MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623
(618) 277-6600 Ext. 2201 • FAX: 825-2740

COUNTY BOARD MEETING – July 27, 2015

1. **Invocation**
2. **Pledge of Allegiance**
3. **Call to Order**
4. **Roll Call**
5. **Public Participation**
6. **Approval of Minutes of June 29, 2015 Meeting**
7. **Reports & Communications from the Chairman**
   a. **Res. #2097-15-R - Appointment of County Board Member/Swearing-In**
8. **Miscellaneous Reports**
9. **Committee Reports**
   a. **Environment Committee:**
      1. **Report**
      2. **Res. #2098-15-RZ**
      3. **Ord. #15-1129 - Prohibiting Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by Any Other Method**

   b. **Finance Committee:**
      1. **Treasurer's Monthly Report**
      2. **Treasurer's Report of Funds Invested**
      3. **Approval of Real Estate Sales Contract for Property in the Airport Protection Zone (APZ)**
      4. **Salary Claims**
      5. **Expense Claims – Claims Subcommittee**

c. **Judiciary Committee:**

1. **Ord. #15-1124 - Realigning and Renumbering Election Precincts in St. Clair County, Illinois**

***NOTE: This item is from the adjourned session of the regular June 29, 2015 County Board meeting.**

d. **Transportation Committee:**

1. **Highway Res. #2099-15-RT through #2102-15-RT**

e. **Trustee Committee:**

1. **Res. #2103-15-R - Delinquent Taxes**
2. **Extension Requests**

10. **Grants Payroll and Expenses**
11. **County Health Department Report**
12. **Department of Revenue Report**
13. **Comments by the Chairman**
    Executive Session – Pending Litigation/Workers' Compensation/Real Estate Acquisition
14. **Any other Pertinent Business**
15. **Adjournment**

July 27, 2015

Honorable Mark A. Kern
Chairman, St. Clair County Board
10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

We, the Judiciary Committee, wish to report that the minutes from the June 29, 2015 County Board Meetings has been entered on record.

The Committee checked the minutes and recommend they be approved by this Honorable Body.

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

RESOLUTION NO. 2097-15-R

APPOINTMENT OF ST. CLAIR COUNTY BOARD MEMBER

WHEREAS, due to the resignation of Curtis L. McCall, Jr., St. Clair County Board Member, District No.25, a vacancy was created effective May 7, 2015.

WHEREAS, the St. Clair County Board Member, District No. 25 seat is vacant and the unexpired term to be filled will be for the period of time elected thereto expiring in December 2016.

NOW, THEREFORE, BE IT RESOLVED that the County Board of St. Clair County hereby appoints **LORRAINE HAYWOOD** to complete the unexpired term as St. Clair County Board Member, District No. 25 effective immediately and expiring in December 2016.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County, State of Illinois, this 27th day of July, 2015.

Chairman of the Board

ATTEST:

Clerk of the Board

LORRAINE HAYWOOD

806 Joliet Dr ◊ Cahokia, Illinois (618) 974-1711

Objective: To obtain employment as a Clerk with the Union Pacific Railroad.

Accomplishments:

Assembly

◊ Assembled metal products, such as vacuum cleaners, valves and hydraulic cylinders.
◊ Fastened parts together with bolts, screws, speed clips, rivets and other fasteners.
◊ Positioned parts according to knowledge of unit being assembled.
◊ Used handtools and portable powered tools.
◊ Removed small quantities of metal with hand files and scrapers.
◊ Consistently met or exceeded production goals.

Quality Control

◊ Inspected products manufactured or processed by private companies for government use to ensure compliance with contract specifications.
◊ Inspected product in order to determine compliance with order specifications.
◊ Evaluated company's quality control system for compliance with legal requirements and shipping and packing facilities for conformity to specified standards.
◊ Submitted samples of product to government laboratory for testing as indicated by department procedures.
◊ Stamped mark of approval or rejection on product and wrote report of examinations.
◊ Identified problems, diagnosed causes and determined corrective actions.

Production Supervisor

◊ Supervised and coordinated workers engaged in the manufacturing of pesticides, insecticides and engine cleaning products.
◊ Applied knowledge of product, machine functions and properties of the chemicals processed..
◊ Conferred with plant personnel to determine customer orders.
◊ Assisted workers in setting up machines, such as check weighers, video jets and gauges.
◊ Studied production schedules and estimated worker-hour requirements for completion of job assignment.

Stockroom Clerk

- Entered information into computer to maintain inventory, shipping, and other records.
- Kept back order files in established sequence and released back orders for issue and shipment as stock became available.
- Distributed items to other employees as needed.
- Maintained a computerized record of items issued and received.

First Aid

- Rendered first aid and subsequent treatment to injured and ill patients at the work site.
- Sterilized, disinfected, anointed and bandaged minor cuts and burns.
- Kept personal and medical records of patients.

Customer Service

- More than 10 years progressive customer service experience.
- A hands-on professional with a proven record of success.
- An experienced team player, bringing enthusiasm and energy into group efforts.
- Able to recognize client needs, and meet them.
- Adept at both oral and written communication. Interact effectively with individuals of all levels.
- Can easily break a large project down into smaller pieces, prioritize goals, work under short deadlines without sacrificing safety.

Employment:

Cerro Copper — Sauget, Illinois
Laborer/Assembler — February 1998 to January 2002

United Industries — Overland, Missouri
Quality Control Inspector — May 1988 to December 1998

Education:

State Community College — East St. Louis, Illinois
Social Work Courses

Resolution No. 2097-15-R

REVIEWED BY:

State's Attorney's Office

Director of Administration

Presented and Approved by:

JUDICIARY COMMITTEE

TO: ST. CLAIR COUNTY BOARD

FROM: MARK A. KERN, Chairman
St. Clair County Board

SUBJ: Miscellaneous Reports

DATE: **July 27, 2015**

The following routine informational reports are by various department heads for you to receive and to have placed on file by voice vote; no other action being necessary:

Emergency Management Agency

The activities during the month of June, 2015 - July, 2015 were routine and the report of same will be placed on file in the County Board Office.

County Jail

The Jailer reports the prisoners for the period from June, 2015 through July, 2015 an average of 371 Prisoners per day. The report of same will be placed on file in the County Board Office.

Detention Home

The total population of the Detention Home for the period from June 24, 2015 through July 21, 2015 was 582 children 538 boys and 44 girls. The report of same will be placed on file in the County Board Office.

This Miscellaneous Report will become a part of the County Board Meeting Minutes.

St. Clair County
Emergency Management Agency (EMA)

110 West Washington Street • Belleville, IL 62220-2014 • (618) 825-2682
(After hours (618) 277-3500) Fax# (618) 825-2750

Herbert Simmons
Director

Emergency Readiness Committee
June \ July 2015

1. Worked with Ameren on power outages throughout the county during the storms
2. Attended the Southwestern Illinois Mayors meeting
3. Meeting with Roof and HVAC for building project
4. Deployed Mobile Command Post for missing Juvenile in Monroe County
5. Special Service deployed in Clinton County for recovery of person in flood water
6. 9-1-1 outage, worked with AT&T to restore
7. Special Service was put on standby for possible deployment in Jefferson County Missouri Water rescue.
8. East St. Louis PSAP had power outage, 9-1-1 calls were route to CENCOM
9. EMA Staff deployed the county sandbag machine and bagged 1500 bags to be deployed throughout the county in preparation for other possible flooding issues.
10. Attended St. Clair County Special Services Board Meeting
11. St. Clair County Special Services deployed to Dupo for missing female
12. St. Clair County Special Services deployed to O'Fallon Illinois for semi tanker overturned
13. St. Clair County Special Services deployed to Cahokia Illinois for a report a unknown odor coming from residence.
14. Staff attended the First Net meeting in Springfield. This is a new broad ban system being explored and mandated by the Federal government
15. All monthly test of the warning sirens were completed with no noted issues
16. All Weekly and monthly radio test were conducted and no noted issues.
17. Staff attended the Coast Guard meeting St. Louis
18. Attended the SIPCA (Southern Illinois Police Chiefs Association) meeting

Respectfully;
Herbert Simmons
Herbert Simmons
Director

St. Clair County Sheriff Department
ST. CLAIR COUNTY, ILLINOIS
JAIL MANANGEMENT INFORMATION SYSTEM
As of Wednesday July 22, 2015 at 7:23 am

Richard Watson
Sheriff

Daily Peak Population Report

For Period Beginning on June 24, 2015 Through July 21,2015 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, June 24, 2015	363	55	Under Capacity
Thursday, June 25, 2015	370	48	Under Capacity
* Friday, June 26, 2015	355	63	Under Capacity
Saturday, June 27, 2015	353	65	Under Capacity
Sunday, June 28, 2015	364	54	Under Capacity
Monday, June 29, 2015	373	45	Under Capacity
Tuesday, June 30, 2015	368	50	Under Capacity
Wednesday, July 1, 2015	372	46	Under Capacity
Thursday, July 2, 2015	371	47	Under Capacity
Friday, July 3, 2015	356	62	Under Capacity
Saturday, July 4, 2015	373	45	Under Capacity
Sunday, July 5, 2015	375	43	Under Capacity
Monday, July 6, 2015	375	43	Under Capacity
Tuesday, July 7, 2015	374	44	Under Capacity
Wednesday, July 8, 2015	371	47	Under Capacity
Thursday, July 9, 2015	374	44	Under Capacity
Friday, July 10, 2015	368	50	Under Capacity
Saturday, July 11, 2015	363	55	Under Capacity
Sunday, July 12, 2015	375	43	Under Capacity
Monday, July 13, 2015	381	37	Under Capacity
Tuesday, July 14, 2015	377	41	Under Capacity
Wednesday, July 15, 2015	383	35	Under Capacity
Thursday, July 16, 2015	387	31	Under Capacity
Friday, July 17, 2015	363	55	Under Capacity
Saturday, July 18, 2015	375	43	Under Capacity
Sunday, July 19, 2015	381	37	Under Capacity
Monday, July 20, 2015	382	36	Under Capacity
* Tuesday, July 21, 2015	388	30	Under Capacity

Average Daily Population: 371

Days In Reporting Period: 28

* - Designates Min and Max Dates

. . . End of Report . . .

8.

POPULATION REPORT
June 24, 2015 thru July 21, 2015

Date	Boys	Girls	Total
June 24	17	02	19
June 25	20	02	22
June 26	22	02	24
June 27	24	02	26
June 28	24	02	26
June 29	20	03	23
June 30	20	02	22
July 01	20	02	22
July 02	19	02	21
July 03	19	02	21
July 04	19	03	22
July 05	19	03	22
July 06	19	03	22
July 07	19	02	21
July 08	18	03	21
July 09	20	02	22
July 10	20	01	21
July 11	21	01	22
July 12	21	02	23
July 13	20	02	22
July 14	19	01	20
July 15	16	00	16
July 16	16	00	16
July 17	16	00	16
July 18	17	00	17
July 19	18	00	18
July 20	18	00	18
July 21	17	00	17
Total	538	44	582

ST. CLAIR COUNTY DETENTION CENTER

MICHAEL J. BUETTNER
DIRECTOR
Court Services & Probation Department
20th Judicial Circuit

9006 LEBANON ROAD
BELLEVILLE, IL 62223-1503
PHONE: 618-397-0766
FAX: 618-397-5284

DONALD H. SCHAEFER
SUPERINTENDENT

BEVERLY J. WILLIAMS
ASSISTANT SUPERINTENDENT

July 21, 2015

Public Safety Committee
St. Clair County Building
10 Public Square
Belleville, IL 62220

Dear Committee Members

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of June 24, 2015 thru July 21, 2015.

If you have any questions about this matter, please contact me.

Sincerely

Don Schaefer

Donald H. Schaefer
Superintendent

DHS/cc

Enclosure

cc: County Board
Detention Center

JUNE 2015 FEE REPORT

Payment Date Range 06/01/15 - 06/30/15
Summary Listing

9-a-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category **Zoning - Zoning & Mapping**			
ZB100 - AZC-APP Zoing Compliance Permit	BOE-Investment Pool	32	800.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	3	9,500.40
ZB102 - Demolition permit	BOE-Investment Pool	2	140.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	24	1,200.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	75.00
ZB104 - Garage/Pole Bldg/Shed Permit	BOE-Investment Pool	7	840.00
ZB105 - Misc Accessory Structure Permit	BOE-Investment Pool	1	20.00
ZB105-1 - Deck Permit	BOE-Investment Pool	3	210.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	4	600.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	2	200.00
ZB110-1 - Res Additions Permit <$50,000	BOE-Investment Pool	1	200.00
ZB110-2 - Res Add Permit >$50,000	BOE-Investment Pool	1	300.00
ZB111-1 - Res Remodel Permit < $10,000	BOE-Investment Pool	2	400.00
ZB111-2 - Res Remodel Permit > $50,000	BOE-Investment Pool	1	300.00
ZB111-3 - Res Rem Permit $10,000 - $50,000	BOE-Investment Pool	1	250.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	5	2,500.00
ZB113-2 - Single Fam Res Permit >2500 sqft	BOE-Investment Pool	6	4,200.00
ZB114 - Stormwater Erosion Permit	BOE-Investment Pool	3	646.00
ZB114-1 - Stormwater Control Permit 34%	BOE-Investment Pool	9	1,700.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	1	100.00
ZH102 - Special Use Permit	BOE-Investment Pool	1	300.00
ZH103 - Zoning Amendment	BOE-Investment Pool	3	300.00
ZM101 - Bad Check Fee	BOE-Investment Pool	1	25.00
ZO100 - OCC Multi-family	BOE-Investment Pool	38	2,400.00
ZO101 - OCC Single Family	BOE-Investment Pool	85	8,500.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	13	975.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	39	1,950.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	159	4,770.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	8	160.00
ZO106 - OCC Duplex/Condo Inspection	BOE-Investment Pool	16	1,600.00
	Payment Category **Zoning - Zoning & Mapping** Totals	472	$45,161.40
	Grand Totals	472	$45,161.40

Value of Construction on which permits were issued for June, 2015: $4,695,431.00
Total Fee Report for the month of June, 2014: $29,591.95

COUNTY OF ST. CLAIR
DEPARTMENT OF BUILDING & ZONING

PHONE (618) 825-2715
FAX (618) 277-0482

10 PUBLIC SQUARE
BELLEVILLE, ILLINOIS 62220-1623
www.co.st-clair.il.us

July 27, 2015

RE: 2015-06-SP -- Daniel & Lynette Toenjes
Owners & Applicants
Stookey Township
(County Board District 26)

To the Members of the County Board of St. Clair County, Illinois:

Public hearings were held on June 8, 2015 and July 6, 2015 in the County Board Room, St. Clair County Building, #10 Public Square, Belleville, Illinois, by the Zoning Board of Appeals to consider a request for a Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) of the St. Clair County Zoning Code to allow a Brick Contracting company in an "A" Agricultural Industry Zone District, on property described as: Pt of Lot 2 of the NE 1/4 of Section 29, T. 1 N., R. 9 W., of the 3rd P.M., St. Clair County, Illinois containing 10.6-acres more or less, which is known as 3040 Forest Hill School Road, Millstadt, Illinois, in Stookey Township.

During the hearing the applicant offered testimony and evidence in support of the application, and several objectors offered testimony and evidence in support of their respective positions. This testimony and evidence was heard and duly noted by the Zoning Board. This case was taken under advisement at the June 8, 2015 hearing to allow the Zoning Board time to consider all the testimony and evidence presented. The matter came back to the Zoning Board on July 6, 2015. The Zoning Board after having considered all relevant sections of the St. Clair County Zoning Code **denied** the application based upon the following facts and conclusions:

1. That the proposed location, development and operation of the proposed Special Use does not adequately protect the public's health, safety and welfare and the physical environment. The area in which this proposal is situated is rural in nature, with little to no infrastructure in place that would be indicative of an area developed or to be developed with business or industrial uses, such as commercially developed roads, public water, and public sewer. Petitioner's property is serviced by a private well and septic system. Further, this area is sparsely developed with houses, in a rural country setting, which were developed in this area because of the peaceful and quietness of the rural country setting versus the noise and traffic of a business or industrial area, and that which a brick contracting company will generate.
2. That the proposed Special Use is not consistent with the County's Comprehensive Plan. The County's Comprehensive Plan calls for Agricultural Preservation. Land designed as Agricultural preservation is for areas traditionally used for agricultural farming and the raising of domestic animals. Such areas generally encompass prime and important

farmland, and areas that should be maintained in a rural and undeveloped state. Also, this property has a LESA score of 183, moderate retention as farm ground. Therefore, to allow the development of a brick contracting company, a business better suited for a general business district or industrial district; in a rural Agricultural preservation zone district would be inconsistent with the Comprehensive Plan.

3. That the proposed Special Use Permit would have an adverse affiect on the value of neighboring property. Objector, Dona Barber, an adjacent property owner and resident objected the Petitioner's proposal citing concerns of an adverse impact to the property values. Objector Barber also presented the Zoning Board a signed petition containing signatures of objecting owners and residents of properties located on Otten Road, Glauber Road, and Forest Hill Lake Road, all of which are within close proximity to the proposed Special Use. Further, Objector Barber presented the Zoning Board with a letter from Realtor Judy Doyle regarding the affiect on property values that the proposed Special Use would have; while this letter indicates that the property values would decline, the Zoning Board gave little evidentiary weight to this letter as it is unsigned. However, Objector, Barber presented a signed letter to the Zoning Board from Scott Tade of Tade Appraisal Company dated June 4, 2015. Mr. Tade is an Illinois licensed certified general appraiser. Mr. Tade indicated in said letter that it is his opinion that if the commercial use is granted such would adversely affiect surrounding property values, and the proposed commercial use would not be consistent with the surrounding area, and detrimental to the neighborhood. Thus, neighboring property values would be negatively impacted by the proposed Special Use. Further, the proposed Special Use would be detrimental to the neighboring property owner's use and enjoyment of their own property.

4. That the roads in the vicinity of the proposed Special Use are rural roads. Such roads were not designed, built, or intended for commercial business development uses. While traffic circulation may be minimally impacted, the rural roads are not intended for commercial business traffic, and will likely lend themselves to faster deterioration. Further, the width of commercial type vehicles in relation to narrower rural roads may create traffic hazards for two-way traffic, thus, presenting a safiety threat to the general public who use such roads.

5. That the proposed Special Use is not compatible with adjacent uses in the vicinity. Petitioner failed to establish that because of the particular and unique characteristics of the proposed Special Use or his property in question that such would be compatible with and have no adverse effect on adjacent properties or the general neighborhood. The aerial maps provided to the Zoning Board demonstrated that there are no similar commercial businesses in the vicinity of the proposed Special Use. The Zoning Board did not agree with Petitioner that his proposed Special Use is similar to a farming operation. Petitioner is a commercial brick contracting company. Petitioner's business does not raise any agricultural crops or farm animals. Petitioner's business as compared to a farming operation is clearly distinguishable. Moreover, farming is a permitted use in an Agricultural district. A brick contracting company is neither a permitted use nor a special use in an Agricultural district. While there was testimony that there are one or two businesses over two miles away from this proposed Special Use, such are inconsequential, as the nature of those businesses, infrastructure, and impact on property values are likely factually diffierent from the set of facts now before the Zoning Board,

inconsequential, as the nature of those businesses, infrastructure, and impact on property values are likely factually different from the set of facts now before the Zoning Board, and no such testimony or evidence was presented by Petitioner to establish any similarities to Petitioner's proposed Special Use. In addition, there is no trend in the vicinity of the proposed Special Use for business, commercial, or industrial development, and the Zoning Administrator's Advisory Report finds that the proposed Special Use will adversely impact adjacent uses and would not be in harmony with the area in question or the Comprehensive Plan.

6. That the currently existing structures on Petitioner's property that Petitioner intends to use for his business were built upon the pretext that such were non-commercial in nature. The structures were neither built to commercial or business specifications and codes, nor inspected by the proper authorities as such. Thus, the structures were not designed or built to code for carrying on a business of this nature.

7. Regarding the letters submitted by different unions and the testimony that was heard from the Petitioner's employees such was duly noted by the Zoning Board. However, the claim that if Petitioner's business is required to move from its present location that such move would then financially impact Petitioner's employees, is not a fact to be considered by the Zoning Board in making its recommendation. Further, the Zoning Board found such a claim to be without merit. As Petitioner testified to at the hearing that if his equipment and employees are not on a job site he is not making any money, and that a majority of his employees report directly to the jobsite and not to the Petitioner's place of business. Thus, to conclude that if Petitioner's business is not located at 3040 Forest Hill School Road it would be less successful, or that Petitioner's employees would be financially impacted by a relocation is mere speculation and conjecture, and more importantly is not a factor to be considered by this Board.

8. Lastly, and of an alarming nature, the Petitioner in May 2001 came before this Zoning Board seeking approval to operate a brick contracting company upon this same piece of property. At that time, a hearing was held by this Zoning Board on the issue. The matter was taken under advisement; however, before a final decision was made upon the matter the Petitioner withdrew his petition. The Petitioner in 2001 knew that approval was required from the Zoning Board and ultimately the County Board before he could operate a brick contracting company upon his property. Despite this knowledge, Petitioner decided to develop his brick contracting company upon this property without the required consent and approval by this Board or the County Board. All in contravention to the Zoning Board of St. Clair County, Illinois. Petitioner did this at his own risk, and in disregarding of this Board, the County Board, and the laws and regulations of St. Clair County, Illinois. #2098-15-RZ

Respectfully Submitted,
ZONING BOARD OF APPEALS
Anne Markezich
By: Anne Markezich, Secretary

/pc

ORDINANCE NO. 15-1129

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

WHEREAS, certain properties in St. Clair County, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath St. Clair County may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, St. Clair County desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF ST. CLAIR COUNTY, ILLINOIS:

Section One. Use of groundwater as a potable water supply is prohibited.

Except for such uses or methods in existence before the effective date of this ordinance, the use or attempt to use as a potable water supply groundwater from all depths within the hatched marked area described in Exhibit A and as shown on Figure I attached hereto, (hereinafter referred to as the "Groundwater Limitation Area"), by the installation or drilling of wells or by any other method is hereby prohibited. This limitation applies to St. Clair County or any other person's construction or attempt to construct a well.

Section Two. Penalties.

Any person violating the provision of this ordinance shall be subject to a fine of up to $500.00 for each violation.

Section Three. Definitions

"Persons" in any individual, partnership, co-partnership firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns. "Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

Section Four. Repealer.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

Section Five. Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

Section Six. Effective date.

This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

ADOPTED:____________________ APPROVED:________________
(Date) (Date)

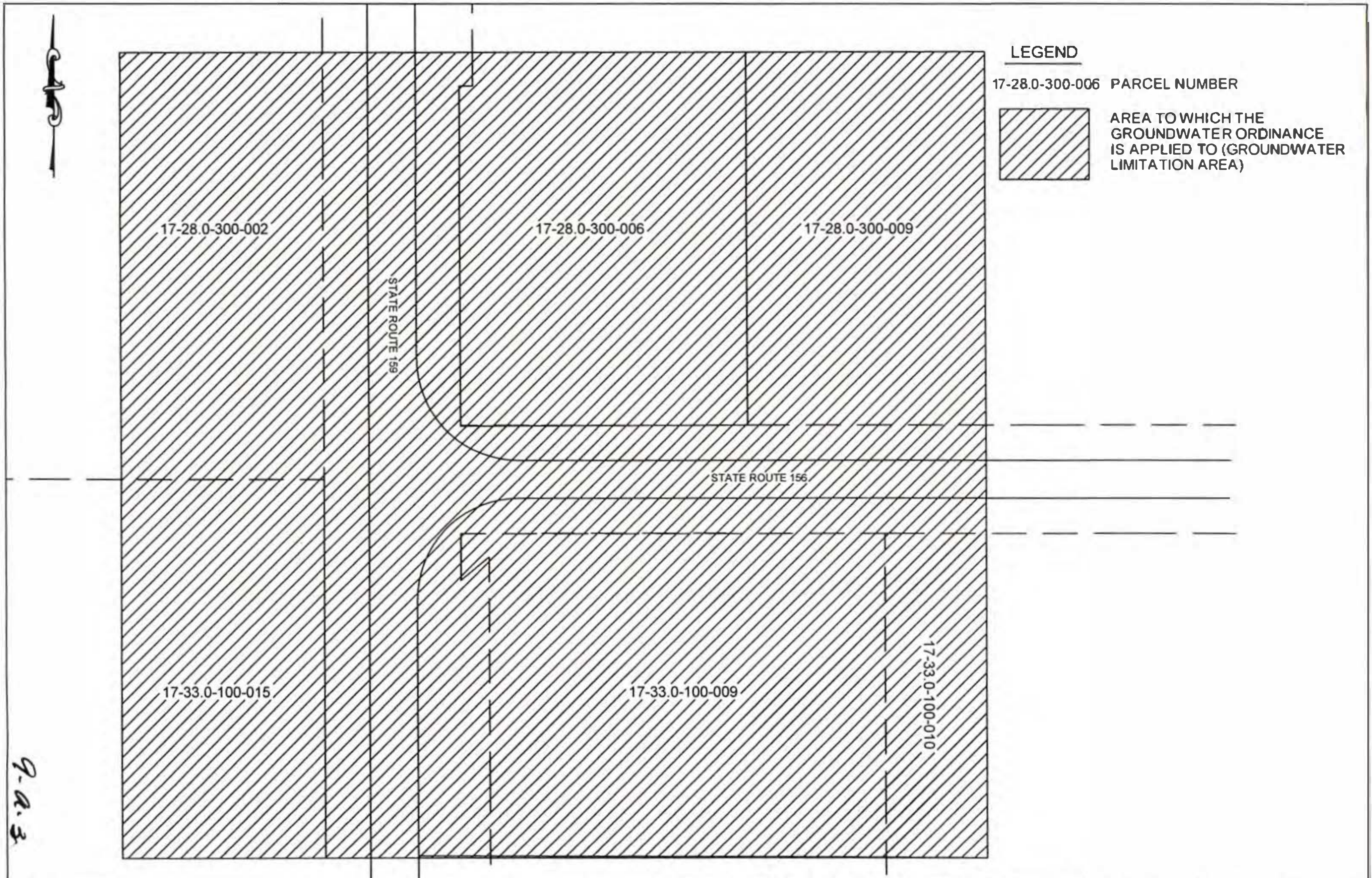
______________________________ ______________________________
(Clerk) (Board Chairman)

Officially published this _________day of_________________, 20___.

EXHIBIT A

That area bound by the following:

BEGINNING AT THE NORTHWEST PROPERTY CORNER OF PARCEL NUMBER 17-28.0-300-006, THENCE GOING WEST TO THE EAST PROPERTY BOUNDARY OF PARCEL NUMBER 17-28.0-300-002, THENCE GOING WEST A DISTANCE OF 150 FEET WEST INTO THE PROPERTY OF PARCEL NUMBER 17-28.0-300-002, THENCE GOING SOUTH TO THE NORTH PROPERTY BOUNDARY OF PARCEL NUMBER 17-33.0-100-015, THENCE GOING SOUTH A DISTANCE OF 280 FEET INTO THE PROPERTY OF PARCEL NUMBER 17-33.0-100-015, THENCE GOING EAST TO THE WEST PROPERTY BOUNDARY OF THE PROPERTY OF PARCEL NUMBER 17-33.0-100-010, THENCE GOING EAST A DISTANCE OF 75 FEET INTO THE PROPERTY OF PARCEL NUMBER 17-33.0-100-010, THENCE GOING NORTH TO THE SOUTH PROPERTY BOUNDARY OF PARCEL NUMBER 17-28.0-300-009, THENCE GOING NORTH A DISTANCE OF 275 INTO THE PROPERTY OF PARCEL NUMBER 17-28.0-300-009, THENCE GOING WEST TO THE NORTHEAST PROPERTY CORNER OF PARCEL NUMBER 17-28.0-300-006, THENCE GOING WEST ALONG THE NORTH PROPERTY BOUNDARY OF PARCEL NUMBER 17-28.0-300-006 TO THE POINT OF BEGINNING.



ENVIRONMENTAL MANAGEMENT, INC.
Civil/Environmental Engineers

Corporate Office
1154 N. Bradfordton Road • Springfield, IL 62711
217/726-9468 • 217/726-9472 (Fax)

St. Louis Office
12237 Rainhollow Drive-St. Louis, MO 63043
314/469-6973 • 314/469-6973 (Fax)

APPROVED BY: MRK | DESIGNED BY: JMF | DRAWN BY: JMF

GROUNDWATER ORDINANCE AREA MAP

SCALE
50' 0 100'

5705 STATE ROUTE 156
HECKER, IL 62264
ST. CLAIR COUNTY

PLANS PREPARED FOR
NUDEAL OIL COMPANY

REVISIONS

FIGURE 1

DATE: APRIL 2015
JOB NO.: 13-127
FILE NAME:

Ordinance No. 15-1129

REVIEWED BY:

State's Attorney's Office

Director of Administration

Presented and Approved by:

ENVIRONMENT COMMITTEE

JUDICIARY COMMITTEE

9-a.3

Honorable County Board Members
St. Clair County
Belleville, Illinois

Gentlemen:

We your Finance Committee recommend the approval of the following report of Charles Suarez, County Treasurer of receipts and disbursements for the month of June 2015. This report being filed as per Illinois Compiled Statutes Chapter 30, Section 15/1.

____

____

____

____

____

____

____

9-h-1

9-2-1

St. Clair County

Fund Summary
Cash/Checking Activity
June 1, 2015 - June 30, 2015

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	1,708,821.11	2,749,964.26	2,643,630.43	1,002.22	1,816,157.16
115-1150	Gen Co Escrow	4,161,897.08	3,871.33	0.00	4,056.31	4,169,824.72
116-1160	Working Cash Fu	1,201,876.79	0.00	0.00	850.41	1,202,727.20
117-1170	Pers Prop Repla	21,549,762.17	0.00	14,829.93	14,829.93	21,549,762.17
120-1200	Co Automation F	-329,109.12	2,826.00	106,248.12	-159.09	-432,690.33
130-1300	Geographic Inf	495,314.79	30,833.75	13,006.48	350.92	513,492.98
140-1400	Pari-Mutual Fun	18,890.72	662.66	9,424.01	-1.53	10,127.84
150-1500	Tort Liability	1,117,882.72	312,381.39	238,909.65	1,201.10	1,192,555.56
160-1600	Capital Replace	2,443,198.14	8,064.81	17,721.19	1,759.38	2,435,301.14
160-1601	Cap Repl 2013 D	4,785,491.07	0.00	0.00	3,378.23	4,788,869.30
170-1700	Metrolink Secur	-52,853.96	110,018.00	99,009.46	39.67	-41,805.75
180-1800	SA Offender Acc	152,387.27	7,459.59	1,666.66	103.02	158,283.22
190-1900	Payroll Escrow	678,956.28	0.00	0.00	480.34	679,436.62
200-2000	County Highway	2,501,788.50	217,774.10	175,060.12	1,885.97	2,546,388.45
201-2010	County Bridge F	5,519,283.16	87,249.81	6,120.76	3,928.32	5,604,340.53
202-2020	Matching Tax Fu	6,013,817.23	116,160.65	70,552.87	4,301.94	6,063,726.95
203-2030	Motor Fuel Tax	5,202,133.25	296,331.56	186,649.35	3,706.94	5,315,522.40
205-2050	Highway Special	6,235,309.23	0.00	0.00	4,418.35	6,239,727.58
205-2051	Hwy Spec Proj 2	21,784,594.81	0.00	0.00	15,413.92	21,800,008.73
206-2060	Highway Equipme	348,314.58	49,678.79	22,703.29	229.91	375,519.99
207-2070	Township Motor	1,196,023.14	67,470.27	25,602.52	842.06	1,238,732.95
209-2090	Highway Payroll	340,676.60	205,986.08	206,211.89	225.81	340,676.60
210-2100	Lease Payable F	645,039.93	818,656.42	0.00	396.81	1,464,093.16
211-2110	Social Security	4,598,061.92	228,749.69	225,964.53	3,491.37	4,604,338.45
212-2120	Retirement Fund	3,574,655.89	429,000.05	605,540.58	2,702.36	3,400,817.72
215-2150	Sale In Error	281,120.91	0.00	13,651.16	227.13	267,696.88
216-2160	Indemnity Fund	1,000,000.00	0.00	710.89	710.89	1,000,000.00
217-2170	Recorder's Offi	845,077.39	28,547.50	35,586.85	600.37	838,638.41
218-2180	Trustee E. St.	2,831,367.37	0.00	0.00	2,116.20	2,833,483.57
220-2200	Tourism Fund	18,581.87	0.00	0.00	18.73	18,600.60
221-2210	Parks Grant Com	1,432,398.76	0.00	8,460.70	990.06	1,424,928.12
221A-2211	Parks Grant Com	3,636,561.02	1,143.90	83,841.28	2,541.54	3,556,405.18
225-2250	Veterans Assist	146,398.92	30,070.42	25,101.13	128.22	151,496.43

9-k-1

Fund Summary
Cash/Checking Activity
June 1, 2015 - June 30, 2015

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
237-237-NEW	Special Grants	129,795.44	66,563.25	60,699.18	109.72	135,769.23
240-2400	County Health F	2,757,723.58	581,439.33	383,218.13	2,053.12	2,957,997.90
241-2410	Landfill Surcha	5,304,182.49	0.00	173,741.55	3,947.52	5,134,388.46
245-2450	Mental Health F	961,006.97	200,879.41	196,225.08	890.16	966,551.46
250-2500	Civil Defense E	392,952.99	0.00	0.00	278.05	393,231.04
253-2530	Emergency Telep	915,018.28	168,316.42	347,094.67	781.31	737,021.34
257-2570	Pet Population	230,316.41	4,010.00	10,453.48	165.81	224,038.74
260-2600	Court Automatio	710,179.38	86,237.81	17,203.43	454.67	779,668.43
261-2610	Court Document	1,317,869.93	87,544.73	39,424.31	883.26	1,366,873.61
262-2620	Electonic Citat	436,447.43	6,061.58	0.00	300.95	442,809.96
264-2640	Circuit Clerk T	-21,651.92	0.00	8,014.67	-7.94	-29,674.53
265-2650	Maint/Child Sup	919,119.25	5,397.00	7,492.22	655.08	917,679.11
266-2660	Foreclosure Med	106,019.28	6,600.00	0.00	67.98	112,687.26
267-2670	Visitation Cent	23,296.74	8,575.00	5.00	14.40	31,881.14
268-2680	Law Library Fun	152,691.77	22,577.60	7,419.45	108.91	167,958.83
269-2690	Bailiff Fund	-29,252.41	75,354.84	64,760.47	-13.57	-18,671.61
270-2700	S A Title IV-D	5,570.75	0.00	48,384.49	14.31	-42,799.43
273-2730	Children's Advo	30,391.80	5,239.40	5,500.00	25.24	30,156.44
275-2750	ACCS State's At	5,295.59	277.35	0.00	3.38	5,576.32
277-2770	SA Records Auto	78,135.94	1,888.36	0.00	52.83	80,077.13
278-2780	SA Forfeiture B	35,828.28	2,703.00	0.00	26.15	38,557.43
285-2850	Prob Service Ou	354,555.98	60,666.10	49,731.08	263.84	365,754.84
285-2851	Probation Servi	1,242,388.04	84,049.04	29,968.90	859.64	1,297,327.82
286-2860	Mental Health C	20,702.90	1,229.55	2,074.63	12.47	19,870.29
290-2900	County Detentio	204,114.52	127,749.33	134,097.50	213.34	197,979.69
295-2950	Coroner's Fund	60,499.23	5,952.00	1,443.71	46.27	65,053.79
300-3000	Drug Traffic Pr	28,689.13	-7,129.08	76.84	19.45	21,502.66
300-3001	Anti Drug Initi	18,955.91	10,838.85	10,796.12	18.46	19,017.10
305-3050	Sheriff's DUI F	65,851.21	1,540.96	0.00	44.41	67,436.58
306-3080	Transportation	0.00	168.00	0.00	0.00	168.00
315-3150	Sheriff's Asset	295,998.98	5,803.83	24,661.88	213.08	277,354.01
330-3300	Commissary Fund	271,052.21	19,838.57	17,975.86	192.62	273,107.54
335-3350	Jail Medical Fu	5,162.12	836.24	0.00	2.73	6,001.09

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Fund Summary
Cash/Checking Activity
June 1, 2015 - June 30, 2015

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
350-3500	Victim Witness	5,505.90	6,369.05	3,695.22	2.94	8,182.67
355-3550	Domestic Violen	2,552.09	3,603.78	4,101.08	0.59	2,055.38
370-3700	Project Renee G	279,117.27	0.00	21,295.08	159.36	257,981.55
384-3840	Auto Task Force	-51,650.00	0.00	9,192.58	-25.46	-60,868.04
386-3860	DUI Alcohol Saf	56,878.84	0.00	40.23	40.23	56,878.84
450-4500	Bonds Payable F	832.82	0.00	614,078.13	21.71	-613,223.60
455-4550	Joint Use Bond	10,265,796.77	4,957.02	0.00	7,559.01	10,278,312.80
500-5000	MidAmerica Airp	365,466.63	14,793.91	0.00	251.07	380,511.61
500-5001	MidAmerica Airp	99,953.84	0.00	0.00	70.71	100,024.55
550-5500	Employees Medic	2,942,935.38	1,520,828.51	1,123,276.47	2,562.26	3,343,049.68
570-5700	SCC Unenemploym	242,426.16	0.00	324.11	181.79	242,283.84
600-6000	Post Employment	1,041.27	0.00	0.00	0.69	1,041.96
610-6100	Prior Year Prot	263,764.99	0.00	15,626.46	197.29	248,335.82
610A-6100	Bankruptcy	2,359.94	0.00	0.00	1.68	2,361.62
650-6500	Unclaimed Prope	105,461.04	0.00	165.72	70.72	105,366.04
700-7000	Arbitration Fun	12,736.12	14,920.00	12,317.86	5.86	15,344.12
710-7100	Condemnation Fu	895,510.73	0.00	0.00	627.63	896,138.36
720-7200	Estates Of Dece	64,003.49	0.00	0.00	45.27	64,048.76
725-7250	Gen Co Escheat	8,180.22	0.00	0.00	5.79	8,186.01
930-9300	County Flood Pr	10,870,174.80	106,579.48	0.00	7,484.82	10,984,239.10
9913	CC Returned Che	4,220.69	0.00	0.13	0.13	4,220.69
9915	Cir Clk Bonds&F	-117,080.00	1,752,609.77	776,605.84	-11.00	858,912.93
9920	Cir Clk Cr Card	1,834,264.01	60,504.59	59.90	59.90	1,894,768.60
9940	Cir Clk Pool 4	213,898.42	49.06	0.00	6.88	213,954.36
9950	SCC Marriage Fu	1,090.00	540.00	730.03	0.03	900.00
		151,482,069.16	10,929,864.67	9,058,175.34	108,785.36	153,462,543.85

CHARLES SUAREZ
Treasurer
St. Clair County

St. Clair County Bldg.
10 Public Square
Belleville, Illinois 62220-1623

Phone
(618) 277-6600
Fax
(618) 234-2190

July 1, 2015

Honorable Mark Kern, Chairman
St. Clair County Board
County Court House
Belleville, Illinois

Dear Sir:

In accordance with 55 ILCS 5/3-11007 of the 2008 Illinois Compiled Statues, the County Treasurer submits the attached report on investments of funds as of June 30th, 2015.

Respectfully,

Charles Suarez
Treasurer
St. Clair County

CS/ML
Attachments

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ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FUND
AS OF 06/30/2015

FUND NAME	COST BALANCE
TREASURER INVESTMENT POOL#1	$150,489,787.27
CIRCUIT CLERK POOL #4	$2,972,756.58
GRAND TOTAL	$153,462,543.85

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ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 06/30/15

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	2,045,518.37
BANK OF BELLEVILLE	2,006,008.87
BANK OF SPRINGFIELD	244,904.06
CENTRUE BANK	617,106.50
CITIZENS COMMUNITY BANK	13,079,742.30
COMMUNITY FIRST BANK	250,000.00
THE BANK OF EDWARDSVILLE	40,669,451.82
FIRST BANK	2,360,303.42
FIRST FEDERAL SAVINGS BANK	2,210,000.00
FIRST ILLINOIS BANK	2,665,428.33
ILLINOIS FUNDS	4,348,239.01
MORGAN STANLEY SMITH BARNEY	80,449,773.79
PEOPLES NATIONAL BANK	254,823.07
REGIONS BANK	1,707,367.32
UMB	31,778.12
US BANK	98.87
VILLAGE BANK	522,000.00
GRAND TOTAL	153,462,543.85

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St. Clair County Investments
Investments by Issuer
Active Investments
Sorted by Pool
June 30, 2015

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
1st Source Bk												
33646CEZ3	12854	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/17/2018	1,143		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.250**		**1,143**		
First American Bank												
#31849SHJ0	12162	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	813		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.050**		**813**		
First Bank												
CD#949600001955	12747	Compounding Int CD	Amort	502,807.13	0.150	502,807.13		0.150	07/14/2015	13		
CD#949600001956	12758	Compounding Int CD	Amort	351,877.61	0.150	351,877.61		0.150	07/22/2015	21		
CD#949600001961	12788	Compounding Int CD	Amort	298,036.62	0.150	298,036.62		0.150	09/24/2015	85		
949600001963	12802	Compounding Int CD	Amort	243,438.14	0.150	243,438.14		0.150	10/19/2015	110		
949600001964	12803	Compounding Int CD	Amort	502,753.71	0.150	502,753.71		0.150	10/21/2015	112		
949600001965	12851	Compounding Int CD	Amort	461,390.21	0.150	461,390.21		0.150	12/29/2015	181		
			Subtotal and Average	**2,360,303.42**		**2,360,303.42**		**0.150**		**87**		
First Bank-Lubbock												
#319042DV6	12153	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	09/25/2017	817		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.950**		**817**		
First Bank-Richmond												
319267EW6	12818	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/05/2017	674		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**674**		
1st Bank Troy												
#31931TDC6	12543	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/28/2016	516		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.800**		**516**		
FIRST NATIONAL - DIETERICH, IL												
321124AH2	12819	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.477	11/07/2016	495		

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
		Subtotal and Average		245,000.00		245,000.00		0.477		495		
First Farmers Bank												
#320165FY4	12380	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/30/2018	1,034		
		Subtotal and Average		245,000.00		245,000.00		0.900		1,034		
1st Federal Bank												
#32023LAF6	12297	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/18/2017	779		
		Subtotal and Average		245,000.00		245,000.00		0.850		779		
First Federal Savings Bank												
CD#190024498	12744	Certificates of Deposit	Amort	330,000.00	1.000	330,000.00		1.000	07/19/2015	18		
CD#190024962Z	12751	Certificates of Deposit	Amort	205,000.00	1.000	205,000.00		1.000	07/16/2015	15		
CD#190025720W	12760	Certificates of Deposit	Amort	115,000.00	1.000	115,000.00		1.000	07/28/2015	27		
CD#190024756W	12769	Certificates of Deposit	Amort	386,000.00	1.000	386,000.00		1.000	08/13/2015	43		
CD#190024913Y	12775	Certificates of Deposit	Amort	279,000.00	1.000	279,000.00		1.000	09/17/2015	78		
190024764W	12781	Certificates of Deposit	Amort	250,000.00	1.000	250,000.00		1.000	09/11/2015	72		
190025407T	12801	Certificates of Deposit	Amort	545,000.00	1.000	545,000.00		1.000	10/20/2015	111		
190012132Z	12852	Certificates of Deposit	Amort	100,000.00	1.000	100,000.00		1.000	12/25/2015	177		
		Subtotal and Average		2,210,000.00		2,210,000.00		1.000		66		
First Illinois Bank												
CD#204434924	12754	Certificates of Deposit	Amort	750,000.00	0.090	750,000.00		0.090	07/18/2015	17		
104288625	12830	Certificates of Deposit	Amort	666,204.51	0.250	666,204.51		0.250	11/17/2015	139		
204132425	12829	Compounding Int CD	Amort	1,249,223.82	0.250	1,249,223.82		0.250	08/17/2015	47		
		Subtotal and Average		2,665,428.33		2,665,428.33		0.205		61		
1st Merchants Bank												
#32082BBZ1	12342	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/02/2017	824		
		Subtotal and Average		245,000.00		245,000.00		0.950		824		
First Niagara Bank												
33583CPA1	12797	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	04/17/2017	656		
		Subtotal and Average		245,000.00		245,000.00		0.750		656		
1st National Bank-Sioux Falls												
#32111LBS0	12526	Brokered CD	Amort	245,000.00	1.500	245,000.00		1.500	10/16/2017	838		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
			Subtotal and Average	245,000.00		245,000.00		1.500		838		
First National Bank-Waupaca												
#321086FJ4	12307	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	08/13/2015	43		
			Subtotal and Average	245,000.00		245,000.00		0.400		43		
1st OK Bank												
#335857AD0	12250	Brokered CD	Amort	210,000.00	0.900	210,000.00		0.900	12/20/2017	903		
#335857AD0	12254	Brokered CD	Amort	35,000.00	0.900	35,000.00		0.900	12/20/2017	903		
			Subtotal and Average	245,000.00		245,000.00		0.900		903		
1st Priority												
33612JFA2	12642	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	545		
			Subtotal and Average	245,000.00		245,000.00		0.800		545		
1st Savings Bank												
33621LAZ6	12684	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	08/21/2017	782		
			Subtotal and Average	245,000.00		245,000.00		1.100		782		
First Security Bank												
33625CAU3	12800	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	10/30/2018	1,217		
			Subtotal and Average	245,000.00		245,000.00		1.051		1,217		
1st State Community Bank												
#33708UBX6	12586	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	08/15/2016	411		
			Subtotal and Average	245,000.00		245,000.00		0.600		411		
1ST VA CMNTY												
337478BE0	12835	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	05/30/2017	699		
			Subtotal and Average	245,000.00		245,000.00		0.800		699		
First Trust Svgs												
337630AP2	12856	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.971	12/18/2017	901		
			Subtotal and Average	245,000.00		245,000.00		0.971		901		
Abacus Federal Savings												

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#00257TAN6	12184	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	10/12/2016	469		
			Subtotal and Average	245,000.00		245,000.00		0.600		469		
ACCESS NATIONAL BANK												
00432KCU5	12814	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.975	05/14/2018	1,048		
			Subtotal and Average	245,000.00		245,000.00		0.975		1,048		
Aimbank												
#00889WAQ8	12478	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	418		
			Subtotal and Average	245,000.00		245,000.00		0.850		418		
Ally Bank												
#02005QP64	12115	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	08/10/2015	40		
			Subtotal and Average	245,000.00		245,000.00		1.100		40		
Alma Bank												
#020080AP2	12424	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	05/14/2016	318		
			Subtotal and Average	245,000.00		245,000.00		0.500		318		
American Bk												
#02437PAF0	12481	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/12/2016	408		
			Subtotal and Average	245,000.00		245,000.00		0.800		408		
American Bank												
#029728AM4	12325	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	03/28/2017	636		
			Subtotal and Average	245,000.00		245,000.00		0.700		636		
Amern Express												
#02587DKW7	12114	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/16/2016	412		
			Subtotal and Average	245,000.00		245,000.00		1.250		412		
American Express												
02587CAA8	12668	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/10/2017	740		
			Subtotal and Average	245,000.00		245,000.00		1.050		740		
AMERICAN NATIONAL												

CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
CUSIP#02771PMP9	12791	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.101	10/22/2018	1,209		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.101**		**1,209**		
Ann Arbor Bank												
#035592AD6	12361	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	03/28/2016	271		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.400**		**271**		
Arizona Bank & Trust												
#040463AX9	12045	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/16/2016	320		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**320**		
Associated Bank												
CD#500130010A	12724	Certificates of Deposit	Amort	1,375,972.05	0.290	1,375,972.05		0.290	11/13/2015	135		
CD#2910574611	12741	Certificates of Deposit	Amort	352,123.21	0.290	352,123.21		0.290	01/05/2016	188		
CD#2910613153	12771	Certificates of Deposit	Amort	317,423.11	0.290	317,423.11		0.290	02/23/2016	237		
			Subtotal and Average	**2,045,518.37**		**2,045,518.37**		**0.290**		**159**		
Balboa CA												
#05765LAJ6	12183	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/05/2017	827		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**827**		
Banco Popular - New York												
#05965GSV9	12337	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	09/08/2015	69		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.450**		**69**		
Bangor Savings Bank												
#060243DL3	12549	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/20/2017	903		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.350**		**903**		
Bank Holland												
#062649YC6	12167	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/28/2017	820		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**820**		
Bank of India-NY												
06278CY90	12807	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/27/2016	301		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.500**		**301**		

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CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Bank Northern												
#06414TNN9	12458	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/29/2016	394		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.800**		**394**		
Bank of the Pacific												
#06425BBF5	12221	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	11/30/2017	883		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.850**		**883**		
Bank Ruston												
#06427LAD7	12414	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/31/2017	700		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**700**		
Bankunited National												
066519AF6	12728	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/21/2017	874		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.200**		**874**		
Baraboo National Bank												
#067022DB6	12247	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/18/2017	901		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**901**		
Barclays Bank												
#06740AZB8	12387	Brokered CD	Amort	245,000.00	0.700	245,000.00		1.308	04/30/2018	1,034		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.308**		**1,034**		
Bar Harbor Banking Trust												
#066851PG5	12151	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/26/2017	818		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**818**		
BANK BARODA												
06062AW96	12817	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/12/2016	316		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.450**		**316**		
Barrington Bank												
#068513BD1	12507	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2016	454		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**454**		

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St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
BELMONT SAVINGS BK												
080515BF5	12761	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/04/2017	887		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**887**		
Berkshire Bank												
084601DM2	12779	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	09/30/2016	457		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.650**		**457**		
Bank of Belleville												
101779423	12813	Certificates of Deposit	Amort	2,005,992.37	0.350	2,005,992.37		0.350	10/22/2015	113		
ACCT#408001274	12614	Money Market Accounts	Amort	16.50	0.300	16.50		0.300	12/30/2020	2,009		
		Subtotal and Average		**2,006,008.87**		**2,006,008.87**		**0.350**		**113**		
Bk of Delmarva												
06424LBR8	12669	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/18/2016	506		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.650**		**506**		
Bankfive												
#066443AH5	12457	Brokered CD	Amort	222,000.00	1.150	222,000.00		1.150	07/19/2017	749		
		Subtotal and Average		**222,000.00**		**222,000.00**		**1.150**		**749**		
Bank of Georgetown												
#06424XBE1	12472	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	08/23/2016	419		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.800**		**419**		
Bank Hapoalim BM												
06251AD64	12707	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	09/15/2017	807		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.300**		**807**		
BANK MIDWEST												
063615AT5	12838	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.201	10/12/2018	1,199		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.201**		**1,199**		
Bank North												
06414QVA4	12827	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.502	11/15/2016	503		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.502**		**503**		
BLOOMFIELD ST												
094147BZ7	12815	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.852	10/13/2017	835		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.852**		**835**		
BMW Bank of N. America												
#05568P2A4	12215	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	11/02/2016	490		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.250**		**490**		
Bank of Springfield												
ACCT#7114095	11773	Money Market Accounts	Amort	244,904.06	0.300	244,904.06		0.300		1		
			Subtotal and Average	**244,904.06**		**244,904.06**		**0.300**		**1**		
Boston Private Bank & Trust												
#101120CY7	12213	Brokered CD	Amort	152,000.00	1.000	152,000.00		1.000	10/19/2017	841		
#101120DA8	12404	Brokered CD	Amort	93,000.00	0.900	93,000.00		0.900	05/17/2018	1,051		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.962**		**920**		
Bridgewater Bank												
#108622CX7	12077	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	10/28/2016	485		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.750**		**485**		
Bristol County												
#110001AF1	12590	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.600	12/14/2018	1,262		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.600**		**1,262**		
Brookline Bank												
11373QAP3	12730	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/09/2016	527		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**527**		
Bucks County Bank												
#118545BR2	12369	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/21/2016	478		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.450**		**478**		
Business Bank of Clayton												

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CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#12325EFM9	12072	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/20/2016	355		
			Subtotal and Average	245,000.00		245,000.00		0.700		355		
Campbell County Bank												
#134204SB4	12146	Brokered CD	Amort	200,000.00	0.950	200,000.00		0.950	09/12/2017	804		
			Subtotal and Average	200,000.00		200,000.00		0.950		804		
Capaha Bank												
#13916SFF6	12456	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	07/19/2016	384		
			Subtotal and Average	245,000.00		245,000.00		0.800		384		
CAPITAL BANK MIAMI												
139800CA2	12804	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	04/30/2018	1,034		
			Subtotal and Average	245,000.00		245,000.00		1.000		1,034		
Capital Source												
#14057HAB1	12244	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/20/2017	903		
			Subtotal and Average	245,000.00		245,000.00		0.850		903		
Capital Bank												
#139797EX8	12533	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/30/2017	852		
			Subtotal and Average	245,000.00		245,000.00		1.350		852		
Capital One Bank												
140420PP9	12709	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	10/02/2017	824		
			Subtotal and Average	245,000.00		245,000.00		1.350		824		
Capstone Bank												
#14069TAG0	12587	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/20/2016	355		
			Subtotal and Average	245,000.00		245,000.00		0.500		355		
Cardinal Bank												
#14147VDN3	12391	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	05/17/2017	686		
			Subtotal and Average	245,000.00		245,000.00		0.650		686		
Carolina Bank												

CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
143780BP8	12673	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	07/31/2017	761		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.050**		**761**		
Cathay Bank												
#149159HT5	12393	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/15/2018	1,049		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**1,049**		
CEDAR RAPIDS												
150517CR9	12833	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	05/22/2018	1,056		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.051**		**1,056**		
Cedarstone Bank												
#150713AY1	12089	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/18/2016	322		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.750**		**322**		
Celtic Bank												
#15118RJE8	12436	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/28/2016	363		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**363**		
CENTENNAL												
15136JBQ5	12834	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	05/29/2018	1,063		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.051**		**1,063**		
CENTENNIAL BANK												
15135KAQ4	12821	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.451	05/12/2016	316		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.451**		**316**		
Centrue Bank												
CD#1481033313B	12772	Certificates of Deposit	Amort	617,106.50	0.100	617,106.50		0.100	08/24/2015	54		
			Subtotal and Average	**617,106.50**		**617,106.50**		**0.100**		**54**		
Charter Bank, GA												
161164BG2	12783	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.353	09/06/2018	1,163		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.353**		**1,163**		
Charter Bank												

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#16116PHE4	12585	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	08/21/2017	782		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.950**		**782**		
Chinatrust Bank												
#16946FDV8	12429	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.509	06/27/2016	362		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.509**		**362**		
Choice Bank												
#17037VAP7	12405	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	05/24/2018	1,058		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.950**		**1,058**		
Cit Bk												
#17284A5Q7	12306	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	02/21/2017	601		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.850**		**601**		
Citizens Nat'l												
#176252AD6	12426	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	06/21/2016	356		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.500**		**356**		
Citizens Deposit Bank												
#17453FBB7	12182	Brokered CD	Amort	245,000.00	0.500	245,000.00			10/19/2015	110		
			Subtotal and Average	**245,000.00**		**245,000.00**				**110**		
Citizens National												
#175144CE2	12169	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/28/2016	455		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**455**		
Citizens State												
#17670JAC5	12552	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	912		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.150**		**912**		
Citizens State Bank												
#176688BH1	12309	Brokered CD	Amort	50,000.00	0.800	50,000.00		0.800	10/23/2017	845		
			Subtotal and Average	**50,000.00**		**50,000.00**		**0.800**		**845**		
Citizens Community Bank												

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
CD#53116235	12742	Compounding Int CD	Amort	128,881.95	0.250	128,881.95		0.250	07/10/2015	9		
CD#53116234	12743	Compounding Int CD	Amort	314,227.60	0.250	314,227.60		0.250	07/09/2015	8		
CD#53116236	12753	Compounding Int CD	Amort	3,996,893.10	0.250	3,996,893.10		0.250	07/19/2015	18		
CD#53116237	12759	Compounding Int CD	Amort	4,005,492.85	0.250	4,005,492.85		0.250	07/25/2015	24		
CD#53116238	12787	Compounding Int CD	Amort	368,375.44	0.250	368,375.44		0.250	09/19/2015	80		
CD#53116239	12793	Compounding Int CD	Amort	2,698,504.40	0.250	2,698,504.40		0.250	10/12/2015	103		
53116240	12843	Compounding Int CD	Amort	796,657.48	0.250	796,657.48		0.250	11/24/2015	146		
53116241	12849	Compounding Int CD	Amort	770,709.48	0.250	770,709.48		0.250	12/06/2015	158		
			Subtotal and Average	**13,079,742.30**		**13,079,742.30**		**0.250**		**54**		
Clarke Co												
062157AX9	12718	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	10/10/2017	832		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.300**		**832**		
Clayton B&T												
CUSIP#184027AP5	12794	Brokered CD	Amort	245,000.00	1.000	245,000.00		0.860	04/23/2018	1,027		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.860**		**1,027**		
College Saving												
#19443PAP4	12428	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	06/20/2016	355		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.550**		**355**		
Colonial VA Bank												
#196121AL1	12241	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/14/2016	532		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.600**		**532**		
Commercial Bank Harrogate TN												
#20143PCP3	11837	Brokered CD	Amort	250,000.00	1.350	250,000.00		1.350	08/12/2015	42		
			Subtotal and Average	**250,000.00**		**250,000.00**		**1.350**		**42**		
Comenity Bank												
#20033ACX2	12522	Brokered CD	Amort	245,000.00	1.850	245,000.00		1.850	10/10/2018	1,197		
20099AZN0	12627	Brokered CD	Amort	200,000.00	1.150	200,000.00		1.150	05/22/2017	691		
			Subtotal and Average	**445,000.00**		**445,000.00**		**1.535**		**969**		
Community & South												
20344CAC0	12615	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/08/2016	282		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
			Subtotal and Average	245,000.00		245,000.00		0.500		282		
Commerce Bank MN												
#20056QLY7	12544	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	12/06/2017	889		
			Subtotal and Average	245,000.00		245,000.00		1.250		889		
Community National												
#20375WAJ3	12334	Brokered CD	Amort	158,000.00	0.900	158,000.00		0.900	09/28/2017	820		
			Subtotal and Average	158,000.00		158,000.00		0.900		820		
Community First Bank												
CD#84678318	12757	Certificates of Deposit	Amort	250,000.00	0.250	250,000.00		0.250	07/18/2015	17		
			Subtotal and Average	250,000.00		250,000.00		0.250		17		
COMMERCE ST BANK												
20070PHE0	12799	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	10/30/2018	1,217		
			Subtotal and Average	245,000.00		245,000.00		1.051		1,217		
Compass Bank												
#20451PCL8	12476	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	08/21/2018	1,147		
			Subtotal and Average	245,000.00		245,000.00		1.800		1,147		
Connectone												
#20786AAD7	12431	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	12/28/2016	546		
			Subtotal and Average	245,000.00		245,000.00		0.750		546		
Crescent Bank & Trust												
#225645CV0	12301	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/13/2017	593		
			Subtotal and Average	245,000.00		245,000.00		0.700		593		
Crescom Bank												
#225862AM3	12251	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	12/21/2017	904		
			Subtotal and Average	245,000.00		245,000.00		1.000		904		
Crystal Lake Bank												
#229253CT4	12480	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/15/2016	411		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
		Subtotal and Average		245,000.00		245,000.00		0.850		411		
Customers Bank												
23204HBK3	12635	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/19/2016	537		
		Subtotal and Average		245,000.00		245,000.00		0.800		537		
Delta National Bank & Trust												
#24773RAB1	12230	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/15/2017	868		
		Subtotal and Average		245,000.00		245,000.00		0.900		868		
Discover Bank												
#254671LR9	12329	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	03/20/2017	628		
		Subtotal and Average		245,000.00		245,000.00		0.950		628		
Dollar Bank												
25665QAM7	12720	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	11/17/2017	870		
		Subtotal and Average		245,000.00		245,000.00		1.200		870		
Eagle Bk												
#26942AQCR2	12411	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/24/2017	693		
		Subtotal and Average		245,000.00		245,000.00		0.700		693		
Eaglebank												
27002YCF1	12735	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/27/2016	545		
		Subtotal and Average		245,000.00		245,000.00		0.900		545		
EAST BOSTON SAVINGS												
27113PAB7	12820	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.852	11/17/2017	870		
		Subtotal and Average		245,000.00		245,000.00		0.852		870		
Edgar County Bank & Trust												
#27971PBC5	12589	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	02/26/2016	240		
		Subtotal and Average		245,000.00		245,000.00		0.400		240		
The BANK of Edwardsville												
1514619020G	12739	Certificates of Deposit	Amort	2,041,552.19	0.300	2,041,552.19		0.300	09/22/2015	83		

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
CD#1514619021E	12762	Certificates of Deposit	Amort	4,080,137.78	0.300	4,080,137.78		0.300	10/28/2015	119		
CD#1514619025G	12789	Certificates of Deposit	Amort	4,029,065.25	0.300	4,029,065.25		0.300	09/26/2015	87		
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	13,113,428.93	0.020	13,113,428.93		0.020		1		
1514619023	12765	Compounding Int CD	Amort	5,013,749.10	0.250	5,013,749.10		0.250	07/26/2015	25		
CD#3200838629J	12784	Compounding Int CD	Amort	605,331.65	0.300	605,331.65		0.300	09/19/2015	80		
CD#3200704526J	12785	Compounding Int CD	Amort	119,973.25	0.300	119,973.25		0.300	09/19/2015	80		
1514619031A	12810	Compounding Int CD	Amort	5,040,140.28	0.650	5,040,140.28		0.650	04/26/2017	665		
1514619030B	12811	Compounding Int CD	Amort	5,022,544.27	0.250	5,022,544.27		0.250	04/26/2016	300		
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	1,603,529.12	0.020	1,603,529.12		0.020		1		
			Subtotal and Average	**40,669,451.82**		**40,669,451.82**		**0.230**		**149**		
Enerbank USA												
#29266NXF9	12486	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	08/24/2015	54		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.550**		**54**		
Enterprise Bank												
#29367RES1	12062	Brokered CD	Amort	200,000.00	1.000	200,000.00		1.000	06/05/2017	705		
			Subtotal and Average	**200,000.00**		**200,000.00**		**1.000**		**705**		
Enterprise Bk												
#29367ACD3	12371	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	04/24/2017	663		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.550**		**663**		
Essa Bank & Trust												
29667RMH3	12809	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.376	10/31/2016	488		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.376**		**488**		
Evabank												
#29888PBD1	12571	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	07/21/2017	751		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**751**		
EVB Bank												
#26927ABB7	12098	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/09/2015	8		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.600**		**8**		
Everbank												
CUSIP#29976DWT3	12796	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	04/27/2018	1,031		

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
		Subtotal and Average		245,000.00		245,000.00		1.000		1,031		
Evergreen Bank												
#300185BS3	12335	Brokered CD	Amort	95,000.00	0.450	95,000.00		0.450	03/28/2016	271		
#300185BT1	12336	Brokered CD	Amort	150,000.00	0.500	150,000.00		0.500	09/28/2016	455		
		Subtotal and Average		245,000.00		245,000.00		0.481		383		
Exchange Bank												
#301074BD1	12483	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	09/06/2017	798		
		Subtotal and Average		245,000.00		245,000.00		1.200		798		
Farm Bureau Bank												
#307660GS3	12126	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	08/31/2015	61		
		Subtotal and Average		245,000.00		245,000.00		0.500		61		
Farmers & Merchants Bank												
307814DA8	12727	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	11/28/2016	516		
		Subtotal and Average		245,000.00		245,000.00		0.750		516		
Farmers Savings Bank												
#31026PAH2	12046	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	11/22/2017	875		
		Subtotal and Average		245,000.00		245,000.00		1.000		875		
Federal Farm Credit Bank												
#31331XSD5	12035	Federal Agency Coupon Securities	Amort	26,629.50	5.050	26,629.50		1.073	03/08/2017	616		
#31331YHQ6	12036	Federal Agency Coupon Securities	Amort	27,084.81	4.625	27,084.81		1.112	12/15/2017	898		
#31331YHQ6	12122	Federal Agency Coupon Securities	Amort	37,054.65	4.625	37,054.65		0.872	12/15/2017	898		
#31331V4Z6	12123	Federal Agency Coupon Securities	Amort	38,309.76	5.200	38,309.76		0.867	09/26/2017	818		
		Subtotal and Average		129,078.72		129,078.72		0.963		816		
Federal Home Loan Bank												
3130A4C67	12782	Brokered CD	Amort	1,000,000.00	1.000	1,000,000.00		1.000	03/12/2019	1,350		
#3133725D2	11671	Federal Agency Coupon Securities	Amort	999,002.24	2.125	999,002.24		2.331	12/21/2015	173		
#3133XN5N5	12019	Federal Agency Coupon Securities	Amort	792,964.45	5.000	792,964.45		1.030	12/08/2017	891		
#313381LC7	12261	Federal Agency Coupon Securities	Amort	2,000,000.00	0.950	2,000,000.00		0.909	12/28/2017	911		
#313380MF1	12452	Federal Agency Coupon Securities	Amort	499,616.47	1.000	499,616.47		1.035	09/18/2017	810		
CUSIP#3130A5DL0	12847	Step Coupon	Amort	2,000,000.00	0.750	2,000,000.00		0.750	05/18/2018	1,052	05/18/2016	

CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
		Subtotal and Average		7,291,583.16		7,291,583.16		1.095		899		
Federal Home Loan Mtg Corp												
3134G6T3	12806	Brokered CD	Amort	1,000,000.00	0.750	1,000,000.00		0.750	10/29/2018	1,216		
		Subtotal and Average		1,000,000.00		1,000,000.00		0.750		1,216		
Fidelity Bank												
316041CN0	12832	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	11/21/2016	509		
		Subtotal and Average		245,000.00		245,000.00		0.550		509		
First Financial Bank												
#32021MDF3	12135	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/24/2016	420		
		Subtotal and Average		245,000.00		245,000.00		0.700		420		
First Bank												
33764J4J1	12625	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	05/16/2017	685		
		Subtotal and Average		245,000.00		245,000.00		1.000		685		
First Business Bank												
31938QK29	12756	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	07/20/2017	750		
		Subtotal and Average		245,000.00		245,000.00		0.950		750		
First Coml Bank												
31984GDA4	12638	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/27/2016	545		
		Subtotal and Average		245,000.00		245,000.00		0.700		545		
First National												
#32114VBC0	12272	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	07/17/2017	747		
		Subtotal and Average		245,000.00		245,000.00		0.750		747		
FlintCommunity Bank												
#33944LAP8	12553	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/11/2016	376		
		Subtotal and Average		245,000.00		245,000.00		0.600		376		
FLORIDIAN BANK												
34326ABB8	12826	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	05/08/2017	677		

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CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
			Subtotal and Average	245,000.00		245,000.00		0.751		677		
Flushing Bank												
34387AAF6	12594	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/02/2017	824		
			Subtotal and Average	245,000.00		245,000.00		1.050		824		
FNB Omaha												
#332135FN7	12474	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	08/10/2015	40		
			Subtotal and Average	245,000.00		245,000.00		0.600		40		
Federal National Mtg Assn												
#3135G0ES8	12031	Federal Agency Coupon Securities	Amort	1,007,456.89	1.375	1,007,456.89		0.943	11/15/2016	503		
#3135G0ES8	12032	Federal Agency Coupon Securities	Amort	1,007,435.71	1.375	1,007,435.71		0.944	11/15/2016	503		
#3136FPTQ0	12038	Federal Agency Coupon Securities	Amort	489,281.42	2.200	489,281.42		0.871	10/27/2017	849		
#3136FPMH7	12121	Federal Agency Coupon Securities	Amort	77,722.22	2.500	77,722.22		0.844	09/29/2017	821		
#3135G0SW4	12260	Federal Agency Coupon Securities	Amort	225,000.00	0.875	225,000.00		0.808	12/27/2017	910		
#3135G0RT2	12300	Federal Agency Coupon Securities	Amort	1,003,250.71	0.875	1,003,250.71		0.758	12/20/2017	903		
#3136G1BU2	12345	Federal Agency Coupon Securities	Amort	750,000.00	0.850	750,000.00		0.860	10/30/2017	852		
			Subtotal and Average	4,560,146.95		4,560,146.95		0.873		711		
Franklin Financial												
#35471TBB7	12542	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	11/08/2017	861		
			Subtotal and Average	245,000.00		245,000.00		1.300		861		
Franklin US Government Securit												
353496607	11909	Mutual Funds	Amort	4,447,640.68	3.670	4,447,640.68		3.670	12/12/2020	1,991		
			Subtotal and Average	4,447,640.68		4,447,640.68		3.670		1,991		
GE Capital Bank												
36161T3S2	12708	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/03/2016	399		
			Subtotal and Average	245,000.00		245,000.00		1.000		399		
GE Capital Retail Bank												
#36157QFM4	12074	Brokered CD	Amort	246,000.00	1.350	246,000.00		1.350	06/22/2016	357		
			Subtotal and Average	246,000.00		246,000.00		1.350		357		

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Georgia Bank												
#373128DX2	12252	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	539		
			Subtotal and Average	245,000.00		245,000.00		0.600		539		
Gold Coast Bank												
#38058KCJ3	12243	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	12/21/2016	539		
			Subtotal and Average	245,000.00		245,000.00		0.600		539		
Goldman Sachs Bank												
#38143AUS2	12069	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	06/13/2016	348		
			Subtotal and Average	245,000.00		245,000.00		1.300		348		
Gorham Savings Bank												
#383052CM7	12242	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/21/2015	173		
			Subtotal and Average	245,000.00		245,000.00		0.500		173		
Great Southern Bank												
#39120VRE6	12482	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/15/2016	411		
			Subtotal and Average	245,000.00		245,000.00		0.900		411		
Guaranty Bank & Trust												
#400820BD7	12133	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	08/30/2017	791		
			Subtotal and Average	245,000.00		245,000.00		1.000		791		
Heritage Bank-San Jose												
#42721EKZ1	12041	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/09/2016	223		
			Subtotal and Average	245,000.00		245,000.00		0.700		223		
Homebank												
43738AFT8	12780	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.201	03/29/2018	1,002		
			Subtotal and Average	245,000.00		245,000.00		1.201		1,002		
Home Federal Bank												
#43710PAK1	12015	Brokered CD	Amort	57,000.00	1.150	57,000.00		1.150	05/18/2017	687		
#43710PAL9	12016	Brokered CD	Amort	53,000.00	0.900	53,000.00		0.900	02/18/2016	232		
#43710PAM7	12017	Brokered CD	Amort	93,000.00	1.050	93,000.00		1.050	11/18/2016	506		

CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
			Subtotal and Average	203,000.00		203,000.00		1.039		485		
HSBC												
40434AKK4	12626	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	11/20/2019	1,603	05/20/2017	
			Subtotal and Average	245,000.00		245,000.00		1.150		1,603		
Iberiabank												
45083ADE9	12634	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/13/2016	531		
			Subtotal and Average	245,000.00		245,000.00		0.700		531		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	3,193,359.29	0.016	3,193,359.29		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	1,154,879.72	0.016	1,154,879.72		0.016		1		
			Subtotal and Average	4,348,239.01		4,348,239.01		0.016		1		
Independent Bank												
#45383UND3	12340	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	09/15/2017	807		
			Subtotal and Average	245,000.00		245,000.00		0.700		807		
Intervest												
#46115ODL7	12477	Brokered CD	Amort	245,000.00	1.250	245,000.00		1.250	08/29/2017	790		
			Subtotal and Average	245,000.00		245,000.00		1.250		790		
Investors Community Bank												
#46147UQB9	12255	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/29/2017	912		
			Subtotal and Average	245,000.00		245,000.00		0.850		912		
Investors Savings Bank												
46176PEB7	12805	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.602	05/01/2017	670		
			Subtotal and Average	245,000.00		245,000.00		0.602		670		
Iroquois Fed. Savings & Loan												
46355PBM9	12837	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.525	11/28/2016	516		
			Subtotal and Average	245,000.00		245,000.00		0.525		516		
ISABELLA BANK												

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
464209CD5	12841	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	03/28/2017	636		
		Subtotal and Average		245,000.00		245,000.00		0.751		636		
JP Morgan Chase												
CUSIP#48125YBD5	12795	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.052	10/30/2017	852		
		Subtotal and Average		245,000.00		245,000.00		1.052		852		
Kansas State Bank												
#485382DR3	12233	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/08/2017	891		
		Subtotal and Average		245,000.00		245,000.00		0.900		891		
Key Bank												
#49306SRV0	12406	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	11/23/2015	145		
		Subtotal and Average		245,000.00		245,000.00		0.450		145		
Lake Sunapee-NH												
#510868AE2	12540	Brokered CD	Amort	245,000.00	1.400	245,000.00		1.400	11/21/2017	874		
		Subtotal and Average		245,000.00		245,000.00		1.400		874		
Landmark Community Bank												
51507LAU8	12808	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.001	05/04/2018	1,038		
		Subtotal and Average		245,000.00		245,000.00		1.001		1,038		
LCA BANK												
501798GP1	12823	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	05/05/2017	674		
		Subtotal and Average		245,000.00		245,000.00		0.700		674		
Leader Bank Natl												
#52168UCD2	12396	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	05/15/2018	1,049		
		Subtotal and Average		245,000.00		245,000.00		0.900		1,049		
Level One Bank												
#52730JAY2	12365	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/18/2017	657		
		Subtotal and Average		245,000.00		245,000.00		0.650		657		
Live Oak Banking Co												

CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#538036BZ6	12510	Brokered CD	Amort	245,000.00	1.550	245,000.00		1.550	10/02/2017	824		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.550**		**824**		
Luana Savings Bank												
#549103MF3	12326	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	10/04/2016	461		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.500**		**461**		
Lubbock Bank												
#549152BY1	12275	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	07/22/2016	387		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.550**		**387**		
MANUFACTURERS												
564759QK7	12798	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.817	04/16/2018	1,020		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.817**		**1,020**		
Mbank Manistique												
#55275FGU6	12080	Brokered CD	Amort	31,000.00	0.800	31,000.00		0.800	06/29/2016	364		
			Subtotal and Average	**31,000.00**		**31,000.00**		**0.800**		**364**		
McFarland State Bank												
#58043PCE9	12173	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	09/28/2017	820		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**820**		
Medallion Bank												
#58403BC53	12417	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/03/2015	155		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.450**		**155**		
Mercantil												
#58733AAA7	12060	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/01/2017	701		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.000**		**701**		
Meridian Bank												
#58958PBW3	12323	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	03/22/2016	265		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.500**		**265**		
Merrick Bank												

CUSIP	Investment#	Security Type		Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
59013JCM9	12734	Brokered CD		Amort	245,000.00	1.000	245,000.00		1.000	12/12/2016	530		
			Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**530**		
Metrobank NA													
#59164TBD5	12454	Brokered CD		Amort	245,000.00	1.550	245,000.00		1.550	07/17/2018	1,112		
			Subtotal and Average		**245,000.00**		**245,000.00**		**1.550**		**1,112**		
Metro United													
#591642AN3	12246	Brokered CD		Amort	245,000.00	0.850	245,000.00		0.850	12/11/2017	894		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.850**		**894**		
MidAmerica Bank													
#595226AR2	12338	Brokered CD		Amort	245,000.00	0.750	245,000.00		0.750	03/15/2017	623		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.750**		**623**		
Middleburg Bank													
#596131CE0	12305	Brokered CD		Amort	245,000.00	0.800	245,000.00		0.800	08/21/2017	782		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.800**		**782**		
Midwest Bank													
#59828QAX6	12302	Brokered CD		Amort	245,000.00	0.500	245,000.00		0.500	02/12/2016	226		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.500**		**226**		
Midwest Community Bank													
598315BD0	12824	Brokered CD		Amort	245,000.00	0.500	245,000.00		0.502	11/10/2016	498		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.502**		**498**		
MORTON CMNTY BK													
619165FJ7	12737	Brokered CD		Amort	245,000.00	1.150	245,000.00		1.150	12/29/2017	912		
			Subtotal and Average		**245,000.00**		**245,000.00**		**1.150**		**912**		
Mountain Commerce													
#62400PDA5	12376	Brokered CD		Amort	245,000.00	0.650	245,000.00		0.650	10/30/2017	852		
			Subtotal and Average		**245,000.00**		**245,000.00**		**0.650**		**852**		
Mutual Omaha													

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#62830LBB4	12389	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	11/22/2016	510		
		Subtotal and Average		245,000.00		245,000.00		0.500		510		
North American Savings Bank												
657156EK7	12839	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.851	05/22/2017	691		
		Subtotal and Average		245,000.00		245,000.00		0.851		691		
National Bank-Birmingham												
633365BN0	12687	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.051	08/28/2017	789		
		Subtotal and Average		245,000.00		245,000.00		1.051		789		
National Bank												
#633368DQ5	12409	Brokered CD	Amort	245,000.00	1.050	245,000.00			11/30/2018	1,248		
		Subtotal and Average		245,000.00		245,000.00				1,248		
National Bank IL												
634030AK6	12637	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.751	12/20/2016	538		
		Subtotal and Average		245,000.00		245,000.00		0.751		538		
NBT Bank												
628779FK1	12683	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	08/14/2017	775		
		Subtotal and Average		245,000.00		245,000.00		1.050		775		
Nebraskaland CD												
#63970QEJ1	12211	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	11/07/2017	860		
		Subtotal and Average		245,000.00		245,000.00		0.900		860		
Nebraska St. Bank												
#63969ABD5	12505	Brokered CD	Amort	245,000.00	1.950	245,000.00		1.950	09/19/2018	1,176		
		Subtotal and Average		245,000.00		245,000.00		1.950		1,176		
Nicolet National Bank												
#654062HR2	12465	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	07/31/2017	761		
		Subtotal and Average		245,000.00		245,000.00		1.150		761		
Northbrook Bank												

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
#663808AK9	12473	Brokered CD	Amort	66,000.00	0.850	66,000.00		0.850	08/09/2016	405		
		Subtotal and Average		66,000.00		66,000.00		0.850		405		
Northern Bank												
#66476QAW8	12363	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/10/2017	649		
		Subtotal and Average		245,000.00		245,000.00		0.700		649		
Northfield Bank												
66612AAN8	12777	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	03/26/2018	999		
		Subtotal and Average		245,000.00		245,000.00		1.200		999		
Northstar Bank												
66704MEE7	12633	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	12/01/2017	884		
		Subtotal and Average		245,000.00		245,000.00		1.050		884		
Northview Bank & Trust												
#667186CF5	12471	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	02/08/2016	222		
		Subtotal and Average		245,000.00		245,000.00		0.600		222		
Oostburg Bank												
#683430BK7	12178	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	10/05/2017	827		
		Subtotal and Average		245,000.00		245,000.00		0.950		827		
Oriental Bank & Trust												
#686184SS2	12299	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	02/08/2016	222		
		Subtotal and Average		245,000.00		245,000.00		0.900		222		
Paragon National Bank												
#69911Q3Q6	12525	Brokered CD	Amort	106,000.00	2.000	106,000.00		2.000	10/15/2018	1,202		
		Subtotal and Average		106,000.00		106,000.00		2.000		1,202		
Parkway Bank												
70153RHF8	12616	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	04/11/2016	285		
		Subtotal and Average		245,000.00		245,000.00		0.500		285		
Park National												

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
7000654AP1	12685	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	08/22/2016	418		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.850**		**418**		
Patriot Bank												
70335XEP7	12636	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	12/20/2016	538		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**538**		
Peapack Gladsone												
#704692AB8	12588	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	08/25/2017	786		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**786**		
Peoples National Bank												
ACCT#30110254	11531	Money Market Accounts	Amort	254,823.07	0.030	254,823.07		0.030		1		
			Subtotal and Average	**254,823.07**		**254,823.07**		**0.030**		**1**		
Peoples Bank of the Ozarks												
#71059BT4	12377	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	05/01/2018	1,035		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.950**		**1,035**		
Peoples State Bank												
712515HK4	12840	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.001	05/22/2018	1,056		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.001**		**1,056**		
Peoples United												
71270QFL5	12686	Brokered CD	Amort	210,000.00	0.850	210,000.00		0.850	08/22/2016	418		
			Subtotal and Average	**210,000.00**		**210,000.00**		**0.850**		**418**		
Pinnacle Bank												
72347BAA4	12836	Brokered CD	Amort	106,000.00	1.000	106,000.00		1.001	04/18/2018	1,022		
			Subtotal and Average	**106,000.00**		**106,000.00**		**1.001**		**1,022**		
Preferred Bank LA Calif												
#740367DR5	12487	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/30/2016	426		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**426**		
Premier Business												

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
74047BAL9	12729	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	11/27/2017	880		
		Subtotal and Average		245,000.00		245,000.00		1.100		880		
Premier Coml												
#74046ABA5	12328	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	07/20/2017	750		
		Subtotal and Average		245,000.00		245,000.00		0.700		750		
Profinium Financial												
#74316VEK7	12545	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	12/12/2017	895		
		Subtotal and Average		245,000.00		245,000.00		1.200		895		
Progressive Bk												
74332ACB5	12855	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.722	06/26/2017	726		
		Subtotal and Average		245,000.00		245,000.00		0.722		726		
Pyramax Bank												
#747133BP0	12333	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/28/2017	636		
		Subtotal and Average		245,000.00		245,000.00		0.750		636		
Quantum National Bank												
#74765JDR6	12079	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/23/2015	175		
		Subtotal and Average		245,000.00		245,000.00		0.500		175		
Regions Bank												
0112450901G	12831	Certificates of Deposit	Amort	165,411.78	0.050	165,411.78		0.050	11/04/2015	126		
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	1,327,607.80	0.050	1,327,607.80		0.050		1		
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	214,347.74	0.050	214,347.74		0.050		1		
		Subtotal and Average		1,707,367.32		1,707,367.32		0.050		13		
Rockville Bank												
#77413RAK5	12421	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/19/2018	1,084		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,084		
Rollstone Bank												
#77579ABG0	12572	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	01/24/2017	573		
		Subtotal and Average		245,000.00		245,000.00		0.950		573		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Rondout Bank												
#776322AC3	12174	Brokered CD	Amort	102,000.00	1.000	102,000.00		1.000	09/27/2017	819		
#776322AG4	12308	Brokered CD	Amort	143,000.00	0.700	143,000.00		0.700	02/21/2017	601		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.825**		**691**		
Safra National Bank												
#78658AEC8	12319	Brokered CD	Amort	139,000.00	0.500	139,000.00		0.500	08/28/2015	58		
78658QPE7	12850	Brokered CD	Amort	110,000.00	0.900	110,000.00		0.900	06/30/2017	730		
			Subtotal and Average	**249,000.00**		**249,000.00**		**0.677**		**354**		
Sallie Mae Bank												
#795450NZ4	12130	Brokered CD	Amort	245,000.00	1.300	245,000.00		1.300	08/22/2016	418		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.300**		**418**		
SANTANDER												
80280JEY3	12825	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/06/2016	310		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.450**		**310**		
Saving Inst												
#805337AE2	12459	Brokered CD	Amort	245,000.00	1.350	245,000.00		1.350	12/07/2017	890		
			Subtotal and Average	**245,000.00**		**245,000.00**		**1.350**		**890**		
Scotiabank DE												
#80928EJC5	12420	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	06/07/2016	342		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.700**		**342**		
Signature Bank												
#82669VBP5	12269	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/14/2017	897		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.900**		**897**		
Silvergate Bank												
#828373EG1	12216	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.950	11/16/2017	869		
			Subtotal and Average	**245,000.00**		**245,000.00**		**0.950**		**869**		
Morgan Stanley Smith Barney												
ACCT#2039034018	11187	Money Market Accounts	Amort	1,584,324.28	0.010	1,584,324.28		0.010		1		

CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
			Subtotal and Average	1,584,324.28		1,584,324.28		0.010		1		
Southern First Bank												
#84287PDM1	12362	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	09/28/2016	455		
			Subtotal and Average	245,000.00		245,000.00		0.550		455		
Southwest Bank												
#844772AC7	12312	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	02/27/2017	607		
			Subtotal and Average	245,000.00		245,000.00		0.700		607		
State Bank of India												
#856283VY9	12548	Brokered CD	Amort	245,000.00	2.050	245,000.00		2.050	12/18/2018	1,266		
			Subtotal and Average	245,000.00		245,000.00		2.050		1,266		
State Bank & Trust												
#855898AT9	12040	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	05/23/2016	327		
			Subtotal and Average	245,000.00		245,000.00		0.800		327		
State Bank												
#856528CG7	12455	Brokered CD	Amort	245,000.00	1.600	245,000.00		1.600	07/17/2018	1,112		
			Subtotal and Average	245,000.00		245,000.00		1.600		1,112		
St. Charles Bank												
#85231VAD5	12502	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/27/2016	454		
			Subtotal and Average	245,000.00		245,000.00		1.000		454		
Stearns Bank												
#857894MY2	12237	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	12/07/2017	890		
			Subtotal and Average	245,000.00		245,000.00		0.900		890		
Summit Community Bank												
#86604XJM9	12256	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	01/18/2017	587		
			Subtotal and Average	245,000.00		245,000.00		0.750		567		
Sutton Bank												
#869478EW3	12479	Brokered CD	Amort	245,000.00	1.700	245,000.00		1.700	08/20/2018	1,146		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
			Subtotal and Average	245,000.00		245,000.00		1.700		1,146		
Synovus Bank												
CUSIP#87164DGY0	12790	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.642	04/10/2017	649		
			Subtotal and Average	245,000.00		245,000.00		0.642		649		
Talmer Bank												
87482VAA3	12674	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	08/08/2016	404		
			Subtotal and Average	245,000.00		245,000.00		0.700		404		
TCF												
872278JW7	12736	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	12/27/2016	545		
			Subtotal and Average	245,000.00		245,000.00		0.800		545		
Tennessee State Bank												
#88054RBN9	12573	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	07/29/2016	394		
			Subtotal and Average	245,000.00		245,000.00		0.600		394		
Texas Exchange Bank												
#88241TAJ9	12366	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	04/17/2017	656		
			Subtotal and Average	245,000.00		245,000.00		0.600		656		
Third Federal												
#88413QAF5	12570	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	10/22/2018	1,209		
			Subtotal and Average	245,000.00		245,000.00		1.750		1,209		
Tompkins Tr Co												
890120AP3	12628	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	11/30/2016	518		
			Subtotal and Average	245,000.00		245,000.00		0.650		518		
TOWNEBANK												
89214PAT6	12842	Brokered CD	Amort	245,000.00	1.200	245,000.00		1.200	05/29/2018	1,063		
			Subtotal and Average	245,000.00		245,000.00		1.200		1,063		
Toyota Financial Savings												
#89235MGM7	12529	Brokered CD	Amort	245,000.00	2.000	245,000.00		2.000	10/30/2018	1,217		

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CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
		Subtotal and Average		**245,000.00**		**245,000.00**		**2.000**		**1,217**		
TransAlliance Bank												
CUSIP#89387W7J8	12792	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.602	10/07/2016	464		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.602**		**464**		
TRIUMPH BANK												
89678LDS3	12828	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.653	01/17/2017	566		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.653**		**566**		
Trustatlantic Bank												
#89835FJC5	12530	Brokered CD	Amort	245,000.00	1.450	245,000.00		1.450	12/06/2017	889		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.450**		**889**		
UMB Investment Service												
MM9871600483	11143	Money Market Accounts	Amort	31,778.12	0.050	31,778.12		0.050		1		
		Subtotal and Average		**31,778.12**		**31,778.12**		**0.050**		**1**		
United Bankers Bank												
#909557CN8	12227	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	11/29/2016	517		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.800**		**517**		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	98.87	0.300	98.87		0.300		1		
		Subtotal and Average		**98.87**		**98.87**		**0.300**		**1**		
VA Partners Bank												
#928066AD1	12359	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	04/05/2017	644		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.700**		**644**		
Versus Bank												
92535LBE3	12839	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	10/27/2016	484		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.650**		**484**		
The Village Bank												
CD#1612015Y	12752	Certificates of Deposit	Amort	75,000.00	0.200	75,000.00		0.200	07/13/2015	12		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
CD#1606398AG	12755	Certificates of Deposit	Amort	10,000.00	0.200	10,000.00		0.200	07/20/2015	19		
CD#1608793AE	12768	Certificates of Deposit	Amort	165,000.00	0.200	165,000.00		0.200	08/11/2015	41		
CD#1606539FH	12774	Certificates of Deposit	Amort	50,000.00	0.200	50,000.00		0.200	08/27/2015	57		
CD#1610183AG	12786	Certificates of Deposit	Amort	72,000.00	0.200	72,000.00		0.200	09/20/2015	81		
1610418Z	12845	Certificates of Deposit	Amort	150,000.00	0.200	150,000.00		0.200	11/22/2015	144		
		Subtotal and Average		**522,000.00**		**522,000.00**		**0.200**		**73**		
Visionbank of Iowa												
#92834CBK7	12523	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/11/2016	468		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.800**		**468**		
Washington Federal												
#938828AB6	12398	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	05/30/2017	699		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.750**		**699**		
Washington Trust												
#940637FK2	12068	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	12/13/2016	531		
		Subtotal and Average		**245,000.00**		**245,000.00**		**0.850**		**531**		
Washington Savings												
#939693AE7	12501	Brokered CD	Amort	245,000.00	1.450	245,000.00			09/18/2017	810		
		Subtotal and Average		**245,000.00**		**245,000.00**				**810**		
Webbank												
947547GV1	12640	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	06/30/2017	730		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.000**		**730**		
WEBSTER 5 CNTS												
94789PBJ2	12733	Brokered CD	Amort	245,000.00	1.150	245,000.00		1.150	12/18/2017	901		
		Subtotal and Average		**245,000.00**		**245,000.00**		**1.150**		**901**		
Webster Bank												
#94768NJK1	12527	Brokered CD	Amort	245,000.00	2.000	245,000.00		2.000	10/17/2018	1,204		
		Subtotal and Average		**245,000.00**		**245,000.00**		**2.000**		**1,204**		
Wells Fargo Bank												
#94986TML8	12382	Brokered CD	Amort	245,000.00	0.900	245,000.00		0.900	04/27/2018	1,031	04/26/2016	

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CUSIP	Investment#	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
			Subtotal and Average	245,000.00		245,000.00		0.900		1,031		
Western Bank												
#95960NHU4	12088	Brokered CD	Amort	140,000.00	1.200	140,000.00		1.200	07/11/2017	741		
			Subtotal and Average	140,000.00		140,000.00		1.200		741		
WEX												
92937CCY2	12822	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	05/13/2016	317		
			Subtotal and Average	245,000.00		245,000.00		0.450		317		
WOORI												
981059AN8	12844	Brokered CD	Amort	245,000.00	0.950	245,000.00		0.953	11/29/2017	882		
			Subtotal and Average	245,000.00		245,000.00		0.953		882		
World Financial Capital												
#98146QDM0	12148	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	09/21/2017	813		
			Subtotal and Average	245,000.00		245,000.00		1.050		813		
			Total and Average	153,462,543.85		153,462,543.85		0.659		450		

St. Clair County

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St. Clair County Investments
Investments by All Types
Active Investments
June 30, 2015

CUSIP	Investment#	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
CD#500130010A	12724	1	Associated Bank	1,375,972.05	100.0000000	1,375,972.05	0.290	11/13/2015		
1514619020G	12739	1	The BANK of Edwardsville	2,041,552.19	100.0000000	2,041,552.19	0.300	09/22/2015		
CD#2910574611	12741	1	Associated Bank	352,123.21	100.0000000	352,123.21	0.290	01/05/2016		
CD#19002449B	12744	1	First Federal Savings Bank	330,000.00	100.0000000	330,000.00	1.000	07/19/2015		
CD#190024962Z	12751	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	1.000	07/16/2015		
CD#1612015Y	12752	1	The Village Bank	75,000.00	100.0000000	75,000.00	0.200	07/13/2015		
CD#204434924	12754	1	First Illinois Bank	750,000.00	100.0000000	750,000.00	0.090	07/18/2015		
CD#1606398AG	12755	1	The Village Bank	10,000.00	100.0000000	10,000.00	0.200	07/20/2015		
CD#84678318	12757	1	Community First Bank	250,000.00	100.0000000	250,000.00	0.250	07/18/2015		
CD#190025720W	12760	1	First Federal Savings Bank	115,000.00	100.0000000	115,000.00	1.000	07/28/2015		
CD#1514619021E	12762	1	The BANK of Edwardsville	4,080,137.78	100.0000000	4,080,137.78	0.300	10/28/2015		
CD#1608793AE	12768	1	The Village Bank	165,000.00	100.0000000	165,000.00	0.200	08/11/2015		
CD#190024756W	12769	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	1.000	08/13/2015		
CD#2910613153	12771	1	Associated Bank	317,423.11	100.0000000	317,423.11	0.290	02/23/2016		
CD#1481033313B	12772	1	Centrue Bank	617,106.50	100.0000000	617,106.50	0.100	06/24/2015		
CD#1606539FH	12774	1	The Village Bank	50,000.00	100.0000000	50,000.00	0.200	08/27/2015		
CD#190024913Y	12775	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.000	09/17/2015		
190024764W	12781	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.000	09/11/2015		
CD#1610183AG	12786	1	The Village Bank	72,000.00	100.0000000	72,000.00	0.200	09/20/2015		
CD#1514619025G	12789	1	The BANK of Edwardsville	4,029,065.25	100.0000000	4,029,065.25	0.300	09/26/2015		
190025407T	12801	1	First Federal Savings Bank	545,000.00	100.0000000	545,000.00	1.000	10/20/2015		
101779423	12813	1	Bank of Belleville	2,005,992.37	100.0000000	2,005,992.37	0.350	10/22/2015		
104288625	12830	1	First Illinois Bank	666,204.51	100.0000000	666,204.51	0.250	11/17/2015		
0112450901G	12831	1	Regions Bank	165,411.78	100.0000000	165,411.78	0.050	11/04/2015		
1610418Z	12845	1	The Village Bank	150,000.00	100.0000000	150,000.00	0.200	11/22/2015		
190012132Z	12852	1	First Federal Savings Bank	100,000.00	100.0000000	100,000.00	1.000	12/25/2015		
			Subtotal	19,382,988.75		19,382,988.75				
Brokered CD										
#20143PCP3	11837	1	Commercial Bank Harrogate TN	250,000.00	100.0000000	250,000.00	1.350	08/12/2015		
#43710PAK1	12015	1	Home Federal Bank	57,000.00	100.0000000	57,000.00	1.150	05/18/2017		
#43710PAL9	12016	1	Home Federal Bank	53,000.00	100.0000000	53,000.00	0.900	02/18/2016		
#43710PAM7	12017	1	Home Federal Bank	93,000.00	100.0000000	93,000.00	1.050	11/18/2016		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#855898AT9	12040	1	State Bank & Trust	245,000.00	100.0000000	245,000.00	0.800	05/23/2016		
#42721EKZ1	12041	1	Heritage Bank-San Jose	245,000.00	100.0000000	245,000.00	0.700	02/09/2016		
#040463AX9	12045	1	Arizona Bank & Trust	245,000.00	100.0000000	245,000.00	0.900	05/16/2016		
#31026PAH2	12046	1	Farmers Savings Bank	245,000.00	100.0000000	245,000.00	1.000	11/22/2017		
#58733AAA7	12060	1	Mercantil	245,000.00	100.0000000	245,000.00	1.000	06/01/2017		
#29367RES1	12062	1	Enterprise Bank	200,000.00	100.0000000	200,000.00	1.000	06/05/2017		
#940637FK2	12068	1	Washington Trust	245,000.00	100.0000000	245,000.00	0.850	12/13/2016		
#38143AUS2	12069	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	1.300	06/13/2016		
#12325EFM9	12072	1	Business Bank of Clayton	245,000.00	100.0000000	245,000.00	0.700	06/20/2016		
#36157QFM4	12074	1	GE Capital Retail Bank	246,000.00	100.0000000	246,000.00	1.350	06/22/2016		
#108622CX7	12077	1	Bridgewater Bank	245,000.00	100.0000000	245,000.00	0.750	10/28/2016		
#74765JDR6	12079	1	Quantum National Bank	245,000.00	100.0000000	245,000.00	0.500	12/23/2015		
#55275FGU6	12080	1	Mbank Manistique	31,000.00	100.0000000	31,000.00	0.800	06/29/2016		
#95960NHU4	12088	1	Western Bank	140,000.00	100.0000000	140,000.00	1.200	07/11/2017		
#150713AY1	12089	1	Cedarstone Bank	245,000.00	100.0000000	245,000.00	0.750	05/18/2016		
#26927ABB7	12098	1	EVB Bank	245,000.00	100.0000000	245,000.00	0.600	07/09/2015		
#02587DKW7	12114	1	Amern Express	245,000.00	100.0000000	245,000.00	1.250	08/16/2016		
#02005QP64	12115	1	Ally Bank	245,000.00	100.0000000	245,000.00	1.100	08/10/2015		
#307660GS3	12126	1	Farm Bureau Bank	245,000.00	100.0000000	245,000.00	0.500	08/31/2015		
#795450NZ4	12130	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.300	08/22/2016		
#400820BD7	12133	1	Guaranty Bank & Trust	245,000.00	100.0000000	245,000.00	1.000	08/30/2017		
#32021MDF3	12135	1	First Financial Bank	245,000.00	100.0000000	245,000.00	0.700	08/24/2016		
#134204SB4	12146	1	Campbell County Bank	200,000.00	100.0000000	200,000.00	0.950	09/12/2017		
#98146QDM0	12148	1	World Financial Capital	245,000.00	100.0000000	245,000.00	1.050	09/21/2017		
#066851PG5	12151	1	Bar Harbor Banking Trust	245,000.00	100.0000000	245,000.00	1.000	09/26/2017		
#319042DV6	12153	1	First Bank-Lubbock	245,000.00	100.0000000	245,000.00	0.950	09/25/2017		
#31849SHJ0	12162	1	First American Bank	245,000.00	100.0000000	245,000.00	1.050	09/21/2017		
#062649YC6	12167	1	Bank Holland	245,000.00	100.0000000	245,000.00	1.000	09/28/2017		
#175144CE2	12169	1	Citizens National	245,000.00	100.0000000	245,000.00	0.700	09/28/2016		
#58043PCE9	12173	1	McFarland State Bank	245,000.00	100.0000000	245,000.00	0.900	09/28/2017		
#776322AC3	12174	1	Rondout Bank	102,000.00	100.0000000	102,000.00	1.000	09/27/2017		
#683430BK7	12178	1	Oostburg Bank	245,000.00	100.0000000	245,000.00	0.950	10/05/2017		
#17453FBB7	12182	1	Citizens Deposit Bank	245,000.00	100.0000000	245,000.00	0.500	10/19/2015		
#05765LAJ6	12183	1	Balboa CA	245,000.00	100.0000000	245,000.00	1.000	10/05/2017		
#00257TAN6	12184	1	Abacus Federal Savings	245,000.00	100.0000000	245,000.00	0.600	10/12/2016		
#63970QEJ1	12211	1	Nebraskaland CD	245,000.00	100.0000000	245,000.00	0.900	11/07/2017		
#101120CY7	12213	1	Boston Private Bank & Trust	152,000.00	100.0000000	152,000.00	1.000	10/19/2017		
#05568P2A4	12215	1	BMW Bank of N. America	245,000.00	100.0000000	245,000.00	1.250	11/02/2016		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#828373EG1	12216	1	Silvergate Bank	245,000.00	100.0000000	245,000.00	0.950	11/16/2017		
#06425BBF5	12221	1	Bank of the Pacific	245,000.00	100.0000000	245,000.00	0.850	11/30/2017		
#909557CN8	12227	1	United Bankers Bank	245,000.00	100.0000000	245,000.00	0.800	11/29/2016		
#24773RAB1	12230	1	Delta National Bank & Trust	245,000.00	100.0000000	245,000.00	0.900	11/15/2017		
#485382DR3	12233	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.900	12/08/2017		
#857894MY2	12237	1	Steams Bank	245,000.00	100.0000000	245,000.00	0.900	12/07/2017		
#196121AL1	12241	1	Colonial VA Bank	245,000.00	100.0000000	245,000.00	0.600	12/14/2016		
#383052CM7	12242	1	Gorham Savings Bank	245,000.00	100.0000000	245,000.00	0.500	12/21/2015		
#38058KCJ3	12243	1	Gold Coast Bank	245,000.00	100.0000000	245,000.00	0.600	12/21/2016		
#14057HAB1	12244	1	Capital Source	245,000.00	100.0000000	245,000.00	0.850	12/20/2017		
#591642AN3	12246	1	Metro United	245,000.00	100.0000000	245,000.00	0.850	12/11/2017		
#067022DB6	12247	1	Baraboo National Bank	245,000.00	100.0000000	245,000.00	0.900	12/18/2017		
#335857AD0	12250	1	1st OK Bank	210,000.00	100.0000000	210,000.00	0.900	12/20/2017		
#225862AM3	12251	1	Crescom Bank	245,000.00	100.0000000	245,000.00	1.000	12/21/2017		
#373128DX2	12252	1	Georgia Bank	245,000.00	100.0000000	245,000.00	0.600	12/21/2016		
#335857AD0	12254	1	1st OK Bank	35,000.00	100.0000000	35,000.00	0.900	12/20/2017		
#46147UQB9	12255	1	Investors Community Bank	245,000.00	100.0000000	245,000.00	0.850	12/29/2017		
#86604XJM9	12256	1	Summit Community Bank	245,000.00	100.0000000	245,000.00	0.750	01/18/2017		
#82669VBP5	12269	1	Signature Bank	245,000.00	100.0000000	245,000.00	0.900	12/14/2017		
#32114VBC0	12272	1	First National	245,000.00	100.0000000	245,000.00	0.750	07/17/2017		
#549152BY1	12275	1	Lubbock Bank	245,000.00	100.0000000	245,000.00	0.550	07/22/2016		
#32023LAF6	12297	1	1st Federal Bank	245,000.00	100.0000000	245,000.00	0.850	08/18/2017		
#686184SS2	12299	1	Oriental Bank & Trust	245,000.00	100.0000000	245,000.00	0.900	02/08/2016		
#225645CV0	12301	1	Crescent Bank & Trust	245,000.00	100.0000000	245,000.00	0.700	02/13/2017		
#59828QAX6	12302	1	Midwest Bank	245,000.00	100.0000000	245,000.00	0.500	02/12/2016		
#596131CE0	12305	1	Middleburg Bank	245,000.00	100.0000000	245,000.00	0.800	08/21/2017		
#17284A5Q7	12306	1	Cit Bk	245,000.00	100.0000000	245,000.00	0.850	02/21/2017		
#321086FJ4	12307	1	First National Bank-Waupaca	245,000.00	100.0000000	245,000.00	0.400	08/13/2015		
#776322AG4	12308	1	Rondout Bank	143,000.00	100.0000000	143,000.00	0.700	02/21/2017		
#176688BH1	12309	1	Citizens State Bank	50,000.00	100.0000000	50,000.00	0.800	10/23/2017		
#844772AC7	12312	1	Southwest Bank	245,000.00	100.0000000	245,000.00	0.700	02/27/2017		
#78658AEC8	12319	1	Safra National Bank	139,000.00	100.0000000	139,000.00	0.500	08/28/2015		
#58958PBW3	12323	1	Meridian Bank	245,000.00	100.0000000	245,000.00	0.500	03/22/2016		
#029728AM4	12325	1	American Bank	245,000.00	100.0000000	245,000.00	0.700	03/28/2017		
#549103MF3	12326	1	Luana Savings Bank	245,000.00	100.0000000	245,000.00	0.500	10/04/2016		
#74046ABA5	12328	1	Premier Comi	245,000.00	100.0000000	245,000.00	0.700	07/20/2017		
#254671LR9	12329	1	Discover Bank	245,000.00	100.0000000	245,000.00	0.950	03/20/2017		
#747133BP0	12333	1	Pyramax Bank	245,000.00	100.0000000	245,000.00	0.750	03/28/2017		

St. Clair County Investments
Investments by All Types
June 30, 2015

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#20375WAJ3	12334	1	Community National	158,000.00	100.0000000	158,000.00	0.900	09/28/2017		
#300185BS3	12335	1	Evergreen Bank	95,000.00	100.0000000	95,000.00	0.450	03/28/2016		
#300185BT1	12336	1	Evergreen Bank	150,000.00	100.0000000	150,000.00	0.500	09/28/2016		
#05965GSV9	12337	1	Banco Popular - New York	245,000.00	100.0000000	245,000.00	0.450	09/08/2015		
#595226AR2	12338	1	MidAmerica Bank	245,000.00	100.0000000	245,000.00	0.750	03/15/2017		
#45383UND3	12340	1	Independent Bank	245,000.00	100.0000000	245,000.00	0.700	09/15/2017		
#32082BBZ1	12342	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	0.950	10/02/2017		
#928066AD1	12359	1	VA Partners Bank	245,000.00	100.0000000	245,000.00	0.700	04/05/2017		
#035592AD6	12361	1	Ann Arbor Bank	245,000.00	100.0000000	245,000.00	0.400	03/28/2016		
#84287PDM1	12362	1	Southern First Bank	245,000.00	100.0000000	245,000.00	0.550	09/28/2016		
#66476QAW8	12363	1	Northern Bank	245,000.00	100.0000000	245,000.00	0.700	04/10/2017		
#52730JAY2	12365	1	Level One Bank	245,000.00	100.0000000	245,000.00	0.650	04/18/2017		
#88241TAJ9	12366	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	04/17/2017		
#118545BR2	12369	1	Bucks County Bank	245,000.00	100.0000000	245,000.00	0.450	10/21/2016		
#29367ACD3	12371	1	Enterprise Bk	245,000.00	100.0000000	245,000.00	0.550	04/24/2017		
#62400PDA5	12376	1	Mountain Commerce	245,000.00	100.0000000	245,000.00	0.650	10/30/2017		
#71059BT4	12377	1	Peoples Bank of the Ozarks	245,000.00	100.0000000	245,000.00	0.950	05/01/2018		
#320165FY4	12380	1	First Farmers Bank	245,000.00	100.0000000	245,000.00	0.900	04/30/2018		
#94986TML8	12382	1	Wells Fargo Bank	245,000.00	100.0000000	245,000.00	0.900	04/27/2018	04/26/2016	100.0000000
#06740AZB8	12387	1	Barclays Bank	245,000.00	100.0000000	245,000.00	0.700	04/30/2018		
#62830LBB4	12389	1	Mutual Omaha	245,000.00	100.0000000	245,000.00	0.500	11/22/2016		
#14147VDN3	12391	1	Cardinal Bank	245,000.00	100.0000000	245,000.00	0.650	05/17/2017		
#149159HT5	12393	1	Cathay Bank	245,000.00	100.0000000	245,000.00	1.000	05/15/2018		
#52168UCD2	12396	1	Leader Bank Natl	245,000.00	100.0000000	245,000.00	0.900	05/15/2018		
#938828AB6	12398	1	Washington Federal	245,000.00	100.0000000	245,000.00	0.750	05/30/2017		
#101120DA8	12404	1	Boston Private Bank & Trust	93,000.00	100.0000000	93,000.00	0.900	05/17/2018		
#17037VAP7	12405	1	Choice Bank	245,000.00	100.0000000	245,000.00	0.950	05/24/2018		
#49306SRV0	12406	1	Key Bank	245,000.00	100.0000000	245,000.00	0.450	11/23/2015		
#633368DQ5	12409	1	National Bank	245,000.00	100.0000000	245,000.00	1.050	11/30/2018		
#26942AQCR2	12411	1	Eagle Bk	245,000.00	100.0000000	245,000.00	0.700	05/24/2017		
#06427LAD7	12414	1	Bank Ruston	245,000.00	100.0000000	245,000.00	0.700	05/31/2017		
#58403BC53	12417	1	Medallion Bank	245,000.00	100.0000000	245,000.00	0.450	12/03/2015		
#80928EJC5	12420	1	Scotiabank DE	245,000.00	100.0000000	245,000.00	0.700	08/07/2016		
#77413RAK5	12421	1	Rockville Bank	245,000.00	100.0000000	245,000.00	1.000	08/19/2018		
#020080AP2	12424	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.500	05/14/2016		
#176252AD6	12426	1	Citizens Nat'l	245,000.00	100.0000000	245,000.00	0.500	06/21/2016		
#19443PAP4	12428	1	College Saving	245,000.00	100.0000000	245,000.00	0.550	06/20/2016		
#16946FDV8	12429	1	Chinatrust Bank	245,000.00	100.0000000	245,000.00	0.550	06/27/2016		

CUSIP	Investment#	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#20786AAD7	12431	1	Connectone	245,000.00	100.0000000	245,000.00	0.750	12/28/2016		
#15118RJE8	12436	1	Celtic Bank	245,000.00	100.0000000	245,000.00	0.700	06/28/2016		
#59164TBD5	12454	1	Metrobank NA	245,000.00	100.0000000	245,000.00	1.550	07/17/2018		
#856528CG7	12455	1	State Bank	245,000.00	100.0000000	245,000.00	1.600	07/17/2018		
#13916SFF6	12456	1	Capaha Bank	245,000.00	100.0000000	245,000.00	0.800	07/19/2016		
#066443AH5	12457	1	Bankfive	222,000.00	100.0000000	222,000.00	1.150	07/19/2017		
#06414TNN9	12458	1	Bank Northern	245,000.00	100.0000000	245,000.00	0.800	07/29/2016		
#805337AE2	12459	1	Saving Inst	245,000.00	100.0000000	245,000.00	1.350	12/07/2017		
#654062HR2	12465	1	Nicolet National Bank	245,000.00	100.0000000	245,000.00	1.150	07/31/2017		
#667186CF5	12471	1	Northview Bank & Trust	245,000.00	100.0000000	245,000.00	0.600	02/08/2016		
#06424XBE1	12472	1	Bank of Georgetown	245,000.00	100.0000000	245,000.00	0.800	08/23/2016		
#663808AK9	12473	1	Northbrook Bank	66,000.00	100.0000000	66,000.00	0.850	08/09/2016		
#332135FN7	12474	1	FNB Omaha	245,000.00	100.0000000	245,000.00	0.600	08/10/2015		
#20451PCL8	12476	1	Compass Bank	245,000.00	100.0000000	245,000.00	1.800	08/21/2018		
#48115DDL7	12477	1	Intervest	245,000.00	100.0000000	245,000.00	1.250	08/29/2017		
#00889WAQ8	12478	1	Aimbank	245,000.00	100.0000000	245,000.00	0.850	08/22/2016		
#869478EW3	12479	1	Sutton Bank	245,000.00	100.0000000	245,000.00	1.700	08/20/2018		
#229253CT4	12480	1	Crystal Lake Bank	245,000.00	100.0000000	245,000.00	0.850	08/15/2016		
#02437PAF0	12481	1	American Bk	245,000.00	100.0000000	245,000.00	0.800	08/12/2016		
#39120VRE6	12482	1	Great Southern Bank	245,000.00	100.0000000	245,000.00	0.900	08/15/2016		
#301074BD1	12483	1	Exchange Bank	245,000.00	100.0000000	245,000.00	1.200	09/06/2017		
#29266NXF9	12486	1	Enerbank USA	245,000.00	100.0000000	245,000.00	0.550	08/24/2015		
#740367DR5	12487	1	Preferred Bank LA Calif	245,000.00	100.0000000	245,000.00	0.700	08/30/2016		
#939693AE7	12501	1	Washington Savings	245,000.00	100.0000000	245,000.00	1.450	09/18/2017		
#85231VAD5	12502	1	St. Charles Bank	245,000.00	100.0000000	245,000.00	1.000	09/27/2016		
#63969ABD5	12505	1	Nebraska St. Bank	245,000.00	100.0000000	245,000.00	1.950	09/19/2018		
#068513BD1	12507	1	Barrington Bank	245,000.00	100.0000000	245,000.00	1.000	09/27/2016		
#538036BZ6	12510	1	Live Oak Banking Co	245,000.00	100.0000000	245,000.00	1.550	10/02/2017		
#20033ACX2	12522	1	Comenity Bank	245,000.00	100.0000000	245,000.00	1.850	10/10/2018		
#92834CBK7	12523	1	Visionbank of Iowa	245,000.00	100.0000000	245,000.00	0.800	10/11/2016		
#69911Q3Q6	12525	1	Paragon National Bank	106,000.00	100.0000000	106,000.00	2.000	10/15/2018		
#32111LBS0	12526	1	1st National Bank-Sioux Falls	245,000.00	100.0000000	245,000.00	1.500	10/16/2017		
#94768NJK1	12527	1	Webster Bank	245,000.00	100.0000000	245,000.00	2.000	10/17/2018		
#89235MGM7	12529	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	2.000	10/30/2018		
#89835FJC5	12530	1	Trustallantic Bank	245,000.00	100.0000000	245,000.00	1.450	12/06/2017		
#139797EX8	12533	1	Capital Bank	245,000.00	100.0000000	245,000.00	1.350	10/30/2017		
#510868AE2	12540	1	Lake Sunapee-NH	245,000.00	100.0000000	245,000.00	1.400	11/21/2017		
#35471TBB7	12542	1	Franklin Financial	245,000.00	100.0000000	245,000.00	1.300	11/08/2017		

St. Clair County Investments
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June 30, 2015

CUSIP	Investment#	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
#31931TDC6	12543	1	1st Bank Troy	245,000.00	100.0000000	245,000.00	0.800	11/28/2016		
#20056QLY7	12544	1	Commerce Bank MN	245,000.00	100.0000000	245,000.00	1.250	12/06/2017		
#74316VEK7	12545	1	Prolinium Financial	245,000.00	100.0000000	245,000.00	1.200	12/12/2017		
#856283VY9	12548	1	State Bank of India	245,000.00	100.0000000	245,000.00	2.050	12/18/2018		
#060243DL3	12549	1	Bangor Savings Bank	245,000.00	100.0000000	245,000.00	1.350	12/20/2017		
#17670JAC5	12552	1	Citizens State	245,000.00	100.0000000	245,000.00	1.150	12/29/2017		
#33944LAP8	12553	1	Flint Community Bank	245,000.00	100.0000000	245,000.00	0.600	07/11/2016		
#88413QAF5	12570	1	Third Federal	245,000.00	100.0000000	245,000.00	1.750	10/22/2018		
#29888PBD1	12571	1	Evabank	245,000.00	100.0000000	245,000.00	1.000	07/21/2017		
#77579ABG0	12572	1	Rollstone Bank	245,000.00	100.0000000	245,000.00	0.950	01/24/2017		
#88054RBN9	12573	1	Tennessee State Bank	245,000.00	100.0000000	245,000.00	0.600	07/29/2016		
#16116PHE4	12585	1	Charter Bank	245,000.00	100.0000000	245,000.00	0.950	08/21/2017		
#33708UBX6	12586	1	1st State Community Bank	245,000.00	100.0000000	245,000.00	0.600	08/15/2016		
#14069TAG0	12587	1	Capstone Bank	245,000.00	100.0000000	245,000.00	0.500	06/20/2016		
#704692AB8	12588	1	Peapack Gladsone	245,000.00	100.0000000	245,000.00	0.900	08/25/2017		
#27971PBC5	12589	1	Edgar County Bank & Trust	245,000.00	100.0000000	245,000.00	0.400	02/26/2016		
#110001AF1	12590	1	Bristol County	245,000.00	100.0000000	245,000.00	1.600	12/14/2018		
34387AAF6	12594	1	Flushing Bank	245,000.00	100.0000000	245,000.00	1.050	10/02/2017		
20344CAC0	12615	1	Community & South	245,000.00	100.0000000	245,000.00	0.500	04/08/2016		
70153RHF8	12616	1	Parkway Bank	245,000.00	100.0000000	245,000.00	0.500	04/11/2016		
33764J4J1	12625	1	First Bank	245,000.00	100.0000000	245,000.00	1.000	05/16/2017		
40434AKK4	12626	1	HSBC	245,000.00	100.0000000	245,000.00	1.150	11/20/2019	05/20/2017	100.0000000
20099AZN0	12627	1	Comenity Bank	200,000.00	100.0000000	200,000.00	1.150	05/22/2017		
890120AP3	12628	1	Tompkins Tr Co	245,000.00	100.0000000	245,000.00	0.650	11/30/2016		
66704MEE7	12633	1	Northstar Bank	245,000.00	100.0000000	245,000.00	1.050	12/01/2017		
45083ADE9	12634	1	Iberiabank	245,000.00	100.0000000	245,000.00	0.700	12/13/2016		
23204HBK3	12635	1	Customers Bank	245,000.00	100.0000000	245,000.00	0.800	12/19/2016		
70335XEP7	12636	1	Patriot Bank	245,000.00	100.0000000	245,000.00	0.700	12/20/2016		
634030AK6	12637	1	National Bank IL	245,000.00	100.0000000	245,000.00	0.750	12/20/2016		
31984GDA4	12638	1	First Coml Bank	245,000.00	100.0000000	245,000.00	0.700	12/27/2016		
92535LBE3	12639	1	Versus Bank	245,000.00	100.0000000	245,000.00	0.650	10/27/2016		
947547GV1	12640	1	Webbank	245,000.00	100.0000000	245,000.00	1.000	06/30/2017		
33612JFA2	12642	1	1st Priority	245,000.00	100.0000000	245,000.00	0.800	12/27/2016		
02587CAA8	12668	1	American Express	245,000.00	100.0000000	245,000.00	1.050	07/10/2017		
06424LBR8	12669	1	Bk of Delmarva	245,000.00	100.0000000	245,000.00	0.650	11/18/2016		
143780BP8	12673	1	Carolina Bank	245,000.00	100.0000000	245,000.00	1.050	07/31/2017		
87482VAA3	12674	1	Talmer Bank	245,000.00	100.0000000	245,000.00	0.700	08/08/2016		
628779FK1	12683	1	NBT Bank	245,000.00	100.0000000	245,000.00	1.050	08/14/2017		

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CUSIP	Investment#	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
33621LAZ6	12684	1	1st Savings Bank	245,000.00	100.0000000	245,000.00	1.100	08/21/2017		
7000654AP1	12685	1	Park National	245,000.00	100.0000000	245,000.00	0.850	08/22/2016		
71270QFL5	12686	1	Peoples United	210,000.00	100.0000000	210,000.00	0.850	08/22/2016		
633365BN0	12687	1	National Bank-Birmingham	245,000.00	100.0000000	245,000.00	1.050	08/28/2017		
06251AD64	12707	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	1.300	09/15/2017		
36161T3S2	12708	1	GE Capital Bank	245,000.00	100.0000000	245,000.00	1.000	08/03/2016		
140420PP9	12709	1	Capital One Bank	245,000.00	100.0000000	245,000.00	1.350	10/02/2017		
062157AX9	12718	1	Clarke Co	245,000.00	100.0000000	245,000.00	1.300	10/10/2017		
25665QAM7	12720	1	Dollar Bank	245,000.00	100.0000000	245,000.00	1.200	11/17/2017		
307814DA8	12727	1	Farmers & Merchants Bank	245,000.00	100.0000000	245,000.00	0.750	11/28/2016		
066519AF6	12728	1	Bankunited National	245,000.00	100.0000000	245,000.00	1.200	11/21/2017		
74047BAL9	12729	1	Premier Business	245,000.00	100.0000000	245,000.00	1.100	11/27/2017		
11373QAP3	12730	1	Brookline Bank	245,000.00	100.0000000	245,000.00	0.700	12/09/2016		
94789PBJ2	12733	1	WEBSTER 5 CNTS	245,000.00	100.0000000	245,000.00	1.150	12/18/2017		
59013JCM9	12734	1	Merrick Bank	245,000.00	100.0000000	245,000.00	1.000	12/12/2016		
27002YCF1	12735	1	Eaglebank	245,000.00	100.0000000	245,000.00	0.900	12/27/2016		
872278JW7	12736	1	TCF	245,000.00	100.0000000	245,000.00	0.800	12/27/2016		
619165FJ7	12737	1	MORTON CMNTY BK	245,000.00	100.0000000	245,000.00	1.150	12/29/2017		
31938QK29	12756	1	First Business Bank	245,000.00	100.0000000	245,000.00	0.950	07/20/2017		
080515BF5	12761	1	BELMONT SAVINGS BK	245,000.00	100.0000000	245,000.00	1.000	12/04/2017		
66612AAN8	12777	1	Northfield Bank	245,000.00	100.0000000	245,000.00	1.200	03/26/2018		
084601DM2	12779	1	Berkshire Bank	245,000.00	100.0000000	245,000.00	0.650	09/30/2016		
43738AFT8	12780	1	Homebank	245,000.00	100.0000000	245,000.00	1.200	03/29/2018		
3130A4C67	12782	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	1.000	03/12/2019		
161164BG2	12783	1	Charter Bank, GA	245,000.00	100.0000000	245,000.00	1.350	09/06/2018		
CUSIP#87164DGY0	12790	1	Synovus Bank	245,000.00	100.0000000	245,000.00	0.800	04/10/2017		
CUSIP#02771PMP9	12791	1	AMERICAN NATIONAL	245,000.00	100.0000000	245,000.00	1.100	10/22/2018		
CUSIP#89387W7J8	12792	1	TransAlliance Bank	245,000.00	100.0000000	245,000.00	0.600	10/07/2016		
CUSIP#184027AP5	12794	1	Clayton B&T	245,000.00	100.0000000	245,000.00	1.000	04/23/2018		
CUSIP#48125YBD5	12795	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/30/2017		
CUSIP#29976DWT3	12796	1	Everbank	245,000.00	100.0000000	245,000.00	1.000	04/27/2018		
333583CPA1	12797	1	First Niagara Bank	245,000.00	100.0000000	245,000.00	0.750	04/17/2017		
564759QK7	12798	1	MANUFACTURERS	245,000.00	100.0000000	245,000.00	0.950	04/16/2018		
20070PHE0	12799	1	COMMERCE ST BANK	245,000.00	100.0000000	245,000.00	1.050	10/30/2018		
33625CAU3	12800	1	First Security Bank	245,000.00	100.0000000	245,000.00	1.050	10/30/2018		
139800CA2	12804	1	CAPITAL BANK MIAMI	245,000.00	100.0000000	245,000.00	1.000	04/30/2018		
46176PEB7	12805	1	Investors Savings Bank	245,000.00	100.0000000	245,000.00	0.750	05/01/2017		
3134G6T3	12806	1	Federal Home Loan Mtg Corp	1,000,000.00	100.0000000	1,000,000.00	0.750	10/29/2018		

St. Clair County Investments
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
06278CY90	12807	1	Bank of India-NY	245,000.00	100.0000000	245,000.00	0.500	04/27/2016		
51507LAU8	12808	1	Landmark Community Bank	245,000.00	100.0000000	245,000.00	1.000	05/04/2018		
29667RMH3	12809	1	Essa Bank & Trust	245,000.00	100.0000000	245,000.00	0.500	10/31/2016		
00432KCU5	12814	1	ACCESS NATIONAL BANK	245,000.00	100.0000000	245,000.00	1.000	05/14/2018		
094147BZ7	12815	1	BLOOMFIELD ST	245,000.00	100.0000000	245,000.00	0.850	10/13/2017		
06062AW96	12817	1	BANK BARODA	245,000.00	100.0000000	245,000.00	0.450	05/12/2016		
319267EW6	12818	1	First Bank-Richmond	245,000.00	100.0000000	245,000.00	0.700	05/05/2017		
321124AH2	12819	1	FIRST NATIONAL - DIETERICH, IL	245,000.00	100.0000000	245,000.00	0.500	11/07/2016		
27113PAB7	12820	1	EAST BOSTON SAVINGS	245,000.00	100.0000000	245,000.00	0.850	11/17/2017		
15135KAQ4	12821	1	CENTENNIAL BANK	245,000.00	100.0000000	245,000.00	0.450	05/12/2016		
92937CCY2	12822	1	WEX	245,000.00	100.0000000	245,000.00	0.450	05/13/2016		
501798GP1	12823	1	LCA BANK	245,000.00	100.0000000	245,000.00	0.700	05/05/2017		
598315BD0	12824	1	Midwest Community Bank	245,000.00	100.0000000	245,000.00	0.500	11/10/2016		
80280JEY3	12825	1	SANTANDER	245,000.00	100.0000000	245,000.00	0.450	05/06/2016		
34326ABB8	12826	1	FLORIDIAN BANK	245,000.00	100.0000000	245,000.00	0.750	05/08/2017		
06414QVA4	12827	1	Bank North	245,000.00	100.0000000	245,000.00	0.500	11/15/2016		
89678LDS3	12828	1	TRIUMPH BANK	245,000.00	100.0000000	245,000.00	0.650	01/17/2017		
316041CN0	12832	1	Fidelity Bank	245,000.00	100.0000000	245,000.00	0.550	11/21/2016		
150517CR9	12833	1	CEDAR RAPIDS	245,000.00	100.0000000	245,000.00	1.050	05/22/2018		
15136JBQ5	12834	1	CENTENNAL	245,000.00	100.0000000	245,000.00	1.050	05/29/2018		
337478BE0	12835	1	1ST VA CMNTY	245,000.00	100.0000000	245,000.00	0.800	05/30/2017		
72347BAA4	12836	1	Pinnacle Bank	106,000.00	100.0000000	106,000.00	1.000	04/18/2018		
46355PBM9	12837	1	Iroquois Fed. Savings & Loan	245,000.00	100.0000000	245,000.00	0.550	11/28/2016		
063615AT5	12838	1	BANK MIDWEST	245,000.00	100.0000000	245,000.00	1.200	10/12/2018		
657156EK7	12839	1	North American Savings Bank	245,000.00	100.0000000	245,000.00	0.850	05/22/2017		
712515HK4	12840	1	Peoples State Bank	245,000.00	100.0000000	245,000.00	1.000	05/22/2018		
464209CD5	12841	1	ISABELLA BANK	245,000.00	100.0000000	245,000.00	0.750	03/28/2017		
89214PAT6	12842	1	TOWNEBANK	245,000.00	100.0000000	245,000.00	1.200	05/29/2018		
981059AN8	12844	1	WOORI	245,000.00	100.0000000	245,000.00	0.950	11/29/2017		
78658QPE7	12850	1	Safra National Bank	110,000.00	100.0000000	110,000.00	0.900	06/30/2017		
33646CEZ3	12854	1	1st Source Bk	245,000.00	100.0000000	245,000.00	1.250	08/17/2018		
74332ACB5	12855	1	Progressive Bk	245,000.00	100.0000000	245,000.00	0.900	06/26/2017		
337630AP2	12856	1	First Trust Svgs	245,000.00	100.0000000	245,000.00	1.000	12/18/2017		
			Subtotal	63,437,000.00		63,437,000.00				
Federal Agency Coupon Securities										
#3133725D2	11671	1	Federal Home Loan Bank	1,000,000.00	98.9470670	999,002.24	2.125	12/21/2015		

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Investments by All Types
June 30, 2015

CUSIP	Investment #	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities											
#3133XN5N5	12019	1	Federal Home Loan Bank		725,000.00	121.5280000	792,964.45	5.000	12/08/2017		
#3135G0ES8	12031	1	Federal National Mtg Assn		1,000,000.00	102.4650000	1,007,456.89	1.375	11/15/2016		
#3135G0ES8	12032	1	Federal National Mtg Assn		1,000,000.00	102.4580000	1,007,435.71	1.375	11/15/2016		
#31331XSD5	12035	1	Federal Farm Credit Bank		25,000.00	118.6950000	26,629.50	5.050	03/08/2017		
#31331YHQ6	12036	1	Federal Farm Credit Bank		25,000.00	119.0368400	27,084.81	4.625	12/15/2017		
#3136FPTQ0	12038	1	Federal National Mtg Assn		475,000.00	107.0705811	489,281.42	2.200	10/27/2017		
#3136FPMH7	12121	1	Federal National Mtg Assn		75,000.00	108.2610000	77,722.22	2.500	09/29/2017		
#31331YHQ6	12122	1	Federal Farm Credit Bank		34,000.00	119.4930000	37,054.65	4.625	12/15/2017		
#31331V4Z6	12123	1	Federal Farm Credit Bank		35,000.00	121.6030000	38,309.76	5.200	09/26/2017		
#3135G0SW4	12260	1	Federal National Mtg Assn		225,000.00	100.3250000	225,000.00	0.875	12/27/2017		
#313381LC7	12261	1	Federal Home Loan Bank		2,000,000.00	100.2000000	2,000,000.00	0.950	12/28/2017		
#3135G0RT2	12300	1	Federal National Mtg Assn		1,000,000.00	100.6410000	1,003,250.71	0.875	12/20/2017		
#3136G1BU2	12345	1	Federal National Mtg Assn		750,000.00	99.9500000	750,000.00	0.850	10/30/2017		
#313380MF1	12452	1	Federal Home Loan Bank		500,000.00	99.8540000	499,616.47	1.000	09/18/2017		
				Subtotal	**8,869,000.00**		**8,980,808.83**				
Step Coupon											
CUSIP#3130A5DL0	12847	1	Federal Home Loan Bank		2,000,000.00	100.0000000	2,000,000.00	0.750	05/18/2018	05/18/2016	100.0000000
				Subtotal	**2,000,000.00**		**2,000,000.00**				
Illinois Funds											
IF71-3914-7479	10052	1	Illinois Funds		3,193,359.29	100.0000000	3,193,359.29	0.016			
IF71-3916-7772	10054	4	Illinois Funds		1,154,879.72	100.0000000	1,154,879.72	0.016			
				Subtotal	**4,348,239.01**		**4,348,239.01**				
Interest Bearing Checking Accounts											
CK3403700748	10082	1	Regions Bank		1,327,607.80	100.0000000	1,327,607.80	0.050			
CK3403707893	10087	4	Regions Bank		214,347.74	100.0000000	214,347.74	0.050			
CK#1514619001	11081	1	The BANK of Edwardsville		13,113,428.93	100.0000000	13,113,428.93	0.020			
CK#1514480501	11082	4	The BANK of Edwardsville		1,603,529.12	100.0000000	1,603,529.12	0.020			
				Subtotal	**16,258,913.59**		**16,258,913.59**				
Money Market Accounts											
MM9871600483	11143	1	UMB Investment Service		31,778.12	100.0000000	31,778.12	0.050			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney		1,584,324.28	100.0000000	1,584,324.28	0.010			

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St. Clair County Investments
Investments by All Types
June 30, 2015

CUSIP	Investment #	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts											
ACCT#30110254	11531	1	Peoples National Bank		254,823.07	100.0000000	254,823.07	0.030			
ACCT#7114095	11773	1	Bank of Springfield		244,904.06	100.0000000	244,904.06	0.300			
ACCT#408001274	12614	1	Bank of Belleville		16.50	100.0000000	16.50	0.300	12/30/2020		
ACCT408001274	12631	1	U.S. Bank N.A.		98.87	100.0000000	98.87	0.300			
				Subtotal	**2,115,944.90**		**2,115,944.90**				
Compounding Int CD											
CD#53116235	12742	1	Citizens Community Bank		128,881.95	100.0000000	128,881.95	0.250	07/10/2015		
CD#53116234	12743	1	Citizens Community Bank		314,227.60	100.0000000	314,227.60	0.250	07/09/2015		
CD#949600001955	12747	1	First Bank		502,807.13	100.0000000	502,807.13	0.150	07/14/2015		
CD#53116236	12753	1	Citizens Community Bank		3,996,893.10	100.0000000	3,996,893.10	0.250	07/19/2015		
CD#949600001956	12758	1	First Bank		351,877.61	100.0000000	351,877.61	0.150	07/22/2015		
CD#53116237	12759	1	Citizens Community Bank		4,005,492.85	100.0000000	4,005,492.85	0.250	07/25/2015		
1514619023	12765	1	The BANK of Edwardsville		5,013,749.10	100.0000000	5,013,749.10	0.250	07/26/2015		
CD#3200838629J	12784	1	The BANK of Edwardsville		605,331.65	100.0000000	605,331.65	0.300	09/19/2015		
CD#3200704526J	12785	1	The BANK of Edwardsville		119,973.25	100.0000000	119,973.25	0.300	09/19/2015		
CD#53116238	12787	1	Citizens Community Bank		368,375.44	100.0000000	368,375.44	0.250	09/19/2015		
CD#949600001961	12788	1	First Bank		298,036.62	100.0000000	298,036.62	0.150	09/24/2015		
CD#53116239	12793	1	Citizens Community Bank		2,698,504.40	100.0000000	2,698,504.40	0.250	10/12/2015		
949600001963	12802	1	First Bank		243,438.14	100.0000000	243,438.14	0.150	10/19/2015		
949600001964	12803	1	First Bank		502,753.71	100.0000000	502,753.71	0.150	10/21/2015		
1514619031A	12810	1	The BANK of Edwardsville		5,040,140.28	100.0000000	5,040,140.28	0.650	04/26/2017		
1514619030B	12811	1	The BANK of Edwardsville		5,022,544.27	100.0000000	5,022,544.27	0.250	04/26/2016		
204132425	12829	1	First Illinois Bank		1,249,223.82	100.0000000	1,249,223.82	0.250	08/17/2015		
53116240	12843	1	Citizens Community Bank		796,657.48	100.0000000	796,657.48	0.250	11/24/2015		
53116241	12849	1	Citizens Community Bank		770,709.48	100.0000000	770,709.48	0.250	12/06/2015		
949600001965	12851	1	First Bank		461,390.21	100.0000000	461,390.21	0.150	12/29/2015		
				Subtotal	**32,491,008.09**		**32,491,008.09**				
Mutual Funds											
353496607	11909	1	Franklin US Government Securit		4,447,640.68	100.0000000	4,447,640.68	3.670	12/12/2020		
				Subtotal	**4,447,640.68**		**4,447,640.68**				
				Total	**153,350,735.02**		**153,462,543.85**				

St. Clair County

Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
June 30, 2015

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit											
			Subtotal and Average	19,382,988.75	19,382,988.75	19,382,988.75		0.357	0.362		98
Brokered CD											
			Subtotal and Average	63,437,000.00	63,437,000.00	63,437,000.00		0.875	0.887		691
Federal Agency Coupon Securities											
			Subtotal and Average	9,137,217.56	8,869,000.00	8,980,808.83		1.053	1.067		718
Step Coupon											
			Subtotal and Average	2,000,000.00	2,000,000.00	2,000,000.00		0.740	0.750		1,052
Illinois Funds											
			Subtotal and Average	3,193,359.29	3,193,359.29	3,193,359.29		0.016	0.016		1
Interest Bearing Checking Accounts											
			Subtotal and Average	14,441,036.73	14,441,036.73	14,441,036.73		0.022	0.023		1
Money Market Accounts											
			Subtotal and Average	2,115,944.90	2,115,944.90	2,115,944.90		0.046	0.047		1
Compounding Int CD											
			Subtotal and Average	32,491,008.09	32,491,008.09	32,491,008.09		0.302	0.306		185
Mutual Funds											
			Subtotal and Average	4,447,640.68	4,447,640.68	4,447,640.68		3.620	3.670		1,991
			Total Investments and Average	150,646,196.00	150,377,978.44	150,489,787.27		0.663	0.672		459

Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
June 30, 2015

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Illinois Funds											
			Subtotal and Average	1,154,879.72	1,154,879.72	1,154,879.72		0.016	0.016		1
Interest Bearing Checking Accounts											
			Subtotal and Average	1,817,876.86	1,817,876.86	1,817,876.86		0.023	0.024		1
			Total Investments and Average	2,972,756.58	2,972,756.58	2,972,756.58		0.020	0.021		1

REAL ESTATE SALES CONTRACT

THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, SEEK COMPETENT LEGAL ADVICE.

THIS REAL ESTATE SALES CONTRACT ("Agreement") is made and entered into effective as of____________, 2015, by and between Laurence M. and Christina T. Patrick ("Seller"), and St. Clair County, Illinois ("Purchaser" or "County").

1. Sale of Property: Seller agrees to sell, transfer, and convey to Purchaser and Purchaser agrees to purchase from Seller, in accordance with the terms of this Agreement, all of Seller's right, title, estate, and interest in and to certain real property known as 526 & 536 Maple Street, Shiloh, Illinois and collectively Parcel Numbers 09-04.0-400-044, 09-04.0-400-049, 09-04.0-400-050, 09-04.0-200-007 & 09-04.0-200-008 ("Property"), legal description on Seller's title to govern. The property shall be surveyed by the County at their expense. The intent is to purchase that entire portion of the property lying in a northeasterly direction of the existing APZ line and with the Seller retaining that portion of the property (approximately 1.0 acre) lying in a southwesterly direction of the APZ line. The Seller's remaining portion of land shall continue to be known as 526 Maple Street, Shiloh, Illinois

2. Purchase Price and Payment: The purchase price for the Property is: Five Hundred Fifty Thousand and 00/100 ($ 550,000.00), which shall be paid as follows:

a. Closing Date: Subject to the terms of this Agreement, the closing of the purchase and sale of the Property ("Closing") shall take place on or before October 15, 2015 in the offices of the Town & Country Title Co., 221 West Pointe Dr., Swansea, IL 618-257-8696

b. Payment at Closing: At Closing, Purchaser shall pay to Seller the Purchase Price, subject to the proration's and adjustment in Section 3 below, by federal wire transfer of funds over $50,000 as required by all title companies.

3. Proration's and Adjustments: The following prorations and adjustments shall be made to the Purchase Price at Closing:

a. **Taxes**. All ad valorem real estate taxes ("Taxes") imposed on the Property for the year in which Closing occurs and any prior years which are not yet due and payable shall be prorated and adjusted to the Closing Date, hereinafter defined, based on the latest information available with respect to Taxes. All prorations will be on the basis of a 365-day year with the Closing Date being charged to Purchaser. The Taxes which are charged to Seller pursuant hereto shall be a Permitted Encumbrance, as defined in Section 5(a) below; and Purchaser shall be responsible to pay all of such Taxes, when they come due.

b. Release of Encumbrances. Other than the Permitted Encumbrances, as defined below, on or before Closing, Seller shall cause, at Seller's cost, any and all assessments, liens, security interests, mortgages or deeds of trust and other encumbrances affecting the Property that were not caused by Purchaser ("Seller Encumbrances"), to be satisfied and released, unless they are assumed by Purchaser at Closing. The proceeds due at Closing may be applied to satisfy or pay any such Seller Encumbrances.

c. **Expenses**. Seller shall be responsible to pay for all expenses in connection with the payment of any Seller Encumbrances and recording costs to release any Seller Encumbrances and Seller's attorneys' fees. Purchaser shall be responsible to pay for the recording fee for the deed, Purchaser's attorney's fees, all of the customary escrow or closing fees charged by the Title Company, Purchaser's title insurance endorsements, if any, Purchaser's tests and inspections, Purchaser's survey, and such other expenses provided to be paid by Purchaser herein.

4. Investigation of the Property. From and after the date of this Agreement, Seller grants to Purchaser and its agents and representatives access to the Property for the sole purpose of conducting a complete physical inspection of the Property including, without limitation, preparation of boundary line, spot and topographical surveys, soil sampling and boring tests, and such other engineering, environmental, and mechanical inspections and investigations as Purchaser may reasonably require. Purchaser shall indemnify, protect, defend and hold harmless the Seller against all mechanic's liens and other claims, demands, causes of action, liens, fines, damages, losses, costs and expenses (including attorneys' fees and litigation costs) and all other liabilities asserted against or incurred by the Property or Seller's ownership therein

Seller Initials LMP CP *Purchaser Initials* ____

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in connection with Purchaser's entry upon the Property or Purchaser's inspection, surveying, test borings or other work performed by or through Purchaser and Purchaser shall restore the Property to substantially the same condition as in which it existed prior to such Investigations. The Purchaser shall pay for all inspections and reports ordered by Purchaser, promptly; and shall not allow any mechanic's liens to be filed against the Property. This provision shall survive Closing or other termination of this Agreement.

5. Contingencies: In addition to any other conditions set forth in this Agreement, Purchaser's obligation to consummate the purchase provided for herein shall be subject to the fulfillment, by satisfaction or waiver of Purchaser on or before, October 1, 2015 (the "Contingency Date") of the following contingencies (collectively, the "Contingencies").

a. Title Commitment. Purchaser, at Purchaser's cost and expense, may order a title search and commitment for title insurance on the Property, together with complete copies of all exception documents to title from Title Company.

b. Physical Inspection. Purchaser shall be satisfied with the results of the Investigations. Purchaser shall notify Seller, in writing, of any condition disclosed during its Investigations that is not satisfactory to Purchaser and Seller shall have thirty days (30) days to cure such condition, with the Contingency Date automatically extended for such period, if cure is undertaken.

c. Survey. Purchaser shall be satisfied with any survey made during its Investigations to verify the legal description as recorded in the chain of title, verify the total acreage, show the property lines and the location of all recorded easements and other encroachments, if any, show the improvements, verify the elevations, and any other survey considerations deemed necessary by Purchaser. Purchaser shall notify Seller, in writing, if the Investigations reveal any encroachments or other survey conditions which are unacceptable to Purchaser; otherwise said Survey shall be deemed approved and such encroachments and conditions as have not been objected to by Purchaser shall be deemed permitted encroachments.

d. Finance. Not applicable.

e. Permitted Use. Not applicable.

f. Other. Approval of the County Finance Committee and full County Board

g. Right to Extend. 60 days if required for County Board approval or completion of survey.

6. Closing:

a. Place of Closing. Subject to the terms of this Agreement, the closing of the purchase and sale of the Property shall take place in the offices of the Title Co. as stated in paragraph 2.a.

b. Possession. Seller shall deliver possession of the Property to Purchaser no later than six (6) months after the closing date and shall remove all personal property. Seller agrees to deposit **$27,500.00** of the Seller's proceeds with the Title Company. When Seller vacates the property or all tenants have vacated the property, this deposit shall be released to the Seller. During the time of the Seller's possession after the closing Seller shall be responsible for all utility costs and all maintenance of the premises. Seller also agrees to maintain, at Seller's expense, general liability and homeowners insurance and name St. Clair County as an additional insured.

c. Seller's Obligations at Closing. At Closing, Seller shall escrow to be delivered to Purchaser upon satisfaction of Purchaser's Obligations (as defined below), the following items, all of which shall be duly executed and acknowledged in recordable form, where appropriate (collectively, "Seller's Obligations").

(i) Deed. A Warranty Deed conveying fee simple title to the Property to Purchaser, subject to the Permitted Encumbrances.

(ii) P-Tax. An Illinois Transfer Tax Declaration Form.

(iii) **Releases.** Written release of any Seller Encumbrances affecting the Property which are not assumed by Purchaser.

(iv) **Seller's Affidavit.** A Seller's Affidavit customarily used by the Title Company.

(vi) **Non-Foreign Seller Affidavit.** An affidavit of Seller in form and substance satisfactory to Purchaser setting forth Seller's United States taxpayer identification number and certifying that Seller is not a foreign person as that term is used and defined in Section 1445 of the United States Internal Revenue Code.

(vii) **Miscellaneous.** Any other documents reasonably required by this Agreement, the Title Company, or Purchaser to be delivered by Seller or necessary to implement and effectuate the Closing hereunder, including without limitation, documents, consents, and approvals from Seller and any Tenant under any lease being assumed by Purchaser satisfactory to Purchaser.

d. Purchaser's Obligations at Closing. At Closing, Purchaser shall, in addition to any other obligations of Purchaser as set forth in this Agreement, escrow to be delivered to Seller upon satisfaction of Seller's Obligations, the following items, any of such as are documents to be duly executed and acknowledged (collectively, "Purchaser's Obligations").

(i) Purchase Price. Deliver the balance of the Purchase Price by federal wire transfer of funds over $50,000 as required by all title companies. (subject to adjustment and proration as hereinbefore provided).

(ii) **P-Tax.** An Illinois Transfer Tax Declaration.

(iii)**Assumptions.** None

(iv) **Survey** A copy of the survey will be provided to the Seller

(v) **Miscellaneous.** Any other documents reasonably required by this Agreement, the Title Company, or Seller to be delivered by Purchaser or necessary to implement and effectuate the Closing hereunder, including, without limitation, documents, consents, and approvals from Purchaser satisfactory to Seller.

7. **Notices:** Any notice, request, approval, demand, instruction or other communication to be given to either party hereunder, except those required to be delivered at Closing, shall be in writing, and shall be conclusively deemed to be delivered when personally delivered or when (a) transmitted by telefax to the applicable telefax number followed with mailing by regular United States mail.

8. **Additional Covenants:**

a. **Brokerage.** Seller and Purchaser each hereby represent and warrant to the other that, with the exception of Kunkel Commercial Group, Inc., and Phil Johnson, Realtor, neither has dealt with any broker or finder in connection with the transaction contemplated hereby, and each hereby agrees to indemnity, defend and hold the other harmless against and from any and all manner of claims, liabilities, loss, damage, attorneys' fees and expenses, incurred by either party and arising out of, or resulting from, any claim by any such broker or finder in contravention of its representation and warranty herein contained. Seller is responsible for all fees due to Kunkel Commercial Group, Inc., and Phil Johnson, Realtor

b. **Liability Disclaimer.** The Broker and its real estate agent(s) shall not be liable in any way for damages incurred pertaining to which inspector or inspectors are chosen to conduct the Investigations, the results of any investigations, the findings of any parties in connection with any Investigation, or the expense of any Investigations.

c. AS IS. PURCHASER ACKNOWLEDGES AND AGREES that it is purchasing this property in its "as is" condition.

d. Litigation/Mediation/Arbitration. Notwithstanding anything in this Agreement to the contrary, Purchaser and Seller agree that any dispute or claim arising out of or relating to this Agreement, the breach of this Agreement, or the services provided in relation to this Agreement shall be submitted to mediation in accordance with the Rules and

Seller Initials EMJ *Purchaser Initials* ____
CP

Procedures of the Commercial Dispute Resolution System of the United States Arbitration & Mediation. Any agreement assigned by the parties pursuant to the mediation conference shall be binding. The parties further agree that any controversy or claim arising out of or in relation to this Agreement, or any breach thereof, which is not resolved by mediation, whatever the cause or reason, or which is not subject to mediation under the terms of this Agreement, shall be settled by binding arbitration, in accordance with the COMMERCIAL RULES OF THE UNITED STATES ARBITRATION & MEDIATION or the then relevant rules of the United States Arbitration & Mediation. If one of the parties so elects such arbitration, the award rendered by the arbitrator(s) may be entered as a judgment in any court having jurisdiction thereof. The election to arbitrate may be made at any time after attempts at mediation have failed but not later than thirty (30) days after the receipt of summons in the event suit is filed by an opposing party. Failure to make a timely election to arbitrate will constitute an absolute waiver of the right to arbitrate. The notice of election to arbitrate shall be on the form formally used by the United States Arbitration & Mediation. The arbitration and/or mediation conference shall be conducted by the United States Arbitration & Mediation at a location chosen by United States Mediation & Arbitration. The filing of a judicial action to enable the recording of a notice of pending action, or for order of attachment, receivership, injunction, or other provisional remedy shall not constitute a waiver of the right to mediate and/or arbitrate under this provision nor shall it constitute a breach of the duty to mediate and/or arbitrate.

e. **NON-DISCRIMINATION**. THE PARTIES UNDERSTAND AND AGREE THAT IT IS ILLEGAL FOR EITHER OF THE PARTIES TO REFUSE TO SELL THE PROPERTY TO ANY PERSON ON THE BASIS OF RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, ANCESTRY, AGE, MARITAL STATUS, FAMILIAL STATUS, PHYSICAL OR MENTAL HANDICAP, MILITARY STATUS OR UNFAVORABLE DISCHARGE FROM MILITARY OR ANY OTHER CLASS PROTECTED BY ARTICLE 3 OF THE ILLINOIS HUMAN RIGHTS ACT. THE PARTIES AGREE TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL FAIR HOUSING LAWS.

f. **Initials**. The parties have initialed each of the pages of this Agreement. Initialing each of the pages merely acknowledges that the parties have read and understand the terms indicated on such pages. Failure to initial all the pages shall not be cause to invalidate this Agreement if all other conditions to the formation of the Agreement are satisfied.

g. Eminent Domain. Purchaser is an Illinois public entity with certain eminent domain powers under the laws of Illinois. This property is being purchased under the threat of condemnation and the Seller may qualify for certain re-investment privileges under the IRS code. Seller should seek competent legal and tax advice for any re-investment

9. **Defaults and Remedies:**

a. Default by Seller. In the event that Seller shall have failed to have timely performed any of Seller's Obligations, covenants, and/or agreements contained herein which are to be performed by Seller, then Purchaser, at its option and as its sole and exclusive remedy, may either: (i) specifically enforce the provisions of this Agreement; or (ii) cancel and terminate this Agreement and in such event the Earnest Money Deposit shall immediately be refunded to Purchaser.

b. Default by Purchaser. In the event that Purchaser shall have failed to have timely performed any of Purchaser's
Obligations, covenants, and/or agreements contained herein which are to be performed by Purchaser, then Seller, at its option and as its sole and exclusive remedy, may either: (i) specifically enforce the provisions of this Agreement; or (ii) cancel and terminate this Agreement and in such event the Earnest Money Deposit shall be retained by Seller.

10. **Miscellaneous**:

a. Binding Effect. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective heirs, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned by Purchaser without the written approval of Seller.

b. **Person Defined**. The word "person" as used herein shall include all individuals, partnerships, limited liability companies, corporations, or any other entities whatsoever.

Seller Initials ___ *Purchaser Initials* ___

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c. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.

d. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.

e. Counterparts. This Agreement may be executed in any number of counterparts, each of which will, for all purposes, be deemed to be an original, and all of which shall be identical and, when taken together, be deemed to be an original of this Agreement.

f. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

g. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, the party prevailing on the merits in any resulting action, mediation, arbitration, proceeding, or litigation shall be entitled to recover from the other party all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs, incurred in connection therewith.

h. Entire Agreement. This Agreement constitutes the entire agreement between Seller and Purchaser, and, except for any addenda attached hereto and initialed by the parties, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, between the parties concerning the Property other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon Seller or Purchaser unless in writing and signed by both Seller and Purchaser. No subsequent amendment or change to an addendum shall be binding, unless initialed by both parties.

i. Construction. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by one of the parties or party's brokers, it being recognized that both Seller and Purchaser have contributed substantially and materially to the preparation and/or negotiation of this Agreement.

11. Dual Agency. If applicable, Seller and Purchaser confirm that they have previously consented to Kunkel Commercial Group, Inc., and Phil Johnson, Realtor ("Licensees") acting as Dual Agent (as that term is defined in the Illinois Real Estate License Act of 2000) in providing brokerage services on their behalf and specifically consent to Licensee acting as Dual Agent in regard to the transaction referred to in the attached Agreement.

12. Inclusions. The following items should be included in the sales price: Real Estate.

13. Exclusions. The following items should be excluded in the sales price: All permanent fixtures except exterior windows and doors. Seller shall have the right to remove any of the existing buildings and improvements thereto, including any and all fixtures whether or not said fixtures or improvements are permanently affixed to the land.

14. Acceptance of Contract. This Agreement signed by Purchaser constitutes an offer which must be accepted by the Seller on or before 5:00 p.m. July 10, 2015 by delivery to Kunkel Commercial Group, Inc., as agent for the Seller and to Phil Johnson as agent for St. Clair County, Illinois or said offer shall be deemed revoked by the Purchaser and shall be of no legal effect.

Seller Initials ______ *Purchaser Initials* ______

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the date first above written.

PURCHASER: St. Clair County, Illinois

By: ______________________

Printed Name: Mark Kern, County Board Chairman

Date: ______________________

By: Phil Johnson

Printed Name: Phil Johnson, Realtor, as agent for St Clair County, Illinois

Date: 7-8-2015

SELLER: Laurence M. and Christina T. Patrick

☐ Accepts the Contract
☐ Rejects the Contract

By: Laurence M. Patrick

Printed Name: Laurence M Patrick

Date: 8 JUL 2015

By: Christina T. Patrick

Printed Name: Christina T. Patrick

Date: 8 July 2015

By: Linda L. Mill

Printed Name: Kunkel Commercial Group, as agent for Seller

Date: 8 Jul 2015

9-A-3

FOR SALE

(8.6 Acres) Maple and Rte. 158 includes 2 Homes
526 Maple Street, Shiloh, Illinois
2,076 SF Ranch with Heated/Air Conditioned Sun Porch

WWW.KUNKELCOMMERCIAL.COM ■ WWW.KUNKELCOMMERCIAL.COM

MAIN RESIDENCE/HOME: 526 MAPLE STREET

- 3 Bed Rooms
- 1.5 Baths
- Living Room/Cathedral Ceiling
- Dining Room
- Kitchen
- Large Utility Room with sink, washer/dryer service
    - 6 Pantry/storage units with shelves/doors
        - 2 Units 30 x 24 x 84
        - 4 Units 24 x 24 x 84
    - Laundry Supply Cabinet: 54W x 24D x 36H
- Floored Attic Storage
- Detached Double Car Garage: 24' x 24'
- Farm Shed
- Gas Appliances
- Well Water (City Water Available)
- Septic System (Sewer Available)

KUNKEL
commercial group inc.

For information contact :
LINDA MILLER
Linda@kunkelcommercial.com
618.632.8200 OFFICE
618.444.3888 MOBILE
618.632.5608 FAX

784 WALL STREET SUITE 100A
O FALLON IL 62269

9.4-3

FOR SALE

(8.6 Acres) Maple and Rte. 158 includes 2 Homes
536 Maple Street, Shiloh, Illinois
1,716 SF "A" Frame Rental Home

WWW.KUNKELCOMMERCIAL.COM
WWW.KUNKELCOMMERCIAL.COM

RENTAL PROPERTY: 536 MAPLE STREET

- 1,176 SF House
- 420 SF Attached Garage
- 120 SF Enclosed Sun Porch
- 3 Bed Rooms
- 1.5 Baths
- Open Stair Case to Loft Bed Room
- Living Room/Cathedral Ceiling
- Open Kitchen/Dining Room
- Utility Room with Washer/Dryer Service
- Storage Shed: 8' x 12'
- Utilities: All Electric
- Well Water (City Water Available)
- Septic System (Sewer Available)

KUNKEL
commercial group inc.

For information contact :
LINDA MILLER
Linda@kunkelcommercial.com
618.632.8200 OFFICE
618.444.3888 MOBILE
618.632.5608 FAX

784 WALL STREET, SUITE 100A
O'FALLON, IL 62269

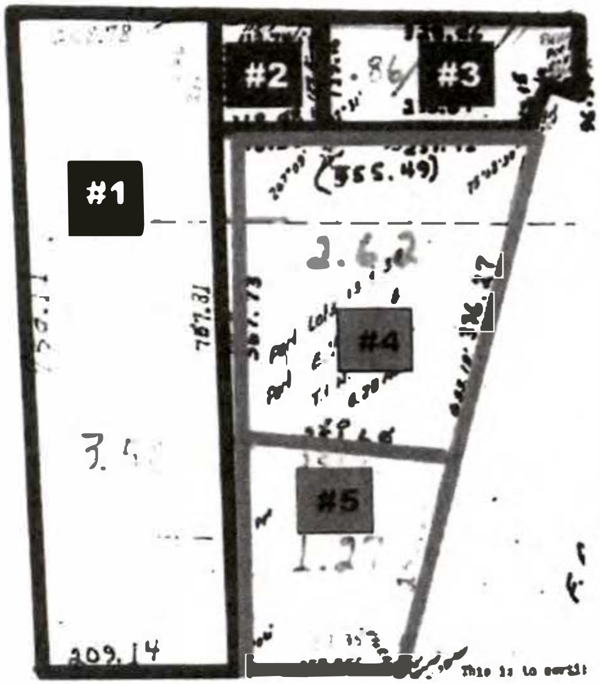
9-h-3

FOR SALE

Options and Pricing for Division of Parcels (8.6 Acres) Maple and Rte. 158 Shiloh, Illinois

• WWW.KUNKELCOMMERCIAL.COM • WWW.KUNKELCOMMERCIAL.COM • WWW.KUNKELCOMMERCIAL.COM

OPTIONS AND PRICING FOR DIVISION OF PARCELS



#1	3.50 acres	
#2	.34 acres	
#3	.86 acres	
TOTAL	4 .70 ACRES	PRICE: $525,000.00
HOUSE AND 2-CAR GARAGE INCLUDED		

#4	2.62 acres	
#5	1.27 acres	
TOTAL	3.89 ACRES	PRICE: $525,000.00
HOUSE INCLUDED		

Total Acres: 8.6 Save $150,000.00 By Purchasing All FIVE (5) PARCELS.

TOTAL PRICE TO PURCHASE ALL: $900,000.00

KUNKEL

July 27, 2015

Honorable Mark A. Kern, Chairman
St. Clair County Board
10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

The Salary Claim Sheets for the first and second pay periods in July, 2015 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

9-h-4

July 27, 2015

Honorable Mark A. Kern, Chairman
St. Clair County Board
#10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of July, 2015.

We have checked all claims charged against the county appearing on the Claim Sheet and believe them to be in order. If there are any changes we will handle them verbally when the matter comes to the floor of the County Board.

Accordingly, we recommend they be allowed and approved by roll call.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

9-h-5

ORDINANCE NO. 15-1124

AN ORDINANCE REALIGNING AND RENUMBERING ELECTION PRECINCTS IN ST. CLAIR COUNTY, ILLINOIS.

WHEREAS Chapter 10, Article 11 of the Illinois Compiled Statutes requires County Boards to establish election precincts and alter boundaries of existing precincts when required or needed,

WHEREAS, Paragraph 5/11-2, Chapter 10, Illinois Compiled Statutes indicates that County Boards shall set precinct lines at the regular June meeting so that precincts will contain as near as practical between 500 and 800 voters.

NOW THEREFORE BE IT ORDAINED, by the County Board of St. Clair County that the following precincts will be realigned:

Canteen, Township, Precinct 1 & 12

Canteen, Township, Precinct 3, 4, 5 & 11

Canteen, Township, Precinct 7 & 10

Canteen, Township, Precinct 5 & 8

Canteen, Township, Precinct 6 & 7

Canteen, Township, Precinct 13 & 14

Canteen, Township, Precinct 1, 3, 11 & 12

Canteen, Township, Precinct 9 & 13

as indicated in the attached descriptions as Exhibit "A", "B", "C", "D", "E", "F", "G" & "H"

SECTION I: INCONSISTENT ORDINANCES REPEALED. All Ordinances or parts of other Ordinances in conflict with the provisions of the Ordinance shall to the extent of the conflict be, and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

SECTION II: SAVING CLAUSE: Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by the Ordinance.

9-C-1

SECTION III: PASSAGE AND PUBLICATION: This Ordinance shall be in full force and effect from its passage and publication by the County Clerk as provided by law and shall continue in effect and operation until lawfully terminated by the St. Clair County Board.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 27th day of July, 2015.

____
Chairman of the Board

ATTEST:

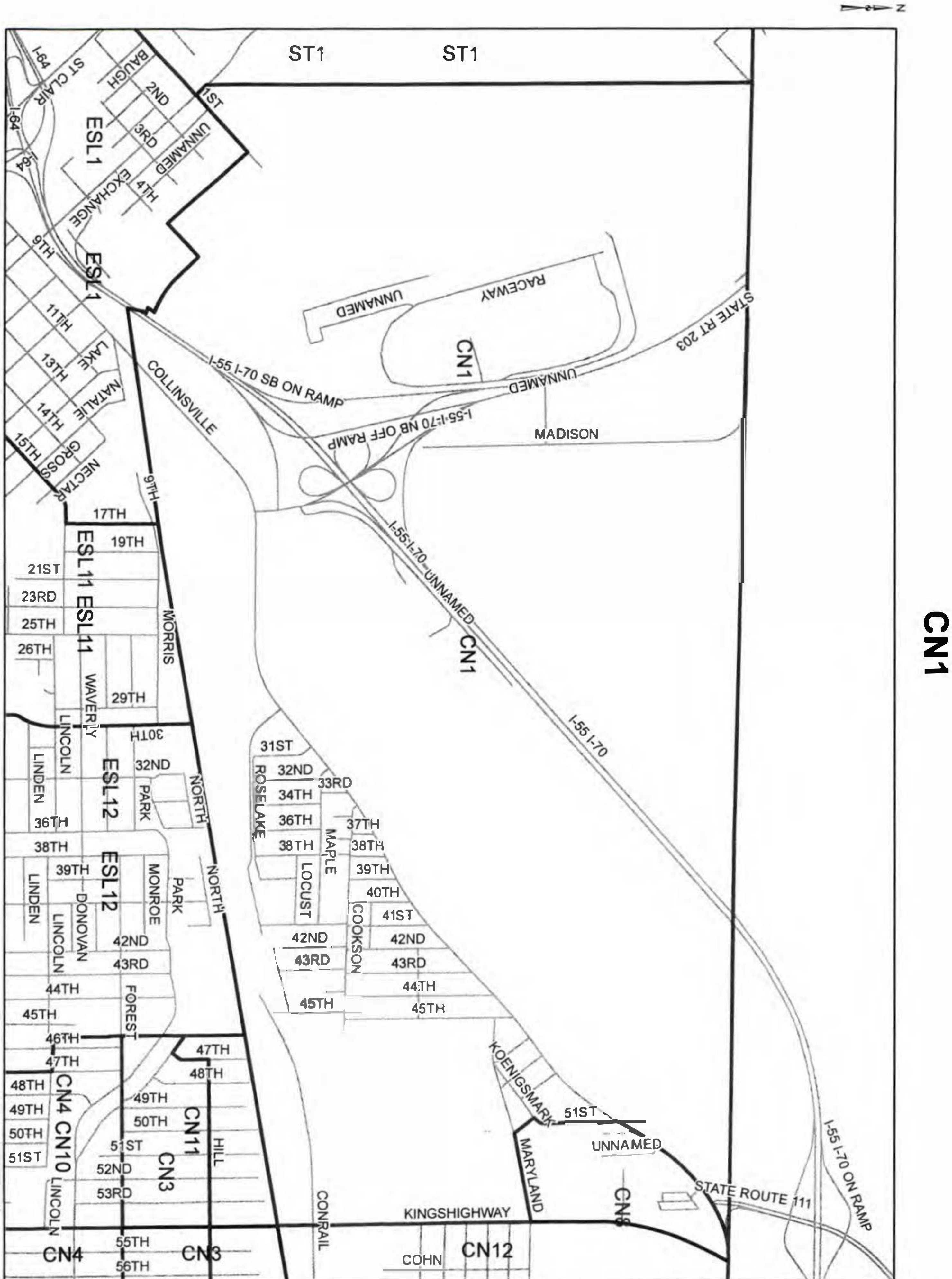
____
Clerk of the Board

EXHIBIT "A"

CN1

Part of Sections 4, 5, 6, 7, 8 and 9 in Township 2 North, Range 9 West of the 3rd Principal Meridian, described as follows;

Beginning at the centerline of Kingshighway at its intersection with the South line of Section 4; thence North along the centerline of Kingshighway to the centerline of Maryland Blvd; thence Southwest along the centerline of Maryland Blvd to the centerline of 50th Street; thence Northwest along the centerline of 50th Street to the centerline of Koenigsmark Avenue; thence Northeast along the centerline of Koenigsmark Avenue to the centerline of 51st Street; thence North along the centerline of 51st Street to the centerline of Collinsville Avenue; thence Northeast along the centerline of Collinsville Avenue to the North line of St. Clair County; thence West along the North line of St. Clair County to the Northwest corner of Section 6; thence South along the West line of Sections 6 and 7 to the centerline of Exchange Avenue; thence Southeast along the centerline of Exchange Avenue to the North line of 1st Street; thence Northwest along the centerline of 1st Street to the North line of Lynch Avenue, now vacated; thence Southeast along the North line of Lynch Avenue to the centerline of North 4th Street; thence Northeast along the centerline of North 4th Street and its Northeast prolongation to the Northeast right of way (R.O.W) line of the Wabash Railroad and Norfolk Southern Railroad; thence Southeast along the Northeast R.O.W line of the Wabash Railroad and Norfolk Southern Railroad to the centerline of Interstate 55; thence Southwest along the centerline of Interstate 55 to the South line of the CSX Railroad lying in Section 7; thence Northeast along the South line of the CSX Railroad through Sections 7, 8 and 9 to the centerline of Kingshighway; thence North along the centerline of Kingshighway to the point of beginning.



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EXCHANGE
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LAKE
13TH
NATALIE
14TH
15TH
GROSS
NECTAR
COLLINSVILLE
I-55 I-70 SB ON RAMP
I-55 I-70 NB OFF RAMP
UNNAMED
RACEWAY
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STATE RT 203
MADISON
9TH
17TH
19TH
ESL11
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25TH
26TH
MORRIS
I-55 I-70
UNNAMED
CN1
I-55 I-70
WAVERLY
29TH
LINCOLN
30TH
LINDEN
ESL12
32ND
PARK
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36TH
38TH
39TH
ESL12
MONROE
PARK
NORTH
LINDEN
DONOVAN
LINCOLN
42ND
43RD
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FOREST
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47TH
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ROSELAKE
32ND
33RD
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COOKSON
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KOENIGSMARK
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CN3
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LINCOLN
CONRAIL
51ST
UNNAMED
MARYLAND
CN8
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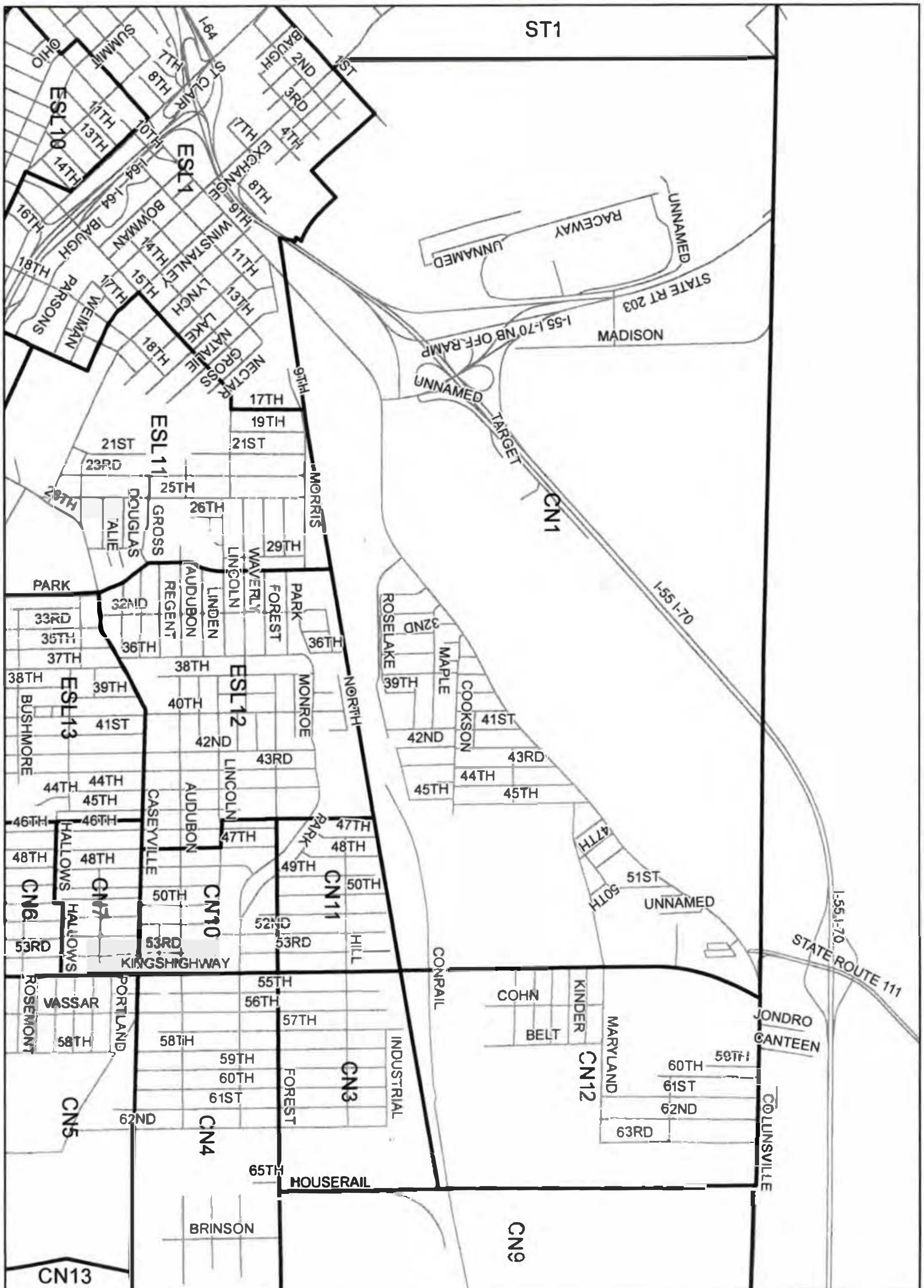
9-C-1



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OHIO
SUMMIT
I-64
ST CLAIR
BAUGH
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EXCHANGE
9TH
BOWMAN
WINSTANLEY
LYNCH
LAKE
NATALIE
GROSS
NECTAR
PARSONS
WEIMAN
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RACEWAY
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MONROE
NORTH
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MAPLE
COOKSON
CASEYVILLE
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KINGSHIGHWAY
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ROSEMONT
VASSAR
PORTLAND
INDUSTRIAL
COHN
KINDER
BELT
MARYLAND
JONDRO
CANTEEN
COLLINSVILLE
HOUSERAIL
BRINSON

CN 1, 12

9-C-1

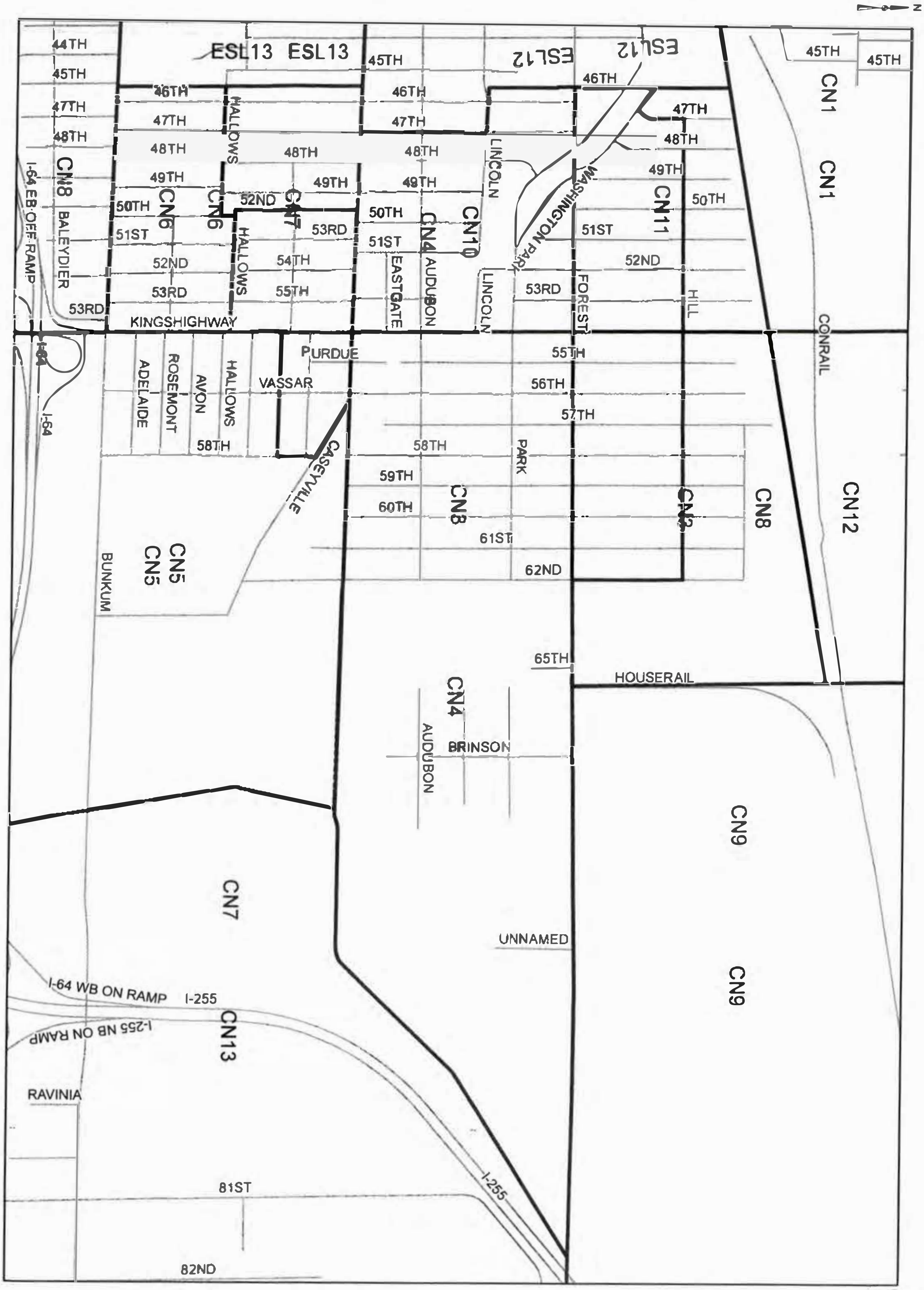
EXHIBITI "B"

CN 3

Part of Sections 9, 10, 11 and 15 in Township 2 North, Range 9 West of the 3rd Principal Meridian, described to wit:

Beginning at the centerline of Caseyville Avenue at its intersection with the centerline of kingshighway; thence North along the centerline of Kingshighway to its intersection with the centerline of Forest Blvd; thence West along the centerline of Forest Blvd to the centerline of 46th Street; thence North along the centerline of 46th Street to the centerline of Washington Park Blvd; thence Southeast along the centerline of Washington Park Blvd to the centerline of 47th Street; thence Northerly along the centerline of 47th Street to the centerline of Hill Street; thence East along the centerline of Hill Street to the centerline of 62nd Street; thence South along the centerline of 62nd Street to the centerline of Forest Blvd; thence East along the centerline of Forest Blvd to the centerline of Interstate 255; thence Southwest along the centerline of Interstate 255 to the South line of Section 11; thence West along the South line of Sections 10 and 11 to the centerline of Caseyville Road; thence Southeast along the centerline of Caseyville Road to the centerline of 58th Street; thence South along the centerline of 58th Street to the centerline of Warren Avenue; thence West along the centerline of Warren Avenue to the centerline of Kingshighway; thence North along the centerline of Kingshighway to the point of beginning,

9-C-1



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81ST
82ND
HALLOWS
LINCOLN
WASHINGTON PARK
FOREST
HILL
EASTGATE
AUDUBON
BALEYDIER
I-64 EB OFF RAMP
I-64
KINGSHIGHWAY
PURDUE
VASSAR
ADELAIDE
ROSEMONT
AVON
CASEYVILLE
PARK
CONRAIL
BUNKUM
HOUSERAIL
BRINSON
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I-64 WB ON RAMP
I-255
I-255 NB ON RAMP
RAVINIA
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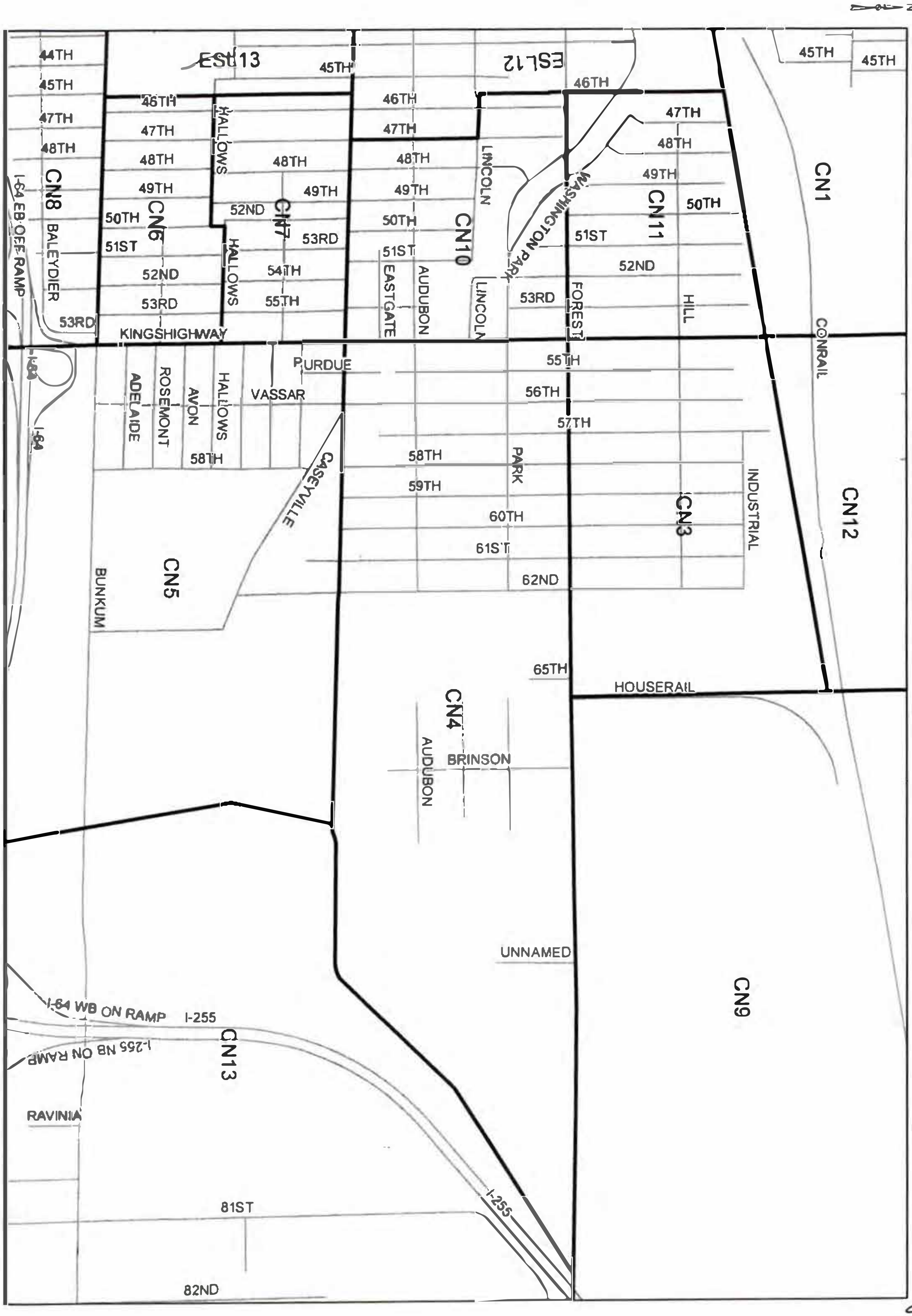
9-C-1



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ROSEMONT
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CASEYVILLE
PARK
INDUSTRIAL
CONRAIL
BUNKUM
HOUSERAIL
BRINSON
UNNAMED
I-64
I-64 WB ON RAMP
I-255
I-255 NB ON RAMP
RAVINIA

CN 3,4,5,11

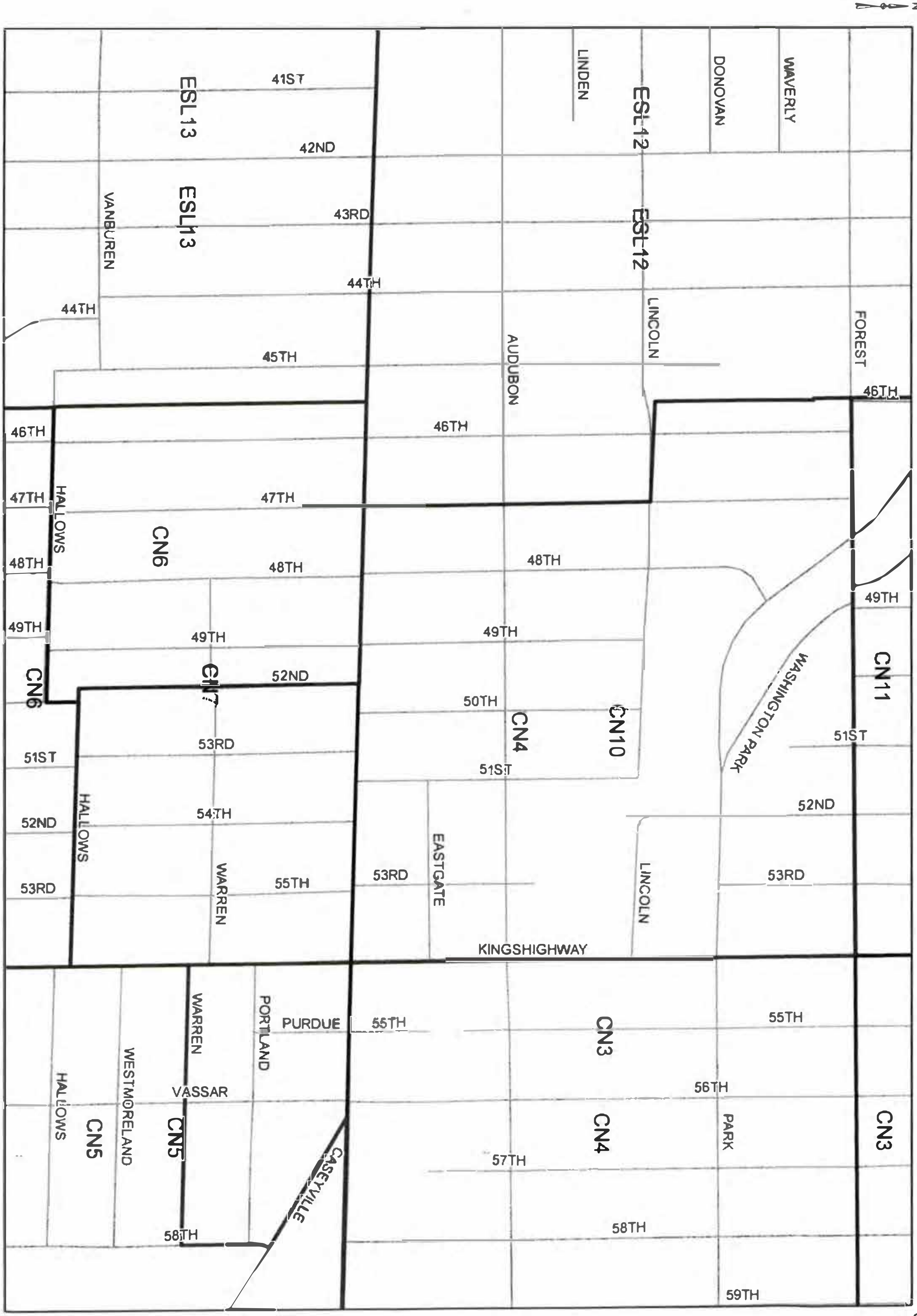
9-C-1

EXHIBIT "C"

CN 4

Part of Sections 9 and 16 in Township 2 North, Range 9 West of the 3rd Principal Meridian, described to wit:

Beginning at the centerline of Kingshighway at its intersection with the centerline of Hallows Avenue; thence West along the centerline of Hallows Avenue to the centerline of 52nd Street; thence North along the centerline of 52nd Street to its intersection with the centerline of Caseyville Avenue; thence West along the centerline of Caseyville Avenue to the centerline of 47th Street; thence North along the centerline of 47th Street to the centerline of Lincoln Avenue; thence West along the centerline of Lincoln Avenue to the East line of the Southwest ¼ of Section 9; thence North along the East line of the Southwest ¼ of Section 9, to the centerline of Forest Blvd; thence East along the centerline of Forest Blvd to the centerline of Kingshighway; thence South along the centerline of Kingshighway to the point of beginning.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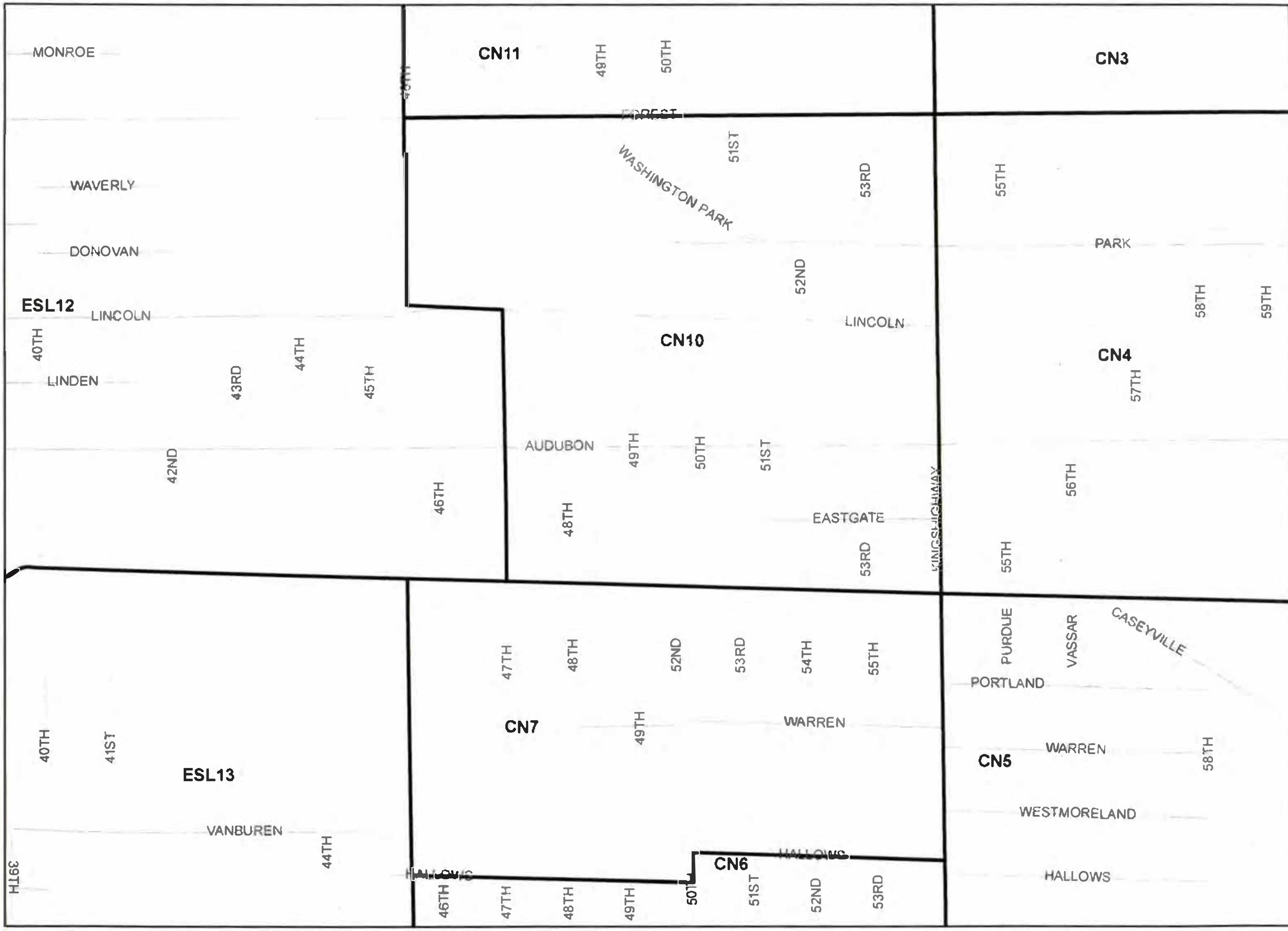
AUDUBON
FOREST
HALLOWS
HALLOWS
HALLOWS
WASHINGTON PARK
EASTGATE
WARREN
WARREN
KINGSHIGHWAY
PORTLAND
PURDUE
VASSAR
WESTMORELAND
CASEYVILLE
PARK

9-C-1

CN 7, 10 Current



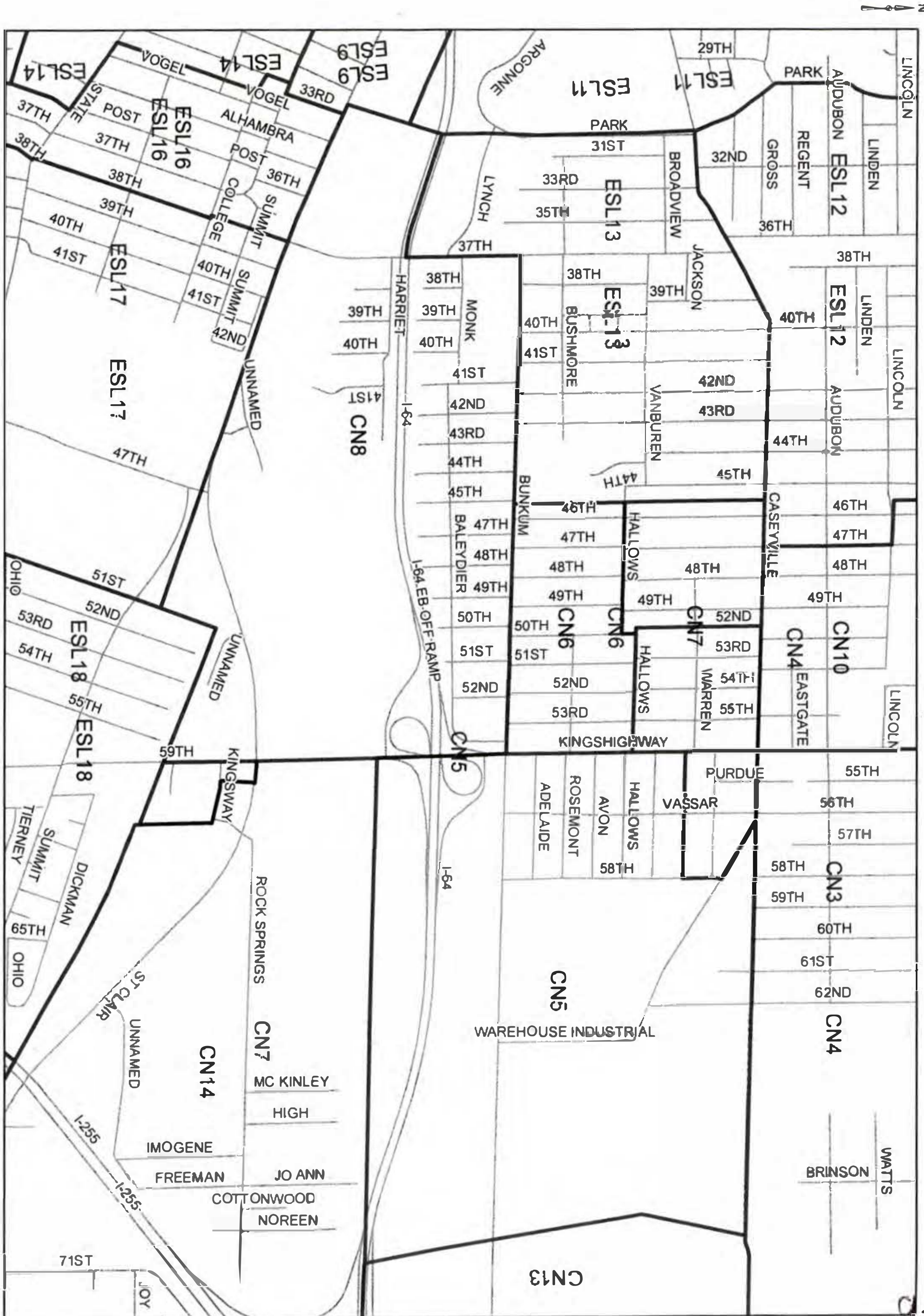
9-C-1

EXHIBIT "D"

CN 5

Part of Sections 15, 16, 17 and 21 in Township 2 North, Range 9 West of the 3rd Principal Meridian, described as follows;

Beginning at the centerline of Bunkum Road at its intersection with Kingshighway; thence North along the centerline of Kingshighway to the centerline of Warren Avenue; thence East along the centerline of Warren Avenue to the centerline of 58th Street; thence north along the centerline of 58th Street to the centerline of Caseyville Road; thence Northwest along the centerline of Caseyville Road to the North line of Section 15; thence East along the North line of Section 15 to the centerline of Harding Ditch in Section 15; thence Southerly along the centerline of Harding Ditch to its intersection with the centerline of Interstate 255; thence West parallel with the South line of Section 15 to the West line of Section 15; thence South along the West line of Section 15 to the Northeast line of Metrolink light rail Right of Way (R.O.W) ling in Section 21, Township 2 North, Range 9 West; thence Northwest along said Northeast R.O.W line of the Metrolink link rail to its intersection with the Northeast prolongation of the centerline of 51st Street; thence Southwest along the centerline of 51st Street and its prolongation to the centerline of St. Clair Avenue; thence Northwest along the centerline of St. Clair Avenue to the West line of "Wagner Place Subdivision" recorded in Book of Plats "J" page 46 in the Recorder of Deeds Office of St. Clair County; thence Northeast along said West line of "Wagner Place Subdivision", and its Northeast prolongation to the centerline of Interstate 64; thence Southeasterly along the centerline of Interstate 64 to the intersection with the Southerly prolongation of the centerline of 37th Street; thence North along the centerline of 37th Street and its prolongation to its intersection with the centerline of Bunkum Road; thence East along the centerline of Bunkum Road to the point of beginning.



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VOGEL
ESL9
33RD
ARGONNE
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29TH
PARK
AUDUBON
LINCOLN
37TH
STATE
POST
ESL16
ALHAMBRA
38TH
36TH
31ST
32ND
GROSS
REGENT
ESL12
LINDEN
33RD
35TH
LYNCH
ESL13
BROADVIEW
COLLEGE
SUMMIT
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41ST
ESL17
42ND
UNNAMED
HARRIET
MONK
BUSHMORE
JACKSON
CN8
I-64
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VANBUREN
BUNKUM
BALEYDIER
HALLOWS
CASEYVILLE
EASTGATE
I-64 EB OFF RAMP
CN6
CN7
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CN10
OHIO
ESL18
WARREN
KINGSHIGHWAY
59TH
KINGSWAY
CN5
PURDUE
VASSAR
ADELAIDE
ROSEMONT
AVON
56TH
57TH
58TH
TIERNEY
SUMMIT
DICKMAN
ROCK SPRINGS
60TH
61ST
62ND
CN3
65TH
ST CLAIR
UNNAMED
CN14
WAREHOUSE INDUSTRIAL
MC KINLEY
HIGH
I-255
IMOGENE
FREEMAN
JO ANN
COTTONWOOD
NOREEN
BRINSON
WATTS
71ST
JOY
CN13

CN5

9-C-1

CN 5, 8 Current

4-C-1

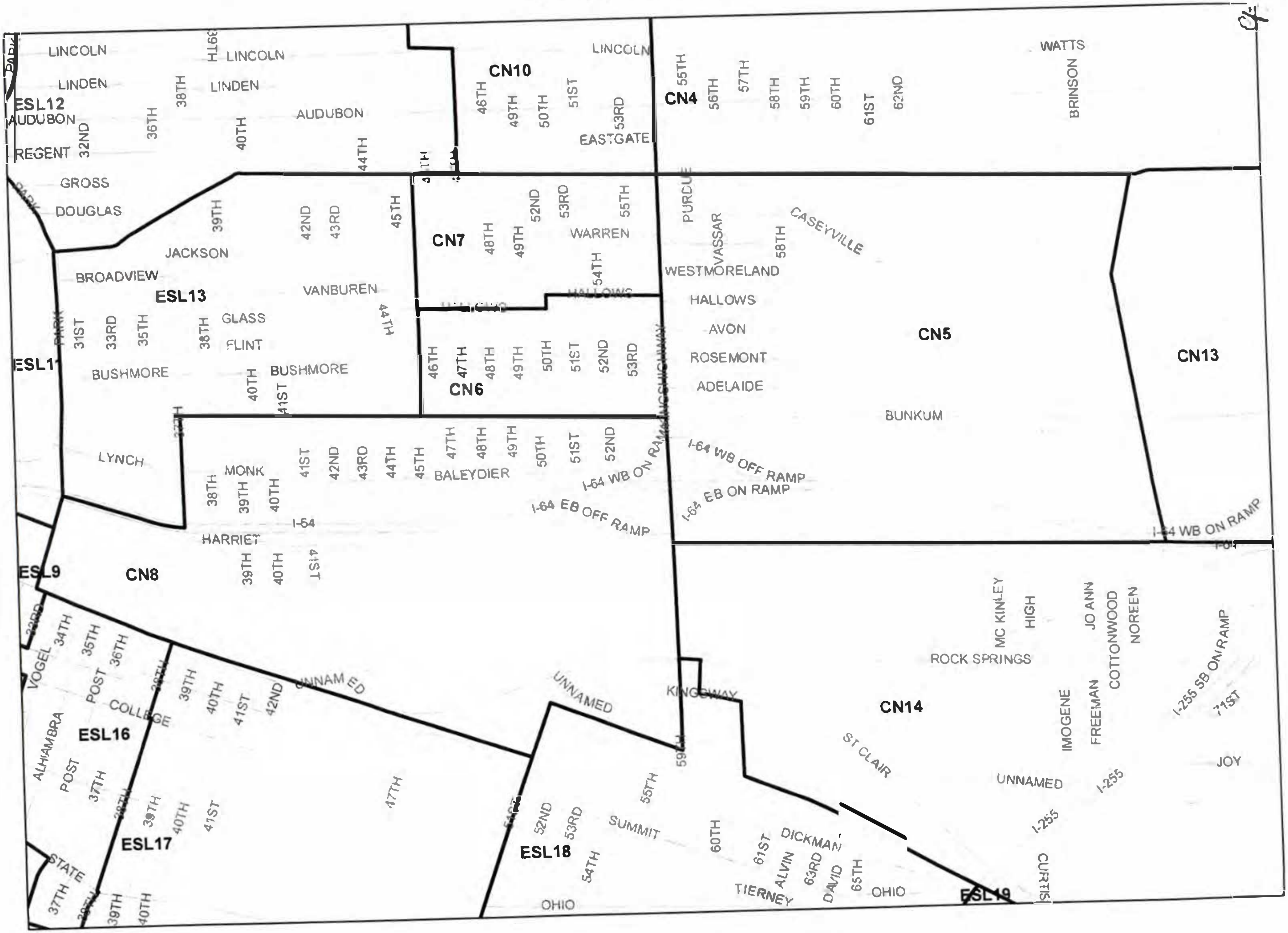
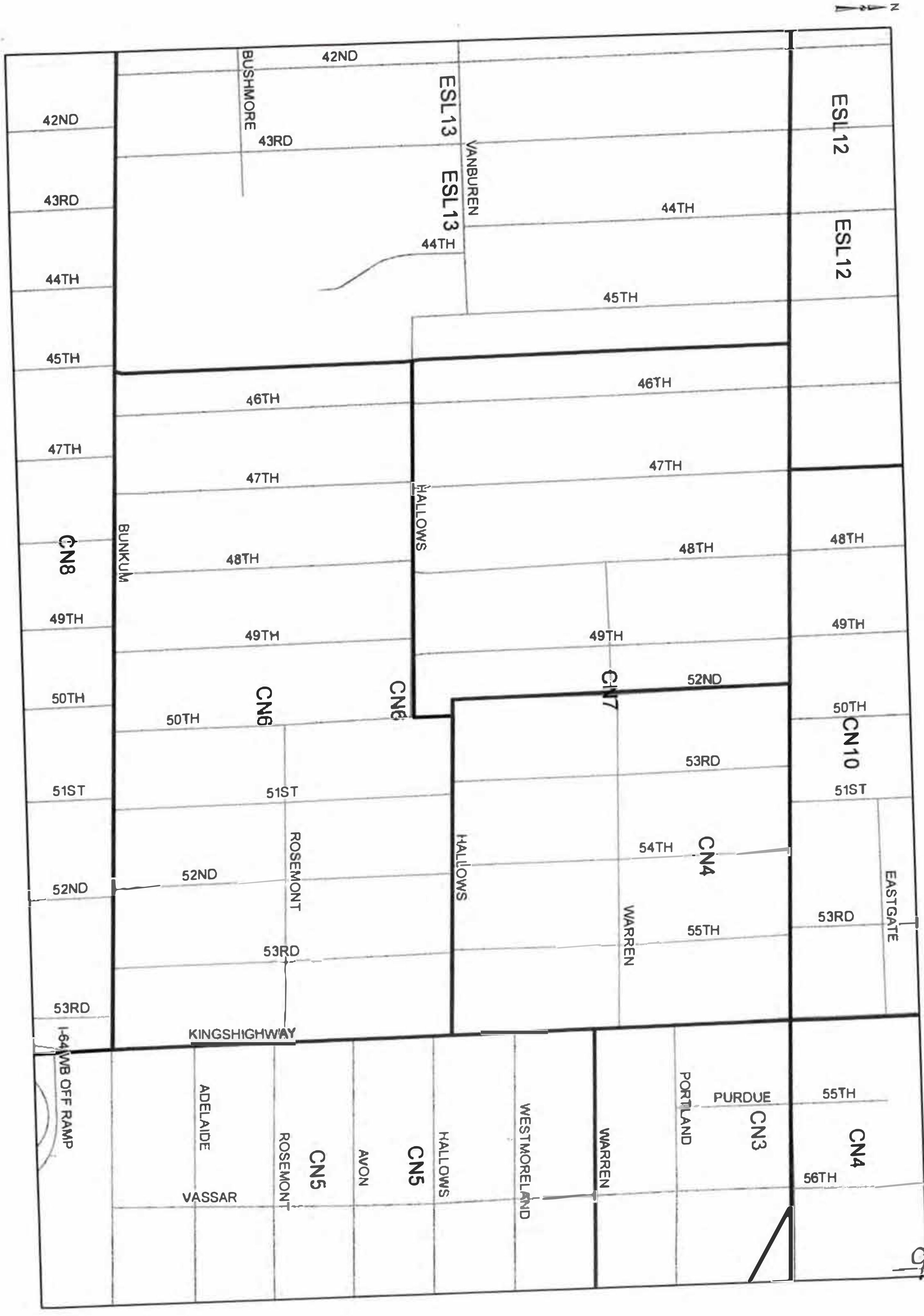


EXHIBIT "E"

CN 6

Part of Section 16 in Township 2 North, Range 9 West of the 3rd Principal Meridian, described as follows to wit:

Beginning at the centerline of Kingshighway at its intersection with the centerline of Bunkum Road; thence West along the centerline of Kingshighway to the West line of the Northeast ¼ of Section 16; thence North along the West line of the Northeast ¼ of Section 16 to the centerline of Caseyville Avenue; thence East along the centerline of Caseyville Avenue to the centerline of 52nd Street; thence South along the centerline of 52nd Street to the intersection with the centerline of Hallows Avenue; thence East along the centerline of Hallows Avenue to the centerline of Kingshighway; thence South along the centerline of Kingshighway to the point of beginning.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42ND
BUSHMORE
ESL13
ESL12
42ND
43RD
VANBUREN
ESL13
ESL12
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HALLOWS
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CN6
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EASTGATE
WARREN
55TH
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53RD
KINGSHIGHWAY
I-64 WB OFF RAMP
ADELAIDE
ROSEMONT
CN5
AVON
CN5
HALLOWS
WESTMORELAND
WARREN
PORTLAND
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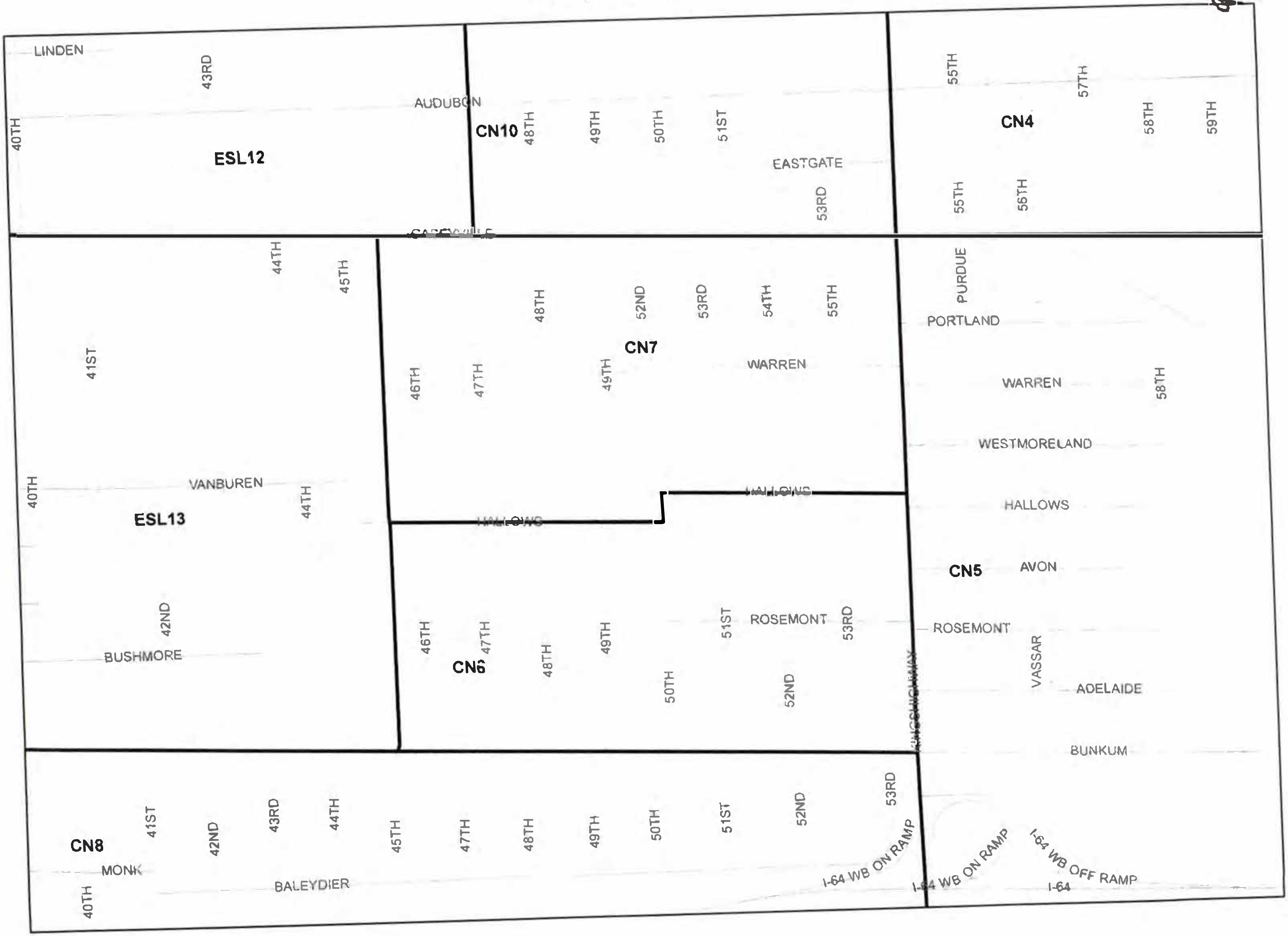
CN4
56TH
VASSAR

9-C-1

CN 6, 7 Current



q-e-1

EXHIBIT "F"

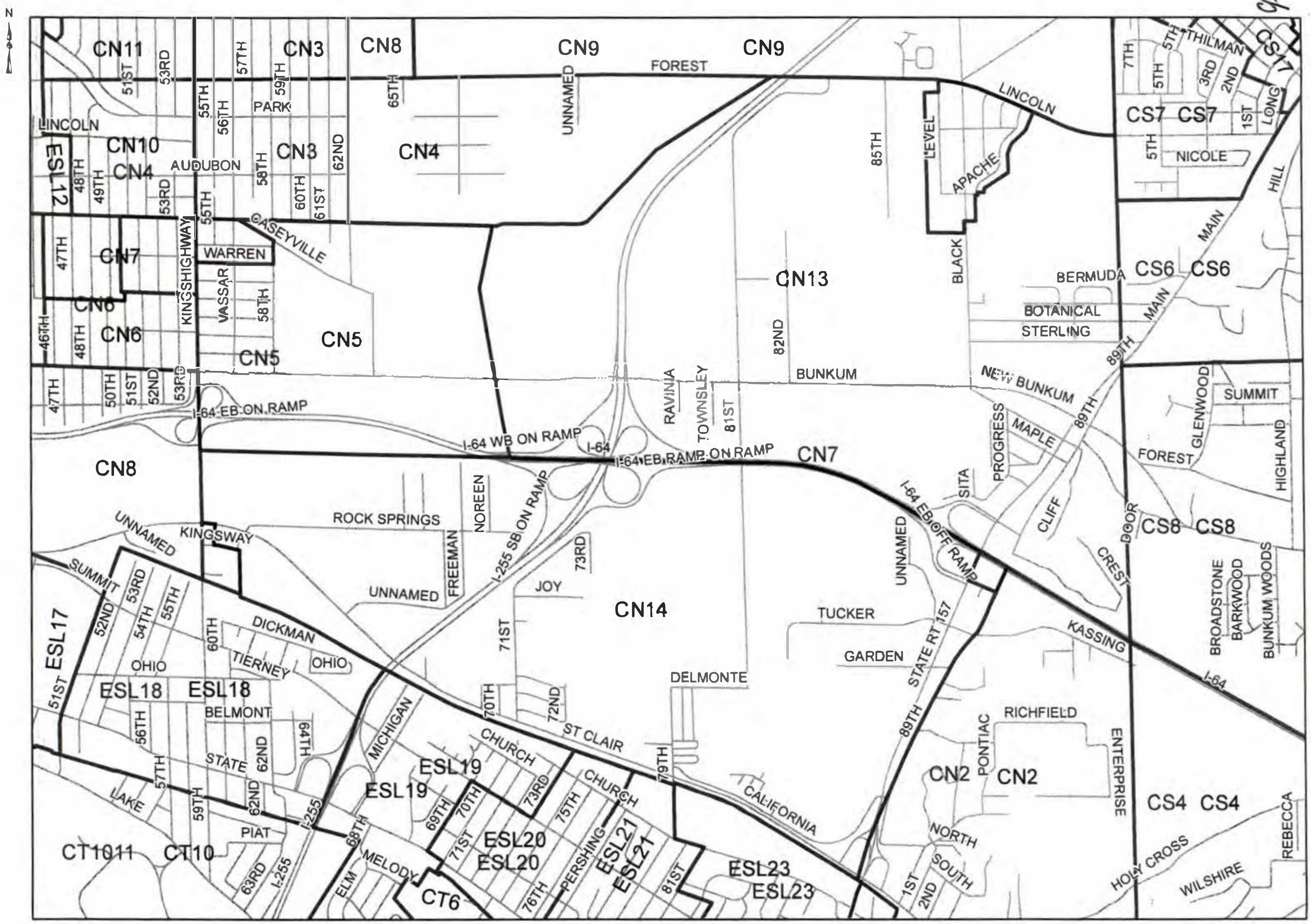
CN 7

Part of Sections 11, 12, 13, 14, 15, 22, 23, 24, 25 and 26 in Township 2 North, Range 9 West of the 3rd Principal Meridian, described as follows:

Beginning at the intersection of the centerline of Lincoln Avenue and East line of Township 2 North, Range 9 West; thence South along the East line of Township 2 North, Range 9 West to its intersection with the centerline of Interstate 64; thence Northwest along the centerline of Interstate 64 to the centerline of State Highway 157; thence Southwest along the centerline of State Highway 157 to the centerline of Rauckman Drive; thence Southeast along the centerline of Rauckman Drive to its intersection with 89th Street; thence Southwest along the centerline of 89th Street and its prolongation to its centerline of St.Clair Avenue; thence Northwesterly along the centerline of St. Clair Avenue to its intersection with the centerline of Kingshighway; thence North along the centerline of Kinghighway to its intersection with the centerline of the Alton & Southern & Missouri Pacific Railroad R.O.W lying in Section 15 of said township; thence East and parallel to the South line of Section 13 to the centerline of Harding Ditch; thence Northerly along the centerline of Harding Ditch thru Sections 15, 10 and 11 to its intersection with the centerline of Forest Blvd; thence East along the centerline of Forest Blvd to its intersection of the centerline of Level Street; thence South along the centerline of Level Street to the North line of "Forest Boulevard Tracts #4", in Plat Book 86 on page 84 recorded in the Recorder's Office of St. Clair County; thence West along the North line of said "Forest Boulevard Tracts #4", to the West line of said subdivision; thence South along said subdivision and its southern prolongation to the South line of Section 12, Township 2 North, Range 9 West; thence East along the South line of said Section 12 to the intersection with the centerline of Black Lane; thence North along the centerline of Black Lane 145.6 feet to a point; thence East parallel to the South line of said Section 12 to the East line of the Southwest ¼ of Section 12; thence North along the East line of the Southwest ¼ of Section 12 to the centerline of Apache Street; thence North along the centerline of Apache Street 20 feet to a point; thence East 135 feet to a point; thence North a distance of 59.86 feet to a point; thence North 57 degrees 20 minutes East, a distance of 505 feet to a point; thence North a distance of 330.14 feet to a point; thence North 24 degrees 0 minutes East, a distance of 184.59 feet to a point; thence North 48 degrees 0 minutes East, a distance of 348.97 feet to a point; thence North 25 degrees, 03 minutes East, a distance of 331.73 feet to the centerline of Lincoln Avenue; thence Southeasterly along the centerline of Lincoln Avenue to the West line of said Section 12, said point being the point of beginning.

CN7

9-C-1


N
CN11
CN3
CN8
CN9
CN9
FOREST
LINCOLN
PARK
CN10
CN4
AUDUBON
CN3
CN4
ESL12
CN7
WARREN
CASEYVILLE
KINGSHIGHWAY
VASSAR
CN6
CN6
CN5
CN5
CN13
BERMUDA
CS6
CS6
BOTANICAL
STERLING
CS7
CS7
THILMAN
NICOLE
MAIN
HILL
BUNKUM
NEW BUNKUM
SUMMIT
GLENWOOD
HIGHLAND
I-64 EB ON RAMP
I-64 WB ON RAMP
I-64 EB RAMP ON RAMP
CN7
CN8
MAPLE
PROGRESS
FOREST
ROCK SPRINGS
NOREEN
FREEMAN
I-255 SB ON RAMP
I-64 EB OFF RAMP
SITA
CLIFF
CREST
DOOR
CS8
CS8
KINGSWAY
UNNAMED
SUMMIT
JOY
UNNAMED
CN14
TUCKER
GARDEN
STATE RT 157
KASSING
BROADSTONE
BARKWOOD
BUNKUM WOODS
ESL17
DICKMAN
OHIO
OHIO
TIERNEY
DELMONTE
ESL18
ESL18
BELMONT
MICHIGAN
ST CLAIR
RICHFIELD
PONTIAC
ENTERPRISE
CN2
CN2
STATE
CHURCH
ESL19
ESL19
CHURCH
CALIFORNIA
CS4
CS4
LAKE
PIAT
MELODY
ESL20
ESL20
PERSHING
ESL21
ESL21
ESL23
ESL23
NORTH
SOUTH
HOLY CROSS
WILSHIRE
REBECCA
CT1011
CT10
ELM
CT6
I-255
I-64

CN 13, 14 Current

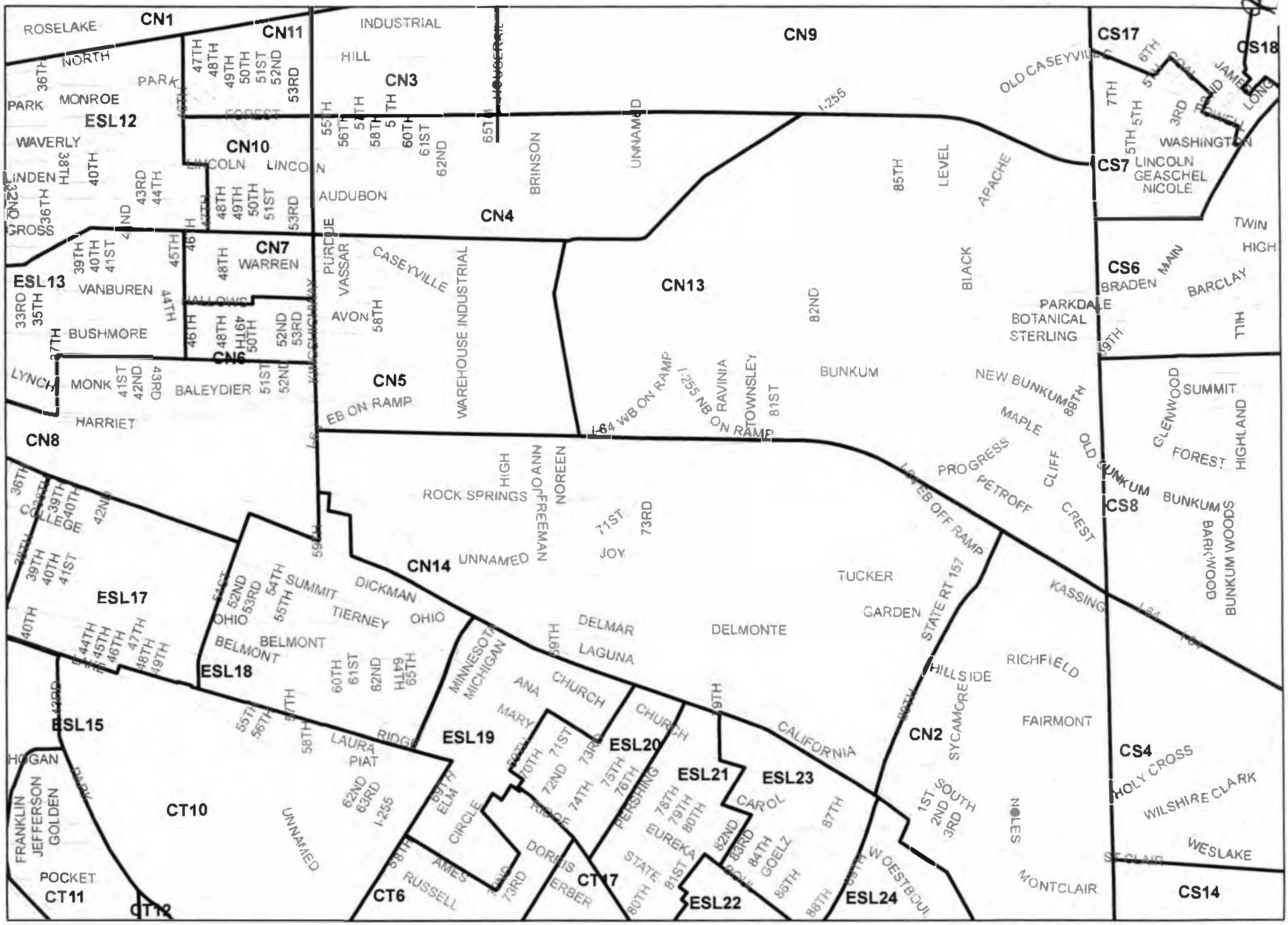


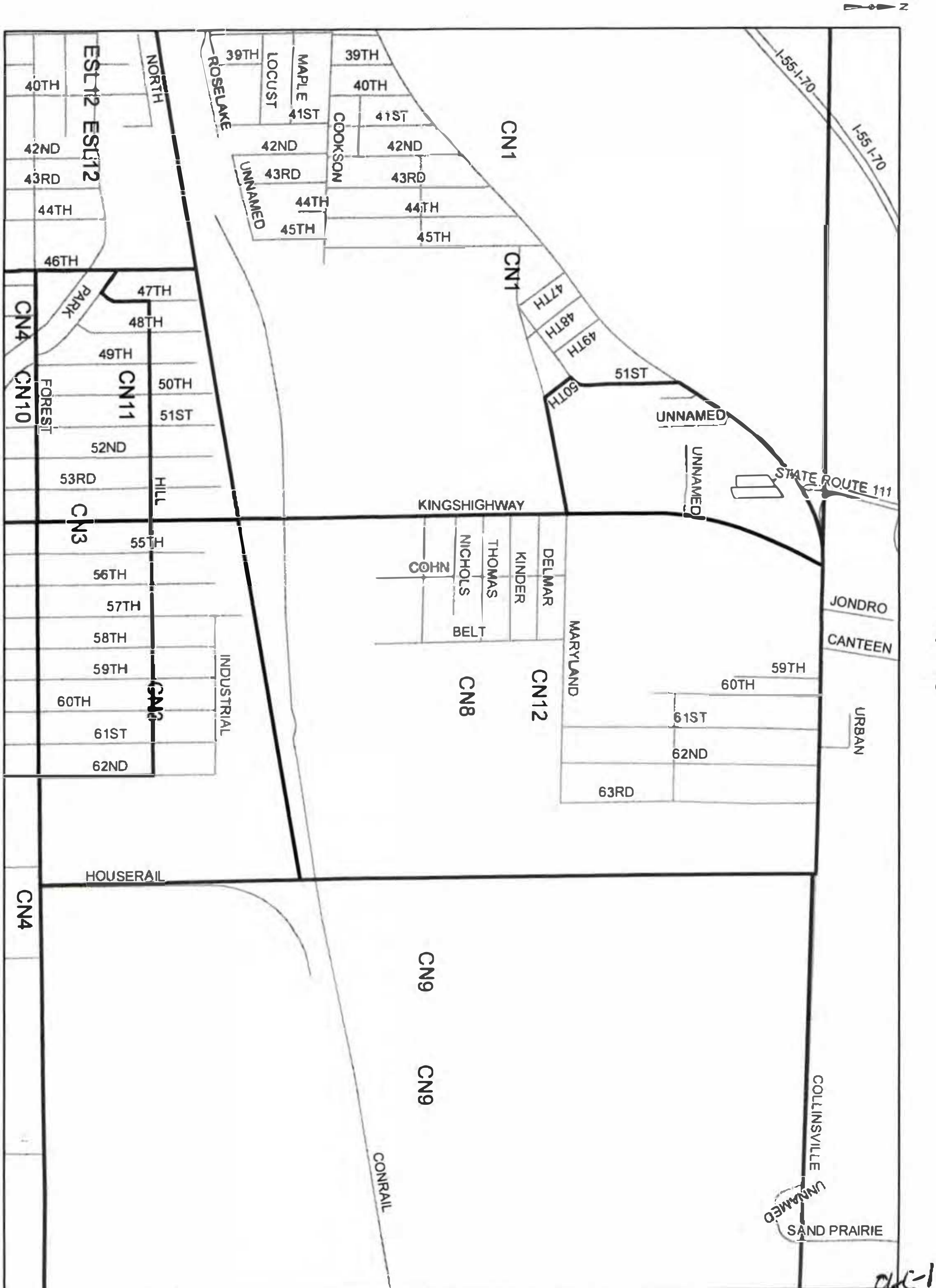
EXHIBIT "G"

CN 8

Part of Sections 3, 4, 9 and 10 in Township 2 North, Range 9 West of the 3rd Principal Meridian, described as follows:

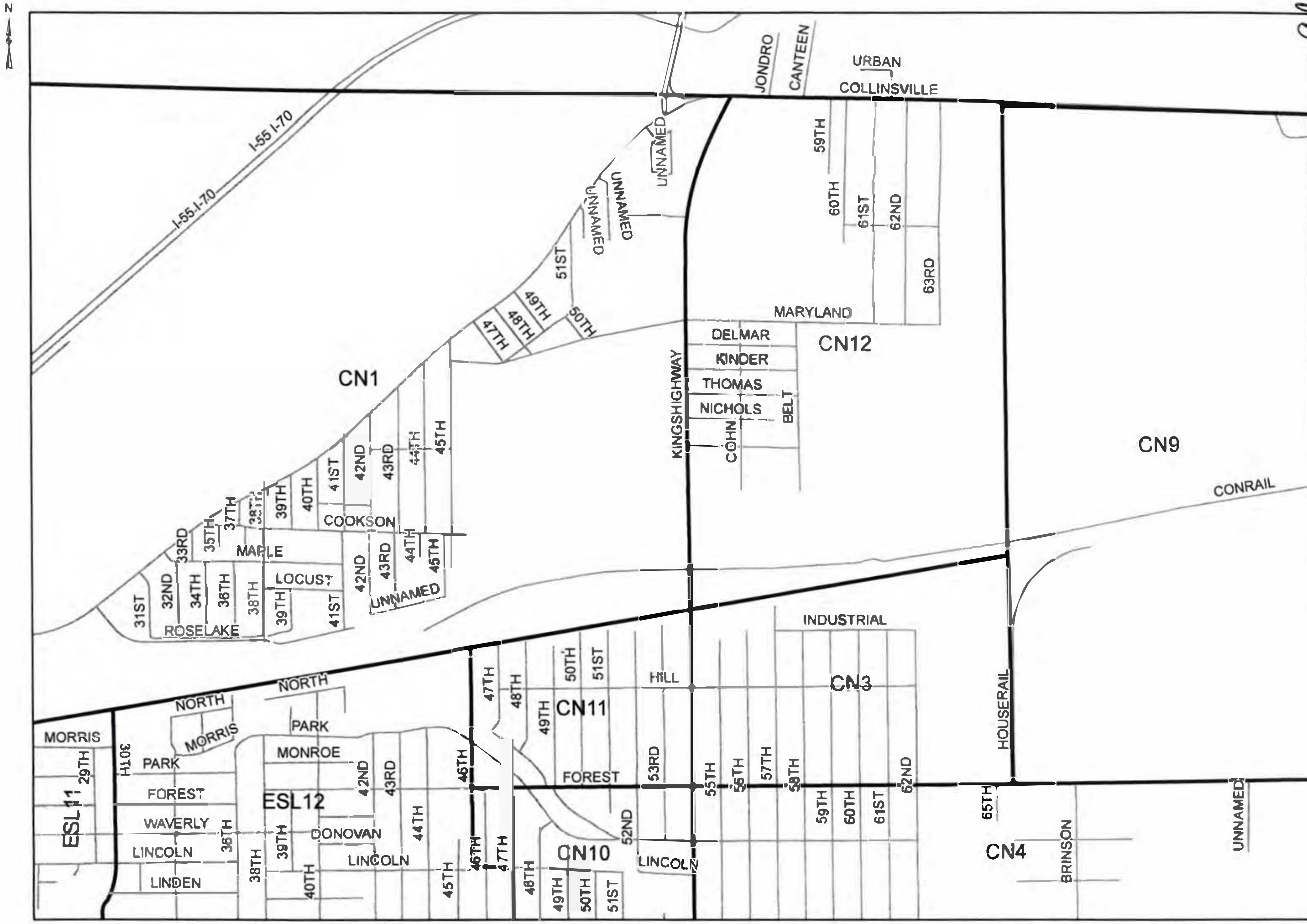
Beginning at the centerline of Kingshighway at its intersection with the centerline of Hill Avenue; thence West along the centerline of Hill Avenue to the centerline of 47th Street; thence Southerly along the centerline of 47th Street to the centerline of Washington Park Blvd; thence Northwest along the centerline of Washington Park Blvd to the centerline of 46th Street; thence North along the centerline of 46th Street to the South line of CSX Railroad right of way (R.O.W) lying in Section 9; thence Northeast along the Southwest line of said CSX R.O.W to the centerline of Kingshighway; thence North along the centerline of Kingshighway to the centerline of Maryland Blvd; thence Southwest along the centerline of Maryland Blvd to the centerline of 50th Street; thence Northwest along the centerline of 50th Street to the centerline of Koenigsmark Avenue; thence Northeast along the centerline of Koenigsmark Avenue to the centerline of 51st Street; thence North along the centerline of 51st Street to the centerline of Collinsville Avenue; thence Northeast along the centerline of Collinsville Avenue to the North line of St. Clair County; thence East along the North line of St. Clair County to the centerline of the Alton and Southern Railroad R.O.W in Section 3; thence South along the centerline of the Alton and Southern Railroad R.O.W, running thru Sections 3 and 10 to its intersection with the centerline of Forest Blvd; thence West along the centerline of Forest Blvd to the centerline of 62nd Street; thence North along the North line of 62nd Street to the centerline of Hill Avenue; thence West along the centerline of Hill Avenue to the point of beginning.

G-C-1



N
39TH
ROSELAKE
LOCUST
MAPLE
NORTH
40TH
41ST
COOKSON
42ND
43RD
UNNAMED
44TH
45TH
46TH
ESL12
CN1
I-55 I-70
47TH
48TH
49TH
50TH
51ST
PARK
CN4
CN10
FOREST
CN11
52ND
53RD
HILL
UNNAMED
STATE ROUTE 111
KINGSHIGHWAY
CN3
55TH
56TH
57TH
58TH
59TH
60TH
61ST
62ND
63RD
COHN
NICHOLS
THOMAS
KINDER
DELMAR
BELT
MARYLAND
INDUSTRIAL
CN8
CN12
JONDRO
CANTEEN
URBAN
HOUSERAIL
CN9
CONRAIL
COLLINSVILLE
SAND PRAIRIE

CN 1,3,11,12 Current



9C-1

EXHIBIT "H"

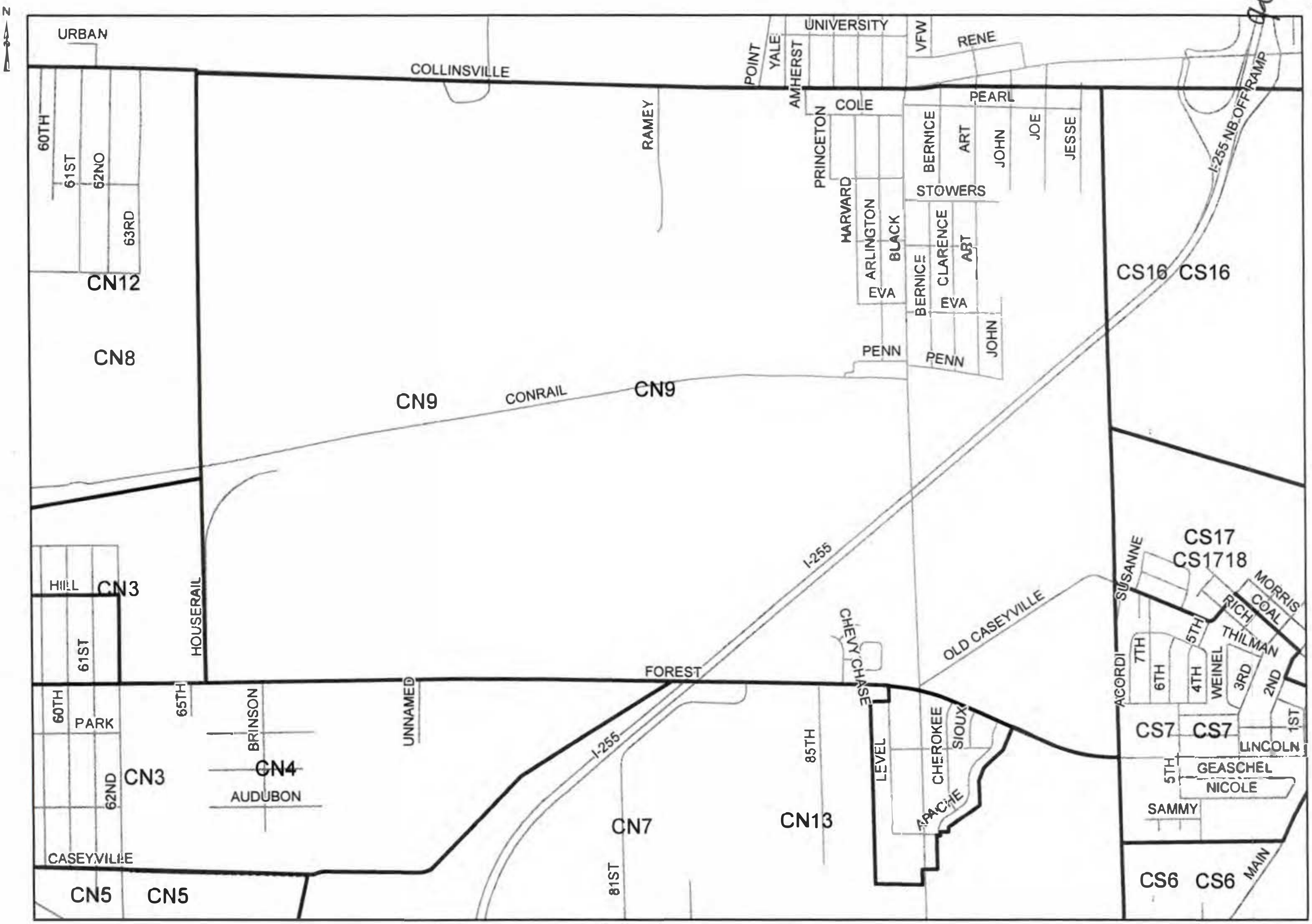
CN 9

Part of Sections 1, 2, 3, 10, 11 and 12 in Township 2 North, Range 9 West, described as follows:

Beginning at the Northeast corner of Township 2 North, Range 9 West; thence West along the North line of Township 2 North, Range 9 West to the centerline of the Alton and Southern Railroad Right of Way (R.O.W) lying in Section 3, Township 2 North, Range 9 West; thence South along the centerline of said Railroad R.O.W to its intersection with the centerline of Forest Blvd; thence East along the centerline of Forest Blvd to its intersection of the centerline of Level Street; thence South along the centerline of Level Street to the North line of "Forest Boulevard Tracts #4", in Plat Book 86 on page 84 recorded in the Recorder's Office of St. Clair County; thence West along the North line of said "Forest Boulevard Tracts #4", to the West line of said subdivision; thence South along said subdivision and its Southern prolongation to the South line of Section 12, Township 2 North, Range 9 West; thence East along the South line of said Section 12 to the intersection with the centerline of Black Lane; thence North along the centerline of Black Lane 145.6 feet to a point; thence East parallel to the South line of said Section 12 to the East line of the Southwest ¼ of Section 12; thence North along the East line of the Southwest ¼ of Section 12 to the centerline of Apache Street; thence North along the centerline of Apache Street 20 feet to a point; thence East 135 feet to a point; thence North, a distance of 59.86 feet to a point; thence North 57 degrees 20 minutes East, a distance of 505 feet to a point; thence North, a distance of 330.14 feet to a point; thence North 24 degrees, 0 minutes East, a distance of 184.59 feet to a point; thence North 48 degrees, 0 minutes East, a distance of 348.97 feet to a point; thence North 25 degrees, 03 minutes East, a distance of 331.73 feet to the centerline of Lincoln Avenue; thence Southeasterly along the centerline of Lincoln Avenue to the West line of said Section 12; thence North along the East line of Township 2 North, Range 9 West to the point of beginning,

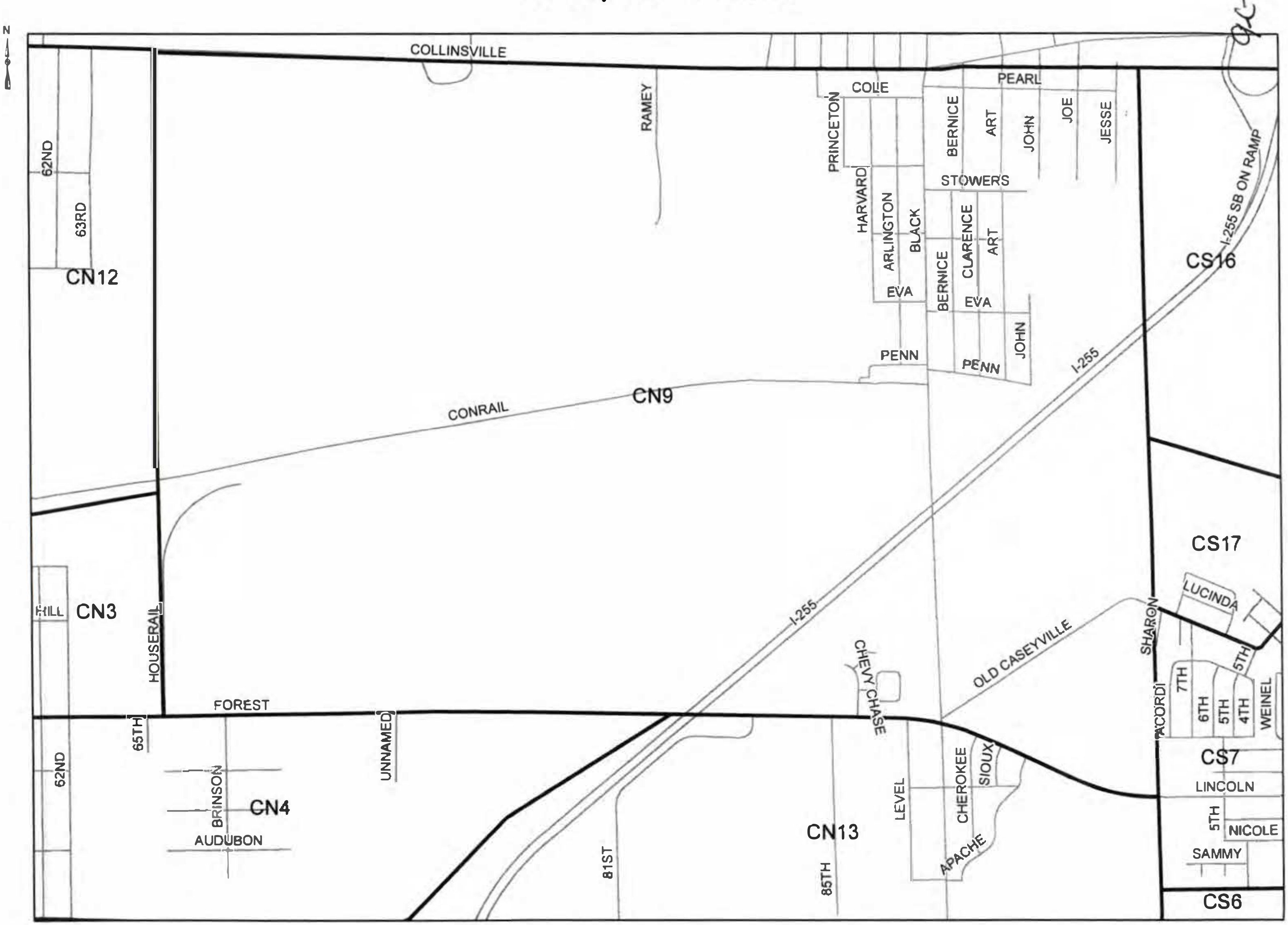
9-C-1

CN9



URBAN
COLLINSVILLE
UNIVERSITY
POINT
YALE
AMHERST
VFW
RENE
COLE
PEARL
RAMEY
PRINCETON
BERNICE
ART
JOHN
JOE
JESSE
60TH
61ST
62ND
63RD
CN12
STOWERS
HARVARD
ARLINGTON
BLACK
CLARENCE
EVA
PENN
CN8
CN9
CONRAIL
I-255 NB OFF RAMP
CS16
CS17
CS1718
SUSANNE
MORRIS
COAL
RICH
THILMAN
HILL
CN3
HOUSERAIL
I-255
CHEVY CHASE
OLD CASEYVILLE
FOREST
7TH
6TH
5TH
4TH
WEINEL
3RD
2ND
1ST
ACORDI
65TH
BRINSON
UNNAMED
PARK
85TH
CHEROKEE
SIOUX
LEVEL
CS7
LINCOLN
GEASCHEL
NICOLE
CN4
AUDUBON
APACHE
SAMMY
CN7
CN13
CASEYVILLE
CN5
81ST
CS6
MAIN

CN 9, 13 Current



2015 Canteen Township Precinct Changes

Old voter totals

Canteen Precinct 1 - 668
Canteen Precinct 2 - 615
Canteen Precinct 3 - 167
Canteen Precinct 4 - 218
Canteen Precinct 5 - 388
Canteen Precinct 6 - 303
Canteen Precinct 7 - 437
Canteen Precinct 8 - 265
Canteen Precinct 9 - 492
Canteen Precinct 10- 366
Canteen Precinct 11- 146
Canteen Precinct 12- 390
Canteen Precinct 13- 510
Canteen Precinct 14- 162

New voter totals:

Canteen Precinct 1 - 559
Canteen Precinct 2 - 621
Canteen Precinct 3 - 552
Canteen Precinct 4 - 595
Canteen Precinct 5 - 560
Canteen Precinct 6 - 512
Canteen Precinct 7 - 617
Canteen Precinct 8 - 460
Canteen Precinct 9 - 534

*Vote totals for the New precincts will be higher as the new numbers were put in a few months ago. 117 voters will be added to the new vote totals.

Ordinance No.______________

REVIEWED BY:

____
State's Attorneys Office

____
Director of Administration

PRESENTED BY

____

____

____

____

____

____

____
JUDICIARY COMMITTEE

9-C-1

ST CLAIR COUNTY
TRANSPORTATION COMMITTEE
REPORTS AND RESOLUTIONS
MONDAY, July 13, 2015

RESOLUTIONS:

(St. Clair County and State of Illinois) Resolution for an Agreement between the County and State to improve Federal-Aid Urban Route 9330 and Frank Scott Parkway East\Thouvenot Lane to provide for division of costs, maintenance responsibilities and other conditions. #2099-15-RT

(St. Clair County) Resolution to provide necessary funds of ($3,400,000.00) Three Million Four Hundred Thousand Dollars from the County's Matching Tax Fund to complete the improvement at the intersection of Frank Scott Parkway. Section 08-00301-13PW, Project No. CMM-5011(303), Job No. C-98-327-10. #2100-15-RT

(St. Clair County) Resolution to accept the lowest bid of $5,756,409.83 submitted by Baxmeyer Construction, Inc. Section 10-00354-01-PV/Bunkum Road, C.H. 34. #2101-15-RT

(St. Clair County) Resolution to add an additional right of way for said Section 12-00301-14-PW, County Highway 95, FAU 9330, Frank Scott Parkway East. #2102-15-RT

9-2-1

#2099-15-RT

RESOLUTION
FOR
PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS

WHEREAS, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve Federal-Aid Urban Route 9330, Frank Scott Parkway East/Thouvenot Lane at the intersections with Old Collinsville Road, Hartman Lane and North Green Mount Road, by providing additional lanes and traffic signal modifications at each of the intersections and all other work necessary to complete the improvement, designated as Section 08-00301-13-PW, Project No. CMM-5011(303), Job No. C-98-327-10; and

WHEREAS, an Agreement has been prepared to be entered into between the County and State, which provides for division of costs, maintenance responsibilities and other conditions, a copy of which is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, that the terms and conditions as stipulated in the said Agreement are satisfactory and meet with the approval of this County Board; and

BE IT FURTHER RESOLVED, that the Chairman of this Board is hereby authorized and directed to execute the above said Agreement on behalf of the County; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

Respectfully submitted,

Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of July, 2015.

ATTEST:

County Clerk

County Board Chairman

30113 RES., JA

#2100-15-RT

RESOLUTION

WHEREAS, the County of St. Clair has entered into an agreement with the State of Illinois for providing additional lanes and traffic signal modifications and all other work necessary to complete the improvement at the intersection of Frank Scott Parkway East (FAU 9330) with Old Collinsville Road, Hartman Lane and North Green Mount Road designated as Section 08-00301-13-PW, Project No. CMM-5011(303), Job No. C-98-327-10; and

WHEREAS, in compliance with the aforementioned agreement, it is necessary for the County of St. Clair to pass a supplemental resolution to provide necessary funds for its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the additional sum of Three Million Four Hundred Thousand Dollars ($3,400,000) from the County's Matching Tax Fund to pay its share of the cost of this improvement as provided in the agreement; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, Division of Highways, through its District Engineer's Office at Collinsville, IL.

Respectfully submitted,

Richard Verwire
Marty Crawford
Ray Mosley
Michael O'Donnell
[signature]
Carol Clark
Jane Chastine

Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of July, 2015.

ATTEST:

County Clerk

County Board Chairman

30113 Supplemental Appr. Resol.

9-d-1

#2101-15-RT

RESOLUTION

WHEREAS, pursuant to duly published notices, bids for Section 10-00354-01-PV, which provides for HMA Pavement (Full Depth), PCC Pavement, Agg Base Course (Ty A), Conc Curb & Gutters, Storm Sewers, Traffic Signals, Striping and Incidentals along Bunkum Road, C.H. 34, were received by the Transportation Committee of the St. Clair County Board in the Office of the County Engineer until 4:00 P.M., Monday, July 6, 2015, and publicly opened and read at the above location at 4:30 P.M., Monday, July 6, 2015, said construction being done under the provisions of Section 5-501 and Sections 6-901 through 6-906 of the Illinois Highway Code; and

WHEREAS, the bids received were as follows:

Bidder	Amount Bid
Baxmeyer Construction, Inc. 1034 Floraville Road Waterloo, IL 62298	$5,756,409.83 *(AS CORRECTED)*
DMS Contracting Inc. PO Box 122 Mascoutah, IL 62258	$5,835,444.53 *(REJECTED)*
Hank's Excavating & Landscaping, Inc. 5825 W. State Route 161 Belleville, IL 62223	$5,985,741.07 *(AS CORRECTED)*

and;

WHEREAS, the low bid of $5,756,409.83 submitted by Baxmeyer Construction, Inc., is 1.9% below the engineer's estimate of cost of $5,865,398.80, as prepared by Kuhlmann Design Group, Inc., the consultant for the project;

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board, that the contract for the construction of 10-00354-01-PV, Bunkum Road, C.H. 34, be and the same is, hereby awarded to Baxmeyer Construction, Inc., 1034 Floraville Road, Waterloo, IL, at its low bid of $5,756,409.83; and

BE IT ALSO RESOLVED, that the Chairman of this Board, be and he is, hereby authorized and directed to enter into a contract in behalf of the County, with Baxmeyer Construction, Inc., for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefor; and

BE IT FURTHER RESOLVED, that the County Clerk of St. Clair County is directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, Division of Highways, through its Region Five Engineer's Office at Collinsville, IL.

Respectfully submitted,

Marty Crawford

Ray Mosley

Michael O'Donnell

Carol Clark

June Chartrand

Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of July, 2015.

ATTEST:

County Clerk

County Board Chairman

#2102-15-RT

RESOLUTION

WHEREAS, the County Board of St. Clair County, Illinois, at its meeting held on March 31, 2014, approved and adopted a resolution providing for the improvement of County Highway 95, FAU 9330, Frank Scott Parkway East/Thouvenot Lane, beginning at a point approximately 0.15 mile easterly of Illinois Route 159 and extending along said County Highway in a easterly direction approximately 0.76 miles, appropriated Matching Tax Funds therefor, and designated the proposed improvement Sec 12-00301-14-PW; and

WHEREAS, it has been determined that additional right of way is necessary for said Sec 12-00301-14-PW, County Highway 95, FAU 9330, Frank Scott Parkway East.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board, that the County Engineer or his authorized agent, be and they are, hereby authorized and directed to make formal offers to the owners of such lands as are required for additional right of way for the above said improvement; and

BE IT ALSO RESOLVED, that in event agreement cannot be reached with said owners as to the purchase price of said right of way sought, that the State's Attorney, be and he is, hereby authorized and directed to institute suit in the proper court under the Eminent Domain Act for the acquisition of the necessary rights of way.

Respectfully submitted,

Marty Bamfoord

Ray Mosser

Carol Clark

Jave Chartrand

Transportation Committee

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of July, 2015.

ATTEST:

County Clerk

County Board Chairman

30114 RES., ROW PURCHASE

9-d-1

RESOLUTION NO. 2103-15-R

WHEREAS, the County of St. Clair has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS, Sec. 200/21-90 and 35 ILCS, Sec. 200/21-175 et seq.

WHEREAS, pursuant to this program the County of St. Clair has acquired an interest in the following described real estate:

(See attachment)

and it appearing to the Trustee Committee that it would be to the best interest of the County to dispose of its interest in said property.

THEREFORE, the Trustee Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of One Hundred Thirty Seven Thousand Seven Hundred Seventy Four and 81/100 Dollars, ($137,774.81) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 27th day July, 2015.

Chairman, St. Clair County Board

ATTEST:

Clerk of the Board

9-e-1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
07-15-001	1012462	SAL	RUTH A LUCKETT	4,468.25	58.93	60.00	69.25	1,368.99	2,911.08
07-15-002	1014034	SAL	SATISFIED, INC	12,294.25	65.17	180.00	78.50	3,075.00	8,895.58
07-15-003	1014357	SAL	DARREON M. FLOWERS	9,250.00	37.05	135.00	78.50	2,325.00	6,674.45
07-15-004	1014197	SAL	SATISFIED, INC	8,741.75	52.44	127.50	108.50	2,200.00	6,253.31
07-15-005	0713306	SAL	LEE A BROWN	2,604.59	34.27	33.75	69.25	844.09	1,623.23
07-15-006	201190241	SUR	LISA LYNCH	1,353.76	99.19	0.00	0.00	609.92	644.65
07-15-007	201103674	SUR	LUCIOUS DONES	1,260.00	97.86	0.00	0.00	530.15	628.83
07-15-008	201104708	SUR	MARIE PERRY	1,296.09	104.35	0.00	0.00	601.71	590.03
07-15-009	201100010	SUR	WILLIE NICHOLSON	6,650.00	131.11	0.00	0.00	2,311.32	4,206.57
07-15-010	201190190	SUR	ARUTEO VARELA	1,034.32	99.19	0.00	0.00	540.98	394.15
07-15-011	201105355	SUR	JESSICA PEREZ	1,467.17	97.86	0.00	0.00	586.80	704.01
07-15-012	201190157	SUR	SEDRIC HAMPTON	1,469.30	112.17	0.00	0.00	643.18	713.95
07-15-013	0713159	SAL	LEE A BROWN	5,884.73	81.94	82.50	99.25	1,637.98	3,983.06
07-15-014	0713349	SAL	ANTONIO TOWNS	3,468.61	0.00	60.00	69.25	1,040.00	2,299.36
07-15-015	1014398	SAL	TERRENCE NEIMS	3,666.75	43.54	52.50	78.50	950.00	2,542.21
07-15-016	0114129	SAL	TYRA HOWLIET	758.25	0.00	22.50	69.25	216.98	449.52
07-15-017	0115026	SAL	DAMARIO KENNEDY	806.00	34.34	11.25	78.50	456.49	225.42
07-15-018	0415158	SAL	TGM SYSTEMS, INC	800.50	65.15	11.25	99.25	450.00	174.85
07-15-019	0415159	SAL	TGM SYSTEMS, INC	1,561.75	303.97	22.50	348.50	450.00	436.78
07-15-020	0415224	SAL	CANWEGO LLC	800.50	27.72	11.25	78.50	450.00	233.03
07-15-021	0415172	SAL	CORNELIUS MURRY	952.75	129.46	13.50	265.50	450.00	94.29
07-15-022	0415093	SAL	EMMITTE J PRINCE	800.50	74.65	11.25	99.25	450.00	165.35
07-15-023	0711372	SAL	SANTORO UNDERWOOD	5,033.25	0.00	105.00	69.25	1,570.05	3,288.95
07-15-024	0415007	SAL	EASTSIDE HEART & HOME FAMILY CENTER	800.50	19.41	11.25	69.25	450.00	250.59
07-15-025	1012348	SAL	COREY D CARTER	1,346.00	0.00	41.25	85.00	307.02	912.73
07-15-026	1012452	SAL	GBE PROPERTY MANAGEMENT	6,518.23	24.13	90.00	69.25	1,887.98	4,445.87
07-15-027	0415133	SAL	NEDRA M HARTON	6,129.25	12.98	90.00	78.50	1,500.00	4,447.77
07-15-028	0415168	SAL	CARRIE A. BONNER	5,621.75	0.00	82.50	69.25	1,375.00	4,095.00
07-15-029	0415208	SAL	DONNIE L. COOKS	952.75	83.82	13.50	274.75	450.00	130.68
07-15-030	0415213	SAL	CANWEGO LLC	800.50	43.54	11.25	78.50	450.00	217.21
07-15-031	201002699	REC	WELLS FARGO REAL ESTATE TAX SERVICE, LLC	958.08	102.01	0.00	78.50	442.55	335.02
07-15-032	0115084	SAL	GREATER LIBERTY COGIC	800.50	61.12	11.25	117.75	450.00	160.38
07-15-033	0113030	SAL	COREY L. WALLACE	10,385.50	0.00	337.50	69.25	2,567.62	7,411.13
07-15-034	0415214	SAL	CANWEGO LLC	800.50	37.05	11.25	78.50	450.00	223.70
07-15-035	0413362	SAL	ALEXIS S TURNER	3,143.48	0.00	41.25	69.25	1,000.48	2,032.50
07-15-036	0615928	SAL	CITY OF FAIRVIEW HEIGHTS	789.25	0.00	0.00	46.25	450.00	293.00
07-15-037	1012476	SAL	KEDRIC J. HOWARD	3,086.21	0.00	67.50	69.25	917.78	2,031.68
07-15-038	0715907	SAL	COUNTY OF ST CLAIR	789.25	33.21	0.00	78.50	450.00	227.54
07-15-039	0715908	SAL	COUNTY OF ST CLAIR	789.25	59.37	0.00	78.50	450.00	201.38
07-15-040	0715906	SAL	COUNTY OF ST CLAIR	789.25	73.13	0.00	78.50	450.00	187.62
07-15-041	0715904	SAL	COUNTY OF ST CLAIR	789.25	46.19	0.00	78.50	450.00	214.56
07-15-042	0715905	SAL	COUNTY OF ST CLAIR	789.25	28.06	0.00	78.50	450.00	232.69
07-15-043	201105878	SUR	BARBARA L. JUDY	964.50	104.35	0.00	0.00	441.83	339.82
07-15-044	201104950	SUR	SHANTEL MILLER	15,785.16	104.73	0.00	0.00	3,986.80	11,615.13

9-2-1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
07-15-045	0715912	SAL	COUNTY OF ST CLAIR	789.25	0.00	0.00	78.50	450.00	260.75
07-15-046	201105940	SUR	MARK SCHANUEL	1,512.30	91.37	0.00	0.00	687.35	655.08
07-15-047	0715902	SAL	COUNTY OF ST CLAIR	789.25	46.19	0.00	78.50	450.00	214.56
07-15-048	0715910	SAL	COUNTY OF ST CLAIR	789.25	34.33	0.00	78.50	450.00	226.42
07-15-049	0715903	SAL	COUNTY OF ST CLAIR	789.25	33.21	0.00	78.50	450.00	227.54
07-15-050	0715911	SAL	COUNTY OF ST CLAIR	789.25	47.31	0.00	78.50	450.00	213.44
07-15-051	0615917	SAL	COUNTY OF ST CLAIR	789.25	52.88	0.00	78.50	450.00	207.87
07-15-052	0615926	SAL	COUNTY OF ST CLAIR	789.25	33.41	0.00	78.50	450.00	227.34
07-15-053	0715901	SAL	COUNTY OF ST CLAIR	789.25	52.68	0.00	78.50	450.00	208.07
07-15-054	0715909	SAL	COUNTY OF ST CLAIR	789.25	34.33	0.00	78.50	450.00	226.42
07-15-055	1012469	DEF-SAL	RUTH A LUCKETT	14,454.00	30.01	0.00	0.00	3,957.31	10,466.68
07-15-056	0113299	DEF-SAL	CARLOS RODRIGUEZ	5,724.00	54.22	0.00	0.00	1,674.97	3,994.81
07-15-057	0413035	DEF-SAL	DARIEN M MOORE	2,378.00	0.00	0.00	0.00	900.94	1,477.06
07-15-058	201201128	DEF-RED	STEVEN CARRAWAY	4,710.03	6.49	0.00	0.00	1,446.23	3,257.31
07-15-059	200903647	DEF-REC	LAVON CARRAWAY	630.00	0.00	0.00	0.00	389.84	240.16
07-15-060	200802217	DEF-REC	ED COSBY	5,661.00	0.00	0.00	0.00	1,724.00	3,937.00
07-15-061	201003907	DEF-REC	YOLANDA HARRIS	1,982.00	43.54	0.00	0.00	884.34	1,054.12
07-15-062	200703595	DEF-REC	PATRICIA CANADA	497.00	0.00	0.00	0.00	345.75	151.25
07-15-063	201001477	DEF-REC	DARRELL WASHINGTON	1,590.00	56.52	0.00	0.00	454.15	1,079.33
07-15-064	0713082	DEF-SAL	MARY RICHARDS	800.00	0.00	0.00	0.00	418.99	381.01
07-15-065	0711005	DEF-SAL	GBE CONSTRUCTION LLC	13,241.00	0.00	0.00	0.00	3,797.52	9,443.48
07-15-066	0113015	DEF-SAL	SHIRLEY MCCAIN	2,089.00	123.61	0.00	0.00	772.68	1,192.71
07-15-067	201202253	DEF-RED	CHARLES L SMITH	1,000.00	6.49	0.00	0.00	321.23	672.28
07-15-068	200700096	DEF-REC	RONNIE F MCCOY	3,000.00	0.00	0.00	0.00	819.84	2,180.16
			Totals	**$205,623.06**	**$3,330.05**	**$1,748.25**	**$4,111.25**	**$65,780.84**	**$130,333.51**

Clerk Fees	**$3,330.05**
Recorder/Sec of State Fees	**$4,111.25**
Total to County	**$137,774.81**

L Moore

Marty Bonfe

Joan McGlynn

Craig Hubbard

Committee Members

9-2-1

COUNTY BOARD EXTENSION REQUEST

PAYER: Willie Kidd

Account No.: 200906157 **Parcel I. D. No.:** 06-17.0-120-003

Property Address: 906 Wisconsin Avenue, East Carondelet, IL

Property Description:

Is this property: **Occupied?** yes
Rented or Leased? --
Generating Income? --

History of Account: **(Payment dates and amounts)**

Opened: 3/7/13

Purchase Price: $6474.91

Total Paid to Account: $3148.92

Balance Due: $3325.99 as of 3/20/2015

Prospects for meeting Extended Payment Schedule: ____________

PRIOR EXTENSIONS GRANTED? ____________

Any local government support for an extension? ____________

Has the Payer purchased other properties? no

Evidence of short or long term owner? ____________

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? ____________

What has Payer done with property? (insurance, repairs, maintenance , etc?)

____

Has Payer attempted to secure private financing? no **With:** ____________

Do economic conditions in the area warrant an extension? ____________

Are there or were there other bidders for this property? ____________

Other comments or reasons for the extension by the Trustee Committee:

none

9-e-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Stephan & Paige Mosley

Account No.: 200904729 **Parcel I. D. No.:** 02-22.0-421-033

Property Address: 723 N 72nd Street, East St Louis, IL

Property Description:

Is this property: **Occupied?** no
Rented or Leased? ____
Generating Income? ____

History of Account: **(Payment dates and amounts)**

Opened: 6/19/2013

Purchase Price: $5899.61

Total Paid to Account: $1160.00

Balance Due: $4739.61 as of 3/20/2015

Prospects for meeting Extended Payment Schedule: ____

PRIOR EXTENSIONS GRANTED? ____

Any local government support for an extension? ____

Has the Payer purchased other properties? yes

Evidence of short or long term owner? ____

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? ____

What has Payer done with property? (insurance, repairs, maintenance , etc?)

drywall/doors/needs plumbing and ceilings

Has Payer attempted to secure private financing? no **With:** ____

Do economic conditions in the area warrant an extension? ____

Are there or were there other bidders for this property? ____

Other comments or reasons for the extension by the Trustee Committee:

none

9-e-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Darius Robinson

Account No.: 201001997 **Parcel I. D. No.:** 02-26.0-410-001

Property Address: 730 N 88th Street, East St Louis, IL

Property Description:

Is this property: Occupied? unknown
Rented or Leased? unknown
Generating Income? unknown

History of Account: (Payment dates and amounts)

Opened: 3/27/14

Purchase Price: $11780.86

Total Paid to Account: $4000.00

Balance Due: $7780.86 as of 5/20/15

Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? one

Any local government support for an extension? ______

Has the Payer purchased other properties? no

Evidence of short or long term owner? ______

Is Payer delinquent in paying other real estate taxes? yes - 829 N 71st Street

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance , etc?)

unknown

Has Payer attempted to secure private financing? unknown With: ______

Do economic conditions in the area warrant an extension? ______

Are there or were there other bidders for this property? n/a

Other comments or reasons for the extension by the Trustee Committee:

none

9-L-2

COUNTY BOARD EXTENSION REQUEST

PAYER: George E Smith

Account No.: 0714232 **Parcel I. D. No.:** 06-03.0-411-045

Property Address: 745 St Norbert Drive, Cahokia, IL

Property Description:

Is this property: **Occupied?** No
Rented or Leased? ______
Generating Income? ______

History of Account: **(Payment dates and amounts)**

Opened: 7/30/2014

Purchase Price: $8234.25

Total Paid to Account: $3055.00

Balance Due: $5179.25 as of 3/20/2015

Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? ______

Any local government support for an extension? ______

Has the Payer purchased other properties? yes

Evidence of short or long term owner? ______

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance , etc?)

plumbing/wiring/painted/drywall

Has Payer attempted to secure private financing? no **With:** ______

Do economic conditions in the area warrant an extension? ______

Are there or were there other bidders for this property? ______

Other comments or reasons for the extension by the Trustee Committee:

none

9-e-2

COUNTY BOARD EXTENSION REQUEST

PAYER: Edward D White

Account No.: 0414181 **Parcel I. D. No.:** 02-23.0-306-007

Property Address: 7125 Church Lane, East St Louis, IL 62203

Property Description:

Is this property: **Occupied?** no
Rented or Leased? ______
Generating Income? ______

History of Account: **(Payment dates and amounts)**

Opened: 4/23/14
Purchase Price: $6254.25
Total Paid to Account: $2364.00
Balance Due: $3890.25 as of 3/20/2015
Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? ______

Any local government support for an extension? ______

Has the Payer purchased other properties? no

Evidence of short or long term owner? ______

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? no

What has Payer done with property? (insurance, repairs, maintenance , etc?)

gutted/wiring/drywall

Has Payer attempted to secure private financing? no **With:** ______

Do economic conditions in the area warrant an extension? ______

Are there or were there other bidders for this property? ______

Other comments or reasons for the extension by the Trustee Committee:

none

9-c-2

MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623
(618) 277-6600 Ext. 2201 • FAX: 825-2740

July 8, 2015

Mark A. Kern, Chairman
St. Clair County Board
10 Public Square
Belleville, Illinois 62220

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **June, 2015.**

These claims involve the expenditure of programmatic and administrative funds associated with the Community Development Group, Workforce Development Group and the Community Services Group.

These expenditures have been processed by the administrative staff of the St. Clair County Intergovernmental Grants Department. They have been reviewed and approved by the Grants Committee and are recommended for County Board approval by the Grants Committee.

Respectfully submitted,

Joseph Kassly, Jr.

Joseph Kassly, Jr., Chairman
St. Clair County Board Grants Committee

ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150
BELLEVILLE, ILLINOIS 62220-1624
www.health.co.st-clair.il.us

Tracey L. Biermann, D.C.
President, Board of Health

Barbara A. Hohlt, B.S., L.E.H.P., R.E.H.S.
Executive Director

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Environmental / Emergency Preparedness
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Personal Health
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MONTHLY ACTIVITY REPORT
June 2015

HEALTH PROTECTION	MAY	JUNE	YTD 15	YTD 14
ENVIRONMENTAL HEALTH				
FOOD SERVICE PROGRAM				
Routine Inspection	218	197	1,204	1,229
Reinspection	24	19	164	205
Opening Inspections	7	8	30	21
Food Recall Notifications	7	12	121	38
Foodborne Illness Investigations	2	0	3	4
Complaint Investigations	23	20	109	109
In-services	1	3	9	2
# of Participants	42	41	271	32
Consultations/Plan Reviews/Fires/Disasters	203	189	1,075	1,369
NUISANCE/VECTOR/TANNING				
Complaint Investigations & Rechecks	3	9	32	20
Smoke Free IL Complaints	2	3	11	18
Smoke Free IL Citations	0	0	0	2
Consultations (Smoking, Tanning, Vector)	57	41	247	161
Tanning Inspections & Rechecks	0	1	5	15
Vector Surveillance (May - October)	48	99	147	242
POTABLE WATER PROGRAM				
Well Permits Issued	1	2	16	10
Well Inspections	2	0	5	13
Sealed Well Inspections	1	1	9	9
Analysis Reviewed	7	7	46	32
Consultations	31	42	190	143
PRIVATE SEWAGE PROGRAM				
Permits Issued/ Consultations	231	253	1,118	953
Systems Inspected	6	8	29	42
Complaints, Investigations & Rechecks	24	26	129	115
Home Loan Inspections	0	0	1	7
ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION				
EMERGENCY PREPAREDNESS				
LANDFILL PROGRAM				
Landfill, Compost, Open Dump Inspections, FUIs	9	7	57	53
New Open Dump Sites Closed	2	1	7	5
Complaint Investigations, Rechecks	14	18	120	105
Consultations	38	46	277	130
POLLUTION PREVENTION PROGRAM				
Single Stream Recycling Comm./Drop Off Sites	0	0	75	75
School Paper Program Participants	0	0	87	87
Workshops/Presentations	1	0	3	5
Consultations/Projects	20	30	60	1,484
Materials Distributed	1401	2111	4,195	3,525
EMERGENCY PREPAREDNESS				
Public Outreach/Presentations	23	7	132	110
External Conferences/Workshops	2	1	8	12
Partnership Meetings	7	2	48	37
Materials Distributed	56	15	507	649
Internal Training/Project Actvities	0	1	13	29
Number of Personnel Trained (SCCHD & MRC)	6	5	120	157
Incident/Assistance	1	0	1	1

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ST. CLAIR COUNTY HEALTH DEPARTMENT

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MONTHLY ACTIVITY REPORT
June 2015

HEALTH PROTECTION (Continued)	MAY	JUNE	YTD 15	YTD 14
INFECTIOUS DISEASE PREVENTION SERVICES				
COMMUNICABLE DISEASE CASES				
Chickenpox	0	0	2	5
Chlamydia	64	61	388	402
Cryptosporidiosis	0	0	3	7
E-Coli	0	0	0	1
Gonorrhea	24	16	109	65
Group A Streptococcal (Invasive)	0	1	3	9
Hepatitis A	1	0	1	4
Hepatitis B	1	0	21	10
Hepatitis C	29	54	230	146
HIV+	0	5	23	16
Influenza	0	0	231	69
Flu-like Symptoms (Non-Specific)	0	0	0	6
Flu-like Symptoms (*Specific*)	2	0	4	60
H1N1	0	0	0	2
Meningitis (Bacterial)	0	1	2	0
Meningitis (Viral)	0	0	0	0
MRSA	0	2	5	3
Pertussis (Whooping Cough)	0	0	12	3
Pneumonia	0	0	2	3
Salmonella	0	0	10	8
Shigella	3	0	28	3
Shingles	0	0	1	1
Strep Pneumonia	0	0	2	0
Strep Throat	18	1	54	68
Syphilis	6	2	40	33
TB CONTROL				
Field Visits (Directly Observed Therapy)	53	59	282	87
Client Contacts	54	59	303	70
Clients Served (by Physician)	10	6	35	16
Client Contacts (Clinic)	140	150	745	844
Chest X-Ray	3	6	34	13
Medication Dispensed	19	26	111	48
Skin Testing				
Skin Tests	56	67	340	401
Positive Skin Tests	3	5	36	17
MTB Cases	1	1	5	1
Suspects	0	3	10	3
EMPLOYEE HEALTH SERVICE				
Employee Health Assessments	0	0	2	8
Influenza	0	0	3	30
OSHA/Blood-borne Training	1	3	70	63
Pneumonia	0	0	0	0
Tdap	0	0	2	4
Vaccine Preventable Vaccinations	0	0	0	8
Zostavax	0	0	16	10
ILLNESS INVESTIGATIONS-CONSULTATIONS				
Off-site	3	4	14	4
Office	24	35	315	508
Phone	224	300	2,012	2,588
OOJ - Out of Jurisdiction	30	74	295	72
Documentation Sent - Physicians / Medical Service Providers	723	419	1,690	1,084

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MONTHLY ACTIVITY REPORT
June 2015

COMMUNITY HEALTH

	MAY	JUNE	YTD 15	YTD 14
HIV/AIDS CARE REGION				
Caseload	497	494	493	480
Enrollments	12	10	69	110
Discharged	13	18	98	91
Remaining Caseload	496	486	464	499
HIV testing under Care & Prevention US grant	51	78	369	n/a
HIV positive under Care & Prevention US grant	0	1	2	n/a
Hepatitis C Testing St. Clair County Jail	51	78	366	n/a
Hepatitis positive St. Clair County Jail	0	6	20	n/a
BREAST & CERVICAL CANCER PROGRAM				
Enrollments	18	22	139	249
Younger Symptomatic Referrals	1	2	7	14
Referrals/Treatment Act	1	1	7	8
Cancer within BCCP	0	0	5	5
Cancer outside BCCP	1	1	3	3
COMMUNITY HEALTH & EDUCATION				
Schools	0	0	15	48
Worksites	0	0	8	3
General Public	0	110	110	7
Youth Board	0	0	2	n/a
Coalition Meetings	1	2	7	n/a
Community Organizations/Agencies	3	0	6	9
Total Attendance	250	20	2,132	5,307
Total Presentations	3	112	284	78
SOCIAL MEDIA				
Website Hits	915	1944	9,985	10,608
Twitter Followers added	3	8	50	41
Twitter Reach Hits	689	860	5,695	3,428
Facebook Likes added	4	2	32	174
Facebook Views	1159	1491	7,061	6,144

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MONTHLY ACTIVITY REPORT
June 2015

PERSONAL HEALTH	MAY	JUNE	YTD 15	YTD 14
HEALTHY KIDS SERVICES				
Immunizations	170	264	1,277	1,507
Developmental Screenings	263	272	1,464	1,574
Edinburgh Perinatal Depression Screenings	118	133	808	986
Perinatal Suicide Prevention Materials	5	5	26	34
Lead Screenings	58	77	369	429
Well Child Screening	1	2	11	n/a
Dental Fluoride	2	4	86	146
HEALTHY HOMES LEAD FOLLOW-UP PROG				
Home Visits	1	0	1	0
New Enrollments	0	0	0	6
GENETICS PROGRAM				
Screenings	44	48	307	414
CASE MANAGEMENT SERVICES				
Total Caseload	1,165	1,173	n/a	n/a
New Enrollments	149	173	983	1,110
Intensive Prenatal Caseload	68	62	n/a	n/a
New Enrollments	9	9	72	57
Services Provided	1,737	1,754	10,938	11,040
HEALTH INSURANCE APPLICATIONS*				
Healthy Start (MPE) Prenatal	4	2	37	92
All Kids	9	13	60	75
Add a Baby	12	28	129	143
Add a Family Member	0	1	8	24
SNAP (Food Assistance)	12	10	48	41
TANF (Cash Assistance)	0	2	16	21
WOMEN, INFANTS & CHILDREN NUTRITION PROGRAM - (WIC)				
Assigned Caseload	3,260	3,260	19,560	n/a
Clients Picking Up Food Instruments	2,011	2,007	12,419	13,887
Achievement Percentage	62%	62%	63%	n/a
Clients Certified	235	258	1,562	1,806
Nutrition Education Attendance	327	357	2,035	2,428
BREASTFEEDING PEER COUNSELOR PRGM				
Caseload	95	86	n/a	n/a
Client Contacts	151	35	992	1,262
New Enrollments	23	9	108	226
VACCINE FOR CHILDREN PROVIDER COMPLIANCE PROJECT				
Provider Phone Contacts	6	8	33	95
Meetings Attended	1	2	7	8
Educational Programs	0	0	2	3
VFC Compliance Storage/Handling & New Enrollment Visits	4	3	9	17
HEALTHY CHILDCARE ILLINOIS				
Day care Provider Visits	2	2	28	29
Educational Programs	2	1	16	15
Attendance	45	17	211	321
COMMUNITY OUTREACH				
Health Fairs	3	1	6	1
Total Attendance	325	50	875	n/a
Presentations	2	1	32	13
Total Attendance	45	17	236	415
Meetings/Conferences/Workshops	6	8	55	7
Face to Face Visits	91	120	411	n/a
Phone Contacts	5	7	32	n/a
Mail	0	1	2	n/a
Email	762	15	1,552	n/a
Other Outreach Contacts	50	55	250	860

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Vendor Warrants

Vendor Home

ST CLAIR COUNTY TREASURER

Summary Contracts Payments

Warrant/EFT#: EF 0012978

Fiscal Year:	2016	Issue Date:	07/08/15
Warrant Total:	$98,502.00	Warrant Status:	

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG815001	6AG815001	$98,502.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	$98,502.00	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/08/2015
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: APR. 2015 COLL MO: MAY. 2015 VCHR MO: JUL. 2015
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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Vendor Warrants

Vendor Home

ST CLAIR COUNTY TREASURER

Summary Contracts Payments

Warrant/EFT#: EF 0012979				
Fiscal Year: 2016		Issue Date: 07/08/15		
Warrant Total: $554,238.10		Warrant Status:		
Agency	**Contract**	**Invoice**	**Voucher**	**Agency Amount**
492 - REVENUE		AG815002	6AG815002	$554,238.10

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	$554,238.10	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/08/2015
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: APR. 2015 COLL MO: MAY. 2015 VCHR MO: JUL. 2015
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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