
85 DUFFS LN
HILLSBORO IL 62049

Step 3: Sign below

I certify that the information on this form is true and correct to the best of my knowledge.

9 County Board Chair signature

Signature of the county board chair DOUG DONALDSON
Printed name of the county board chair
Month / Day / Year

10 County Clerk statement and signature

State of Illinois }
MONTGOMERY County }

I, SANDRA LEITHEISER, County Clerk in and for the county of MONTGOMERY and keeper of the records and seal, do hereby certify that the above is true and correct.

Signature of the county clerk
Month / Day / Year

This form is authorized in accordance with 35 ILCS 200/1-1 et seq. Disclosure of this information is REQUIRED.

Do not write below this line

Official use only:

Reason for submission

- [] change in personnel
[] salary adjustment

Documentation received

- [] resolution
[] minutes
[] signed statement

Received by

Initials: _____

Month / Day / Year

**PRE-APPROVED VENDORS NEEDING PAYMENT PRIOR TO COUNTY BOARD
DATE (REV. December, 2024)**

ALL UTILITIES

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

CONTRACTUAL AND LEASE SERVICES

ADVANCED CORRECTIONAL HEALTHCARE
GREAT AMERICA FINANCIAL SERVICES
NATIONAL MAINTENANCE AND CLEANING, INC.

COURT ORDERED EXPENSES

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

POSTAGE

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

OTHER

708 BOARD AUTHORIZED VENDORS
BEELMAN LOGISTICS, LLC
BOND COUNTY HEALTH DEPARTMENT
CAPITAL ONE CREDIT CARD FOR HIGHWAY DEPARTMENT
CASEY'S BUSINESS MASTERCARD
CIRCUIT CLERK FUNDS (308, 310, 360, 494)
CORONER FUND (329)
COUNTY BOARD COMMITTEE CHAIRMEN ANNUAL REIMBURSEMENT EXPENSE
COUNTY BOARD MEMORIAL FUND
COUNTY CLERK FUNDS (325, 327)
ELECTION & PROCESSING JUDGES
ELECTION POLLING PLACES RENT
FKG OIL
GLOBAL TECHNICAL SYSTEMS, INC. (GTSI) for Sheriff grant expenditures up to \$300,000
HILLSBORO ADVANCED VETERINARY CARE
HUELS OIL
INFRASTRUCTURE TECHNOLOGY SOLUTIONS
J.T.C. PETROLEUM
LITCHFIELD BITUMINOUS CORPORATION
LOUIS MARSCH
JOE MEYER TRUSTEE & DELINQUENT PROPERTY MAINTENANCE FUND
MONTGOMERY COUNTY CIRCUIT CLERK
NEWMAN SIGNS

OTHER (continued)

NOKOMIS QUARRY
PROBATION FUNDS (495, 496, 497, 498)
PROBST VETERINARY CLINIC
PUBLIC DEFENDER FUND (335)
SCHINDLER ELEVATOR
SHERIFF FUNDS (286, 287, 288, 289)
STATE'S ATTORNEY FUNDS (280, 380)
TRANSFER AMONG COUNTY FUNDS
TREASURER FUND (330)
VETERANS ASSISTANCE COMMISSION (284)
WARNING LITES OF SOUTHERN ILLINOIS

PAYROLL/SALARY/INSURANCE

BLUE CROSS BLUE SHIELD Add as of December, 2024
CENTRAL LABORER'S PENSION, WELFARE & ANNUITY FUNDS
CHARD SNYDER
DEARBORN LIFE INSURANCE Add as of December, 2024
DEDUCTION CHECKS
ILLINOIS COUNTIES RISK MANAGEMENT TRUST (ICRMT)
IDES (UNEMPLOYMENT TAX)
ILLINOIS PUBLIC RISK FUND
IL 501 (STATE PAYROLL TAX)
IMRF (RETIREMENT)
IRS-941 (FEDERAL PAYROLL TAX)
~~METROPOLITAN LIFE Delete as of December, 2024~~
REIMBURSE SALARIES
SOCIAL SECURITY
UNITED HEALTH CARE

DISCLAIMER

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

DATED DECEMBER 10th, 2024,

NIKKI LOHMAN
MONTGOMERY COUNTY TREASURER

TRISH ROEMELIN
ASSISTANT TREASURER

SANDY LEITHEISER
MONTGOMERY COUNTY CLERK/RECORDER

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

ORDINANCE 2024-_____

WHEREAS, The American Rescue Plan Act provides for State and Local Fiscal Recovery Funds, a definition which includes Montgomery County, Illinois, and

WHEREAS, The United States Treasury Department was tasked with administration of the American Rescue Plan Act and in July 2021 issued instructions, criteria, and limitations for the use of funds provided by the American Rescue Plan Act compiled titled U.S. TREASURY INTERIM FINAL RULE & GUIDANCE FOR STATE AND LOCAL FISCAL RECOVERY FUNDS (31 CFR Part 35 / RIN 1505-AC77) henceforth U.S. TREASURY INTERIM FINAL RULE, and

WHEREAS, in January 2022, the U.S. TREASURY issued U.S. TREASURY FINAL RULE AND GUIDANCE FOR STATE AND LOCAL FISCAL RECOVERY FUNDS (31 CFR Part 35 / RIN 1505-AC77) henceforth U.S. TREASURY FINAL RULE

WHEREAS, Montgomery County elected the Standard Allowance method of calculating Lost Revenue as allowed by the U.S. TREASURY FINAL RULE, thus enabling Montgomery County to use available ARPA STATE AND LOCAL FISCAL RECOVERY FUNDS for *“Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services”* and in accordance with cited restrictions defined in the U.S. TREASURY FINAL RULE.

NOW THEREFORE, the Montgomery County Treasurer shall make American Rescue Plan Act, State and Local Fiscal Recovery funds available and shall properly record such distribution as follows:

1. An amount not to exceed \$48,000.00 shall be made available for the purchase of Phone Upgrade for Public Health Dept.

This Ordinance shall be in effect upon passage.

YES: _____

NO: _____

ABSTAIN: _____

ABSENT: _____

Approved and passed this _____ day of _____, 2024.

_____ **Doug Donaldson**, Chairman, Montgomery County Board

_____ Nikki Lohman, Treasurer, Montgomery County

_____ Sandy Leitheiser, County Clerk, Montgomery County

Stephanie

INTERGOVERNMENTAL AGREEMENT

BETWEEN

MONTGOMERY COUNTY AND THE MULTI-TOWNSHIP ASSESSMENT DISTRICT OF

BUTLER GROVE-IRVING-ROUNTREE

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into by and between MONTGOMERY COUNTY (COUNTY), and BUTLER GROVE IRVING ROUNTREE MULTI-TOWNSHIP ASSESSMENT DISTRICT (DISTRICT), (collectively the "Parties") for the purpose of completing statutorily required assessment responsibilities for the DISTRICT.

WITNESSTH:

Whereas, the Property Tax Code (35 ILCS 200/2) mandates that counties under township organization, elect or appoint a township assessor or multi-township assessor who meets the certification requirements; and

Whereas, the DISTRICT does not have an elected multi-township assessor and has been unable to appoint a certified multi-township assessor, and

Whereas, Section 2-60 of the Code provides that any multi-township district which is unable to elect or appoint such a multi-township assessor may contract for such assessment services; and provides for payment of certain expenses incurred in the course of such assessment.

Whereas, the Parties desire to enter into the AGREEMENT in order to complete the statutorily required assessment responsibilities.

NOW THEREFORE, in consideration of the above, the Parties agree as follows:

1. Obligation of the COUNTY

The COUNTY will assign the Chief County Assessment Officer to perform such duties otherwise to have been performed by the township assessor. The Chief County Assessment Officer, may at his/her discretion, complete said duties by a) assigning qualified county staff, and/or, b) contracting with outside individual(s) which are qualified to perform said duties.

The Chief County Assessment Officer, or his/her designee, will report at least once annually to the DISTRICT on the status of the work and any other assessment business relevant to the DISTRICT.

The COUNTY will maintain and make available to the DISTRICT or its designee, upon request, all data, property records, and any other information collected, obtained or otherwise received by the COUNTY pertaining to the assessments in and for the TOWNSHIP.

2. Obligation of the TOWNSHIP

The DISTRICT shall pay to the general fund of the COUNTY the sum of **\$7,000** on or before Dec. 1st of assessment year

The DISTRICT shall cooperate with the assigned assessment officials in any fashion reasonably necessary in order to complete the assessment work.

3. Status of assessing officials

The person(s) assign by the Chief County Assessment Officer to perform the assessing duties shall be independent contractors of the COUNTY or employees of the COUNTY and not of the DISTRICT.

4. Duration

The AGREEMENT shall commence on January 1, 2025, and shall continue through December 31, 2025.

5. Amendments

This AGREEMENT contains the entire agreement between the Parties. Any proposed amendment to this AGREEMENT shall take place only upon approval by the governing bodies of the COUNTY and the DISTRICT.

IN WITNESS WHEREOF, the Parties hereto have executed this AGREEMENT on the dates set forth below:

MONTGOMERY COUNTY

EXECUTED this _____ day of _____, _____

Doug Donaldson, Chair

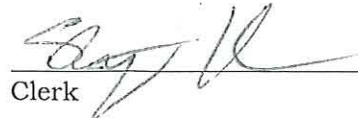
Kendra Niehaus, CCAO

Sandy Leitheiser, Clerk

BUTLER GROVE-IRVING -ROUNTREE MULTI-TOWNSHIP ASSESSMENT DISTRICT

EXECUTED this 12th day of November, 2024


Chair


Clerk

INTERGOVERNMENTAL AGREEMENT
BETWEEN
MONTGOMERY COUNTY AND SOUTH LITCHFIELD TOWNSHIP

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into on this 1st day of April, 2021 by and between MONTGOMERY COUNTY (COUNTY), and SOUTH LITCHFIELD TOWNSHIP, (collectively the "Parties") for the purpose of completing statutorily required assessment responsibilities for the TOWNSHIP.

WITNESSTH:

Whereas, the Property Tax Code (35 ILCS 200/2) mandates that counties under township organization, elect or appoint a township assessor or multi-township assessor who meets the certification requirements; and

Whereas, the TOWNSHIP does not have an elected township assessor and has been unable to appoint a certified assessor, and

Whereas, Section 2-60 of the Code provides that any township which is unable to elect or appoint such an assessor may contract for such assessment services; and provides for payment of certain expenses incurred in the course of such assessment.

Whereas, the Parties desire to enter into the AGREEMENT in order to complete the statutorily required assessment responsibilities.

NOW THEREFORE, in consideration of the above, the Parties agree as follows:

1. Obligation of the COUNTY

The COUNTY will assign the Chief County Assessment Officer to perform such duties otherwise to have been performed by the township assessor. The Chief County Assessment Officer, may at his/her discretion, complete said duties by a) assigning qualified county staff, and/or, b) contracting with outside individual(s) which are qualified to perform said duties.

The Chief County Assessment Officer, or his/her designee, will report at least once annually to the DISTRICT on the status of the work and any other assessment business relevant to the DISTRICT.

The COUNTY will maintain and make available to the TOWNSHIP or its designee, upon request, all data, property records, and any other information collected, obtained or otherwise received by the COUNTY pertaining to the assessments in and for the TOWNSHIP.

2. Obligation of the TOWNSHIP

The TOWNSHIP shall pay to the general fund of the COUNTY the sum of \$12,000 on or before Dec. 1st of assessment year.

The DISTRICT shall cooperate with the assigned assessment officials in any fashion reasonably necessary in order to complete the assessment work.

3. Status of assessing officials

The person(s) assign by the Chief County Assessment Officer to perform the assessing duties shall be independent contractors of the COUNTY or employees of the COUNTY and not of the TOWNSHIP.

4. Duration

The AGREEMENT shall commence on January 1, 2025, and shall continue through December 31, 2025.

5. Amendments

This AGREEMENT contains the entire agreement between the Parties. Any proposed amendment to this AGREEMENT shall take place only upon approval by the governing bodies of the COUNTY and the DISTRICT.

IN WITNESS WHEREOF, the Parties hereto have executed this AGREEMENT on the dates set forth below:

MONTGOMERY COUNTY

EXECUTED this _____ day of _____, _____

Doug Donaldson, Chair

Kendra Niehaus, CCAO

Sandy Leitheiser, Clerk

SOUTH LITCHFIELD TOWNSHIP

EXECUTED this 27 day of NOV, 2024

Reth Goffy
Chair

Stella Turner, attest
Clerk

Compensation and Fee Disclosure

AssuredPartners of Illinois, LLC Warrenville, IL

AP of IL, LLC, is the broker of record and/or marketing general agent for the medical and ancillary (vision and dental) products underwritten by various carriers/vendors as indicated on the corresponding **Exhibit A** and provides the services indicated on the corresponding **Exhibit B**.

With respect to the medical product, AP of IL, LLC receives compensation as indicated on the corresponding **Exhibit A**. Such compensation is provided as net of premiums (gross premiums less total taxes, PPO fees and repricing fees). With respect to the ancillary products, AP of IL, LLC. receives compensation also as indicated on the corresponding **Exhibit A**. Such compensation is provided as net of premiums.

AP of IL, LLC may also be paid additional commissions by the carriers normally calculated at the calendar year end that are contingent on a number of factors including the overall number of employer plans and/or employee participants in plans for which we have placed the insurance, plan retention rates, and premium growth. Historically, these contingent commissions have ranged between 0-2 percent for medical plans and 0-5 percent for stop loss and ancillary plans of the collective premiums we have placed on behalf of the carrier. In addition, we may receive corporate sponsorships for webinars, training, or other programs we provide for you and other clients for our own internal trainings.

The undersigned Employer acknowledges receipt of the fee disclosures as set forth above and on the corresponding Exhibits A and B and has determined that the fees and commissions received by such entities and persons are reasonable compensation based on the services provided, and the Employer, as a Fiduciary of the Plan, approves the fee compensation arrangement on behalf of the Plan. The undersigned Employer further acknowledges that if this Compensation and Fee Disclosure is not signed below within 15 business days from receipt, it will be deemed to be acknowledged and accepted.

X _____

Terms and Conditions

Confidential Information

The information contained in this Compensation & Fee Disclosure (and corresponding Exhibits) provided by AP of IL, LLC is proprietary and highly confidential. It is being provided with the understanding that it will not be used by the entity requesting the proposal to obtain information for a health and welfare benefit plan to be sponsored by such entity ("Plan Sponsor"), and including its benefits consultant or its agents, legal and financial representatives, or employees (collectively "Recipients"), for any purposes other than the evaluation of AP of IL, LLC and the health and welfare benefits policy or plan in connection with the product or services sought by the Plan Sponsor. Dissemination of the information contained herein by Recipients shall be limited to the respective persons who are directly involved in the evaluation process. Under no circumstances is any of the information contained in this Proposal to be used, disseminated, disclosed, or otherwise communicated to any other person or entity, including but not limited to other persons or entities providing Plan Sponsor or Recipients with a Proposal for a benefits plan and any other licensed broker/consultants.

Contract Caveats

This Compensation & Fee Disclosure (and corresponding Exhibits) assumes all documents required by any insurers, as well as the appropriate trust and administrative services agreements, will be signed prior to the effective date of insurance coverage, and that the underwriting assumptions stated on the Rate Page are accurate. Additional documents that must be signed before coverage will be effective include (a) the Authorized Representative Form; (b) the Plan Document and Summary Plan Description; and (c) the Disability Services Agreement if the Plan Sponsor includes disability benefits under the plan. Until all appropriate documents have been signed by the Plan Sponsor, no collateral materials, including the participants' identification cards or policy certificate books will be provided. Coverage will only become effective after all signed contracts have been received AP of IL, LLC.

Federal/State Action Caveats

At AP of IL, LLC's option, this Compensation & Fee Disclosure (and corresponding Exhibits), and any rate, trend, or other guarantees included in agreements arising from this document, shall be void in the event of Federal or State action, affecting our ability to meet our obligations to you, to our insureds or members, or to the contracted providers. By way of illustration, such legislative or executive actions which impose controls or requirements that affect any of the following: our ability to determine rates; covered medical expenses or service benefits; providers' delivery of care or the fees they charge; or our contracts with insurance carriers or service providers, may be deemed to so affect our contractual obligations. Should this happen, we will make a good faith effort to work with you to reach a new agreement that equitably reflects the circumstances as altered by government action.

COMPENSATION AND FEE DISCLOSURE

Exhibit A – Broker Fee Transparency

	Line	Carrier	Plan Name	Effective Date	Commission %
Montgomery County	Medical	BlueCross Blue Shield of Illinois	PPO 1500 USA – MIBPP2080	12/01/2024	4%
Montgomery County	Medical	BlueCross Blue Shield of Illinois	BCS 1500 IL – MIBCS2084	12/01/2024	4%
Montgomery County	Medical	BlueCross Blue Shield of Illinois	PPO 5000 USA – MIBPP2170	12/01/2024	4%
Montgomery County	Medical	BlueCross Blue Shield of Illinois	BCS 5000 IL – MIBCS2174	12/01/2024	4%
Montgomery County	Dental	BlueCross Blue Shield of Illinois	Dental	12/01/2024	8%
Montgomery County	Vision	BlueCross Blue Shield of Illinois Ancillary	Vision	12/01/2024	10%



Scope of Services



Consulting & Analytics

- Medical and Rx analysis
- Plan disruption analysis
- Plan design and funding analysis
- Claims analysis
- Data analytics solution that provides insights to improve health and contain costs
- Population health management
- Forecasting and predictive modeling



Employee Advocacy

- Employee customer service center with dedicated email for service
- Escalated claims resolution
- Liaison between employee and carrier
- Buy-up option for direct member to advocate support



Communications

- Communication strategy
- Branded benefits guide
- Open enrollment meeting support
- Employee benefits monthly newsletters



Pharmacy & Analytics

- Custom PBM and clinical programs
- Pharmacy coalition drug purchasing tool
- Clinical care management
- RFP / vendor selection
- Contract review and negotiation
- Market check analysis



Compliance

- ERISA attorneys and compliance team
- Health care reform guidance
- Plan documents and SPDs
- Initial compliance audit
- Signature ready 5500s and SARs
- Notification of legislative changes
- Quarterly health & welfare compliance newsletter
- HR Consultant



Brokerage

- Benchmarking
- Plan design
- Plan comparison
- Market benefit plans and present concise marketing and renewal report
- Negotiate renewals



Scope of Services



Health & Productivity

- Review and consultation
- Budget and wellness fund planning
- H&P guidebook access
- H&P monthly newsletters
- Wellness committee support



Executive Benefits

- Executive benefit plans to attract top talent
- Retirement plans
- Business succession planning
- Wealth preservation
- Life and disability plans
- Executive long-term care



Benefits and Technology

- Online enrollment platform
- Streamlined benefits elections
- Real-time administration panel, employee portal
- EDI / API feeds to carriers
- Mobile apps

