

DECEMBER 19, 2022

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting





ST. CLAIR COUNTY BOARD

10 Public Square • Room B561 • Belleville, Illinois 62220-1623

MARK A. KERN
CHAIRMAN



(618) 277-6600
Fax (618) 825-2740

COUNTY BOARD MEETING – December 19, 2022

1. Invocation – Laura Kaemmerer, Elections Supervisor, County Clerk's Office
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Laura Kaemmerer, Elections Supervisor, County Clerk's Office;
Present – 27; Absent - 1
Absent: Mr. Easterley; (The Chairman noted that Mr. Easterley is excused.)

5. Public Participation

Unidentified male – Wanted to express his concerns. He asked about the Lord's Prayer and isn't it supposed to be separation of church and state. He mentioned about the littering in St. Clair County and how the Adopt-A-Highway Program died a couple of years ago and wondered what was going on with that. He wanted people to be aware that he started a group-618 Litter Group to do cleanups. He would like to get similar group connected. One of his recent concerns is all the plastic politic signs that turn into litter which is an eye sore on the roadways. He would like to see these banned. He pointed out how there is no countywide recycling or anywhere to drop off recycling for those who live in apartments or mobile homes. He thinks it would be a great idea for the County to start a program. He suggested that the County start single use plastic bans or taxing them. He wanted to know how much of the budget was going into pensions. He questioned why East St. Louis has a Board of Elections that is being paid for by the County. He expressed that he thinks that the Fairgrounds is going to be a money pit and wasting taxpayers' money and will increase taxes in the county. He wanted to thank Ed Cockrell for standing up the citizens on the Fairgrounds and for pointing him in the direction of the EPA. He asked if there were rules that the County could put into place that local municipalities would have to follow.

6. Approval of Minutes of November 28, 2022 County Board Meeting, November 30, 2022 Budget Caucus, November 30, 2022 Special County Board, December 15, 2022 Special County Board Meeting

Motion to Approve
CJ Baricevic - made
J. Moll - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

- a. Approval of Amended County Board Meeting Schedule 2023
Motion to Approve 7-a
S. Tieman– made
R. Mosley, Jr. – seconded

M/C - RC - Unanimous

- b. Proclamation Presentation – East St. Louis Sr. High School Football Teams
- c. Appointment – Appointed Official – Ashley Jett, Superintendent, Animal Services

Motion to Approve 7-c

R. Wilhelm– made

B. Trentman – seconded

M/C - RC - Unanimous

- d. Reappointment – ADA Coordinator – Frank Bergman

Motion to Approve 7-d

J. Dinges – made

K. Sharkey – seconded

M/C - RC - Unanimous

- e. Reappointment - Members, Mental Health Board – Kristi Luetkemeyer, Ann Barnum

Motion to Approve 7-e

J. Dinges – made

C.R. Vernier – seconded

Motion carried with CJ Baricevic and R. Allen abstaining.

- f. Reappointment - Member – St. Clair County Transit District – Lonnie Mosley

Motion to Approve 7-f

C.R. Vernier – made

K. Sharkey – seconded

Motion carried with L. Mosley abstaining.

- g. Reappointment- Members – Zoning Board of Appeals – Scott Penny, Steve Lindauer

Motion to Approve 7-g

A. Bittle – made

R. Wilhelm – seconded

M/C - RC - Unanimous

- h. Appointment - Member – Prairie DuPont Public Water District- Jackie Foutch to Complete the Unexpired Term of James Barton Due to His Resignation

Motion to Approve 7-h

S. Tieman – made

J. Moll – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File

R. Mosley, Jr. – made

M. Smallheer – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Approve 9-a-1

R. Meile – made

M. Smallheer - seconded

M/C - RC - Unanimous

2. Res. #2768-22-RZ – Smithton Township – Request to Modify an Existing Special Use Permit to Expand the Site Plan for an Alternate Access Route to a 2MW Solar Farm Energy System at 2626 S. Illinois Street in Belleville – Owner - Robert L. Reifschneider TR, Nancy Reifschneider, Louis G. Reifschneider, Jennifer Reifschneider Lafontaine, Aaron J. Reifschneider, Ryan J. Reifschneider TR, Karen J. Jackson TR, Jean G. Lensch Family TR, St. Clair County Acres LLC, and Debra Reifschneider – Applicant – SV CSG Reifschneider II A, LLC a/k/a Sunvest Solar LLC – Grant

Motion to Approve 9-a-2

R. Meile – made

S. Tieman - seconded

M/C - RC - Unanimous

3. Res. #2769-22-RZ – Smithton Township - Request to Modify an Existing Special Use Permit to Expand the Site Plan for an Alternate Access Route to a 2MW Solar Farm Energy System at 2626 S. Illinois Street & XXXX S. Illinois Street in Belleville – Owner - Robert L. Reifschneider TR, Nancy Reifschneider, Louis G. Reifschneider, Jennifer Reifschneider Lafontaine, Aaron J. Reifschneider, Ryan J. Reifschneider TR, Karen J. Jackson TR, Jean G. Lensch Family TR, St. Clair County Acres LLC, and Debra Reifschneider – Applicant – SV CSG Reifschneider II A, LLC a/k/a Sunvest Solar LLC - Grant

Motion to Approve 9-a-3

R. Meile – made

J. Coers - seconded

M/C - RC - Unanimous

4. Res. #2770-22-RZ – Smithton Township- Request for a Special Use Permit to Allow 5-Megawatt Solar Farm Energy Systems on 40 acres in an Agricultural Industry Zone District at 2403 & 2407 S. Illinois Street in Belleville – Owner – Cathleen Lindauer Living Trust & Steven Lindauer Living Trust – Applicant – South Belleville Solar, LLC. - Grant

Motion to Approve 9-a-4

R. Meile – made

J. Moll – seconded

M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-b-1
M. Crawford – made
CJ Baricevic – seconded

M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-b-2
M. Crawford – made
CJ Baricevic – seconded

M/C - RC - Unanimous

3. Ord. #22-1275 – Transfer of Funds

Motion to Approve 9-b-3
M. Crawford – made
J. Moll – seconded

M/C - RC - Unanimous

4. Approval of the Purchase for Chairs in the Amount of \$63,165.60 for the Circuit Clerk and Animal Control Offices

Motion to Approve 9-b-4
M. Crawford – made
CJ Baricevic – seconded

M/C - RC - Unanimous

5. Res. #2771-22-R- Declare the County's Intention to Resume Fair Operations in 2023 and Requesting Authority from the Illinois Department of Agriculture to Participate in Funding Opportunities and Benefits from the Agricultural Fair Act

Motion to Approve 9-b-5
M. Crawford – made
C. R. Vernier – seconded

M/C - RC - Unanimous

6. Salary Claims

Motion to Approve 9-b-6
M. Crawford – made
R. Meile – seconded

M/C - RC - Unanimous

7. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-7
M. Crawford – made
L. Mosley – seconded

M/C - RC - Unanimous

c. Transportation Committee:

1. Ord. #22-1276– Establishing Seasonal Load Limits on Certain County Highways

Motion to Approve 9-c-1
C. R. Vernier – made
CJ Baricevic – seconded

M/C - RC - Unanimous

Mr. Cockrell asked the question how we are going to impose and enforce load limits when we don't have scales. Mr. Cockrell said his reason for asking this is because there are many roads throughout the County that are being torn up by overloaded transport trucks and trailers which we've had to expand a large amount of funds through the Transportation Committee to fix. Mr. Cockrell is asking if we could spend some of our unrestricted COVID money to give the Superintendent of Highways a scale so that he can enforce our load limits if we are going to make load limits.

2. **Ord. #22-1277- Establishing a No Parking Zone on Both Sides of Mousette Lane Between Carol Street and the I255 Ramp**

Motion to Approve 9-c-2

C. R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

3. **Res. #2772-22-RT – Awarding a Contract to the Low Bidder Illiana Construction Co. in the Amount of \$1,427,038.48 for Chip and Oil for the Calendar Year 2023**

Motion to Approve 9-c-3

C.R. Vernier – made

R. Mosley, Jr. – seconded

M/C - RC - Unanimous

4. **Res. #2773-22-RT – Awarding a Contract to the Suppliers for a Set Price for Supplying Seal Coat Aggregate, Rip Rap and CA06 for the Calendar Year 2023**

Motion to Approve 9-c-4

C.R. Vernier – made

R. Allen – seconded

M/C - RC - Unanimous

5. **Res. #2774-22-RT – Awarding a Contract to Metal Culverts to Provide Corrugated Steel Culvert Pipe and Bands for the Calendar Year 2023**

Motion to Approve 9-c-5

C.R. Vernier – made

G.W. Scott, Jr. – seconded

M/C - RC - Unanimous

6. **Res. #2775-22-RT – Awarding a Contract to the Supplies for a Set Price for Supplying HMA and Bituminous Mix for the Calendar Year 2023**

Motion to Approve 9-c-6

C.R. Vernier – made

A. Bittle – seconded

M/C - RC - Unanimous

7. **Res. #2776-22-RT – Awarding a Contract to Beloman in the Amount of \$18,970 for Repairs to the HVAC System at Highway Maintenance Building**

Motion to Approve 9-c-7
C.R. Vernier – made
M. Smallheer – seconded

M/C - RC - Unanimous

- 8. Res. #2777-22-RT – Awarding a Contract to the Low Bidder Hank's Excavating & Landscaping, Inc. in the Amount of \$65,601.80 for the Replacement of a Culvert Under Saxtown Road**

Motion to Approve 9-c-8
C.R. Vernier – made
S. Tieman – seconded

M/C - RC - Unanimous

d. Trustee Committee

- 1. Res. #2778-22-R – Delinquent Taxes**

Motion to Approve 9-d-1
R. Mosley, Jr. - made
H. Hollingsworth - seconded

M/C - RC - Unanimous

- 2. Approval of Extensions**

Motion to Approve 9-e-2
S. Greenwald - made
R. Mosley, Jr. - seconded

M/C - RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File
S. Reeb- made
S. Gruberman - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
R. Wilhelm - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
M. Smallheer– made
R. Wilhelm– seconded

M/C - RC - Unanimous

13. Comments by the Chairman
Executive Session – Pending Litigation / Workers Compensation / Personnel
None

14. Any other Pertinent Business
None

15. Adjournment

There being no further business, a motion was made by R. Allen, seconded by G.W. Scott, Jr. that the Board stand adjourned until Monday, January 30, 2023, at 7:30 p.m., for the January Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

THOMAS HOLBROOK, COUNTY CLERK AND
EX-OFICIO CLERK OF THE COUNTY BOARD

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

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COUNTY BOARD MEETING – December 19, 2022

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of November 28, 2022 County Board Meeting, November 30, 2022 Budget Caucus, November 30, 2022 Special County Board, December 15, 2022 Special County Board Meeting
7. Reports & Communications from the Chairman
 - a. Approval of Amended County Board Meeting Schedule 2023
 - b. Proclamation Presentation- East St. Louis Sr. High School Football Teams
 - c. Appointment – Appointed Official – Ashley Jett, Superintendent, Animal Services
 - d. Reappointment – ADA Coordinator – Frank Bergman
 - e. Reappointment – Members, Mental Health Board – Kristi Luetkemeyer, Ann Barnum
 - f. Reappointment – Member – St. Clair County Transit District – Lonnie Mosley
 - g. Reappointment – Members – Zoning Board of Appeals – Scott Penny, Steve Lindauer
 - h. Appointment – Member – Prairie DuPont Public Water District- Jackie Foutch to Complete the Unexpired Term of James Barton Due to His Resignation
8. Miscellaneous Reports

9. Committee Reports

a. Environment Committee:

- 1. Report**
- 2. Res. #2768-22-RZ – Smithton Township – Request to Modify an Existing Special Use Permit to Expand the Site Plan for an Alternate Access Route to a 2MW Solar Farm Energy System at 2626 S. Illinois Street in Belleville – Owner - Robert L. Reifschneider TR, Nancy Reifschneider, Louis G. Reifschneider, Jennifer Reifschneider Lafontaine, Aaron J. Reifschneider, Ryan J. Reifschneider TR, Karen J. Jackson TR, Jean G. Lensch Family TR, St. Clair County Acres LLC, and Debra Reifschneider – Applicant – SV CSG Reifschneider II A, LLC a/k/a Sunvest Solar LLC - Grant**
- 3. Res. #2769-22-RZ – Smithton Township - Request to Modify an Existing Special Use Permit to Expand the Site Plan for an Alternate Access Route to a 2MW Solar Farm Energy System at 2626 S. Illinois Street & XXXX S. Illinois Street in Belleville – Owner - Robert L. Reifschneider TR, Nancy Reifschneider, Louis G. Reifschneider, Jennifer Reifschneider Lafontaine, Aaron J. Reifschneider, Ryan J. Reifschneider TR, Karen J. Jackson TR, Jean G. Lensch Family TR, St. Clair County Acres LLC, and Debra Reifschneider – Applicant – SV CSG Reifschneider II A, LLC a/k/a Sunvest Solar LLC - Grant**
- 4. Res. #2770-22-RZ – Smithton Township- Request for a Special Use Permit to Allow 5-Megawatt Solar Farm Energy Systems on 40 acres in an Agricultural Industry Zone District at 2403 & 2407 S. Illinois Street in Belleville – Owner – Cathleen Lindauer Living Trust & Steven Lindauer Living Trust – Applicant – South Belleville Solar, LLC. - Grant**

b. Finance Committee:

- 1. Treasurer's Monthly Report**
- 2. Treasurer's Report of Funds Invested**
- 3. Ord. #22-1275 - Transfer of Funds**
- 4. Approval of the Purchase for Chairs in the Amount of \$63,165.60 for the Circuit Clerk and Animal Control Offices**
- 5. Res. #2771-22-R- Declare the County's Intention to Resume Fair Operations in 2023 and Requesting Authority from the Illinois Department of Agriculture to Participate in Funding Opportunities and Benefits from the Agricultural Fair Act**
- 6. Salary Claims**
- 7. Expense Claims – Claims Subcommittee**

c. Transportation Committee:

- 1. Ord. #22-1276– Establishing Seasonal Load Limits on Certain County Highways**
- 2. Ord. #22-1277- Establishing a No Parking Zone on Both Sides of Mousette Lane Between Carol Street and the I255 Ramp**
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- 5. Res. #2774-22-RT – Awarding a Contract to Metal Culverts to Provide Corrugated Steel Culvert Pipe and Bands for the Calendar Year 2023**
- 6. Res. #2775-22-RT – Awarding a Contract to the Supplies for a Set Price for Supplying HMA and Bituminous Mix for the Calendar Year 2023**
- 7. Res. #2776-22-RT – Awarding a Contract to Beloman in the Amount of \$18,970 for Repairs to the HVAC System at Highway Maintenance Building**
- 8. Res. #2777-22-RT – Awarding a Contract to the Low Bidder Hank's Excavating & Landscaping, Inc. in the Amount of \$65,601.80 for the Replacement of a Culvert Under Saxtown Road**

d. Trustee Committee:

- 1. Res. #2778-22-R - Delinquent Taxes**
- 2. Approval of Extensions**

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623

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December 19, 2022

St. Clair County Board
10 Public Square
Belleville, IL 62220

County Board Members:

REVISED 2023 COUNTY BOARD MEETING DATES

The Statutory Meetings of the St. Clair County Board of St. Clair County, Illinois, are held on the Last Monday in June and the Last Monday in September, respectfully and are called to order by the Chairman of the County Board at 7:30 p.m., St. Clair County Building, #10 Public Square, Room B-564, County Board Meeting Room:

Monday		January 30, 2023	7:30 p.m.
Monday		February 27, 2023	7:30 p.m.
Monday		March 27, 2023	7:30 p.m.
Monday		April 17, 2023	7:30 p.m.
Tuesday		May 30, 2023	7:30 p.m.
		(Note: Monday, May 29, 2023 – Memorial Day)	
Monday	*	June 26, 2023	7:30 p.m.
Monday		July 31, 2023	7:30 p.m.
Monday		August 28, 2023	7:30 p.m.
Monday	*	September 18, 2023	7:30 p.m.
Monday		October 30, 2023	7:30 p.m.
Monday		November 27, 2023	7:30 p.m.
Monday		December 18, 2023	7:30 p.m.

* STATUTORY MEETINGS

Notification will be made on any change in time, date or place of any meeting.

Sincerely,

MARK A. KERN, Chairman
St. Clair County Board

December 19, 2022

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 November 28, 2022 County Board meeting, November 30, 2022 Special County Board meeting, November 30, 2022 Budget Caucus and December 15, 2022 Special County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

County of St. Clair

County



Board

Proclamation HONORING EAST ST. LOUIS FOOTBALL CHAMPIONSHIP TEAMS

WHEREAS, the East St. Louis Sr. High School Football won the 2022 IHSA Class 6A championship game on November 26, 2022, at Memorial Stadium on the campus of the University of Illinois with a 57-7 victory against Prairie Ridge finishing the season with a 12-2 record and an 11-game winning streak; and

WHEREAS, the following players and coaches comprise the 2022 East St. Louis Sr. High School Flyers Football championship team: Antwon Hayden, Leontre Bradford, Sael Reyes, Christopher Bennett, Jr., John Daily, Marquese Palmer, Taryan Martin, Justin Price, Jaion Jackson, Robert "Pops" Battle, Jesse Watson, Marlyn Jones, Michael Tillman, Charles Bass, Rico Bond, Maleek Perkins, Caiden Rogers, Dejerrian Miller, Austin Franklin, Leon Howard, Bryce Harrison, Nazz Cobb, Larevious Woods, Ryan Pelly, Dillion Turner, Orlando Fridge, Andrew Bownes, Nigel Davis, Dominic Dixon, Carnell McIntosh, Keshawn Hayden, Shamon Hamilton, Timothy Pitts, Jr., Wisdom Stephens, Daryous Mayo, Mytrell Tillman, Terrell Berryhill, Jr., Miles McVay, Marquell Robinson, Paris Patterson, Jr., Kerwin Williams, Jr., Mehki McDowell, Jordan Henderson, Mario Scott, Brandon Henderson, Marquan Scott, Terran Scarborough, Keundre McClendon; Head Coach-Darren Sunkett, Assistant Coaches- Harith Mitchom, Cliff Young, Terry Fenton, Trevor Dismukes, Rico Armstrong, Kendrick Jones, Dominic Nelson, Brandon Gregory, Roderick Felton, Quentin Cole; and

WHEREAS, the East St. Louis Sr. High School Unified Special Olympics Flag Football team were named State Champions this season; and

WHEREAS, the following players and coaches comprise the 2022 East St. Louis Sr. High School Flyers Unified Olympics Flag Football championship team: Don'Treal Hodge, Jeremiah Beison, Josiah Randle, Gaybriel Rockett, Darius Clark, DonVonte' Nicks; Coaches- Catrice Johnson, Barbara Taylor, Dr. Vincent Anderson, George Mumphard and Dr. Tiffany Gholson.

NOW THEREFORE BE IT PROCLAIMED that I, **Mark A. Kern, County Board Chairman**, do hereby recognize the East St. Louis Sr. High School Football Teams for all their hard work and dedication this season and congratulate them on becoming State Champions.

In Witness Whereof, I have hereunto set my hand and caused the Seal of St. Clair County to be affixed.

*Done at the Courthouse in Belleville, Illinois
this 19th day of December in the Year of Our Lord
two thousand twenty-two*

MARK A. KERN, Chairman
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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December 19, 2022

St. Clair County Board
#10 Public Square
Belleville, IL 62220

Members of the Board:

Since the following appointment shall be made by the Chairman of the St. Clair County Board with the approval of the Members of the County Board, I respectively submit the following appointment for your consideration and approval:

1. **Appointed Official:**

Appointment of **ASHLEY JETT** as **Superintendent, Animal Services**

2. **ADA Coordinator:**

Reappointment of Frank Bergman

3. **Members, St. Clair County Mental Health Board:**

Reappointment of **KRISTI LUETKEMYER** to complete a four (4) year term effective December 31, 2022 and expiring December 31, 2026.

Reappointment of **ANN BARNUM** to complete a four (4) year term effective December 31, 2022 and expiring December 31, 2026.

4. **Member, St. Clair County Transit District:**

Reappointment of **LONNIE MOSLEY** to complete a four (4) year term effective December 31, 2022 and expiring December 31, 2026.

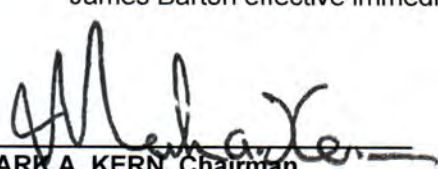
5. **Members, Zoning Board of Appeals:**

Reappointment of **SCOTT PENNY** to complete a five (5) year term effective December 31, 2022 and expiring December 31, 2027.

Reappointment of **STEVE LINDAUER** to complete a five (5) year term effective December 31, 2022 and expiring December 31, 2027.

6. **Member, Prairie DuPont Public Water District:**

Appointment of **JACKIE FOUTCH** to complete the unexpired five (5) year term of James Barton effective immediately and expiring May 2, 2027


MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

TO: ST. CLAIR COUNTY BOARD

FROM: MARK A. KERN, Chairman
ST. CLAIR COUNTY BOARD

SUBJ: Miscellaneous Reports

DATE: December 19, 2022

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:

Juvenile Detention Center

The population from November 8th, 2022 to December 5th, 2022 consisted of 359 juveniles: 320 boys and 39 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of November 21st, 2022 through December 11th, 2022 are an average of 441 prisoners per day. 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 Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR
Court Services and Probation Department
20th Judicial Circuit

9006 Lebanon Rd.
Belleville, IL 62223.1503
Phone: [618] 397. 0766
Fax: (618) 397. 5284
lbre@co.st-clair.il.us

Lawrence Brazil
Superintendent

LISA K. BRENNAN-FLEMING
Assistant Superintendent

December13, 2022

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 November 08, 2022 through December 05, 2022.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report November 08, 2021 to December 05, 2022

	Boys	Girls	Total
11/08/22	17	1	18
11/09/22	16	1	17
11/10/22	11	1	12
11/11/22	11	1	12
11/12/22	11	1	12
11/13/22	11	1	12
11/14/22	10	1	11
11/15/22	9	2	11
11/16/22	9	2	11
11/17/22	9	1	10
11/18/22	9	1	10
11/19/22	19	1	20
11/20/22	14	1	15
11/21/22	14	1	15
11/22/22	14	2	16
11/23/22	10	2	12
11/24/22	10	2	12
11/25/22	10	2	12
11/26/22	10	2	12
11/27/22	12	2	14
11/28/22	12	2	14
11/29/22	11	3	14
11/30/22	9	1	10
12/01/22	10	1	11
12/02/22	10	1	11
12/03/22	10	1	11
12/04/22	11	1	12
12/05/22	11	1	12

Total 320 39

Grand Total 359



Daily Peak Population Report

For Period Beginning on November 21, 2022 Through December 11, 2022 - Current Capacity: 418

Date	Population	Over/Under	Status
Monday, November 21, 2022	442	-24	Over Capacity
Tuesday, November 22, 2022	449	-31	Over Capacity
Wednesday, November 23, 2022	450	-32	Over Capacity
Thursday, November 24, 2022	439	-21	Over Capacity
Friday, November 25, 2022	439	-21	Over Capacity
Saturday, November 26, 2022	441	-23	Over Capacity
Sunday, November 27, 2022	444	-26	Over Capacity
Monday, November 28, 2022	449	-31	Over Capacity
Tuesday, November 29, 2022	448	-30	Over Capacity
Wednesday, November 30, 2022	445	-27	Over Capacity
Thursday, December 1, 2022	445	-27	Over Capacity
* Friday, December 2, 2022	451	-33	Over Capacity
Saturday, December 3, 2022	439	-21	Over Capacity
Sunday, December 4, 2022	437	-19	Over Capacity
Monday, December 5, 2022	441	-23	Over Capacity
Tuesday, December 6, 2022	446	-28	Over Capacity
Wednesday, December 7, 2022	439	-21	Over Capacity
Thursday, December 8, 2022	432	-14	Over Capacity
Friday, December 9, 2022	440	-22	Over Capacity
Saturday, December 10, 2022	428	-10	Over Capacity
* Sunday, December 11, 2022	423	-5	Over Capacity

Average Daily Population: 441

Days In Reporting Period: 21

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

November 28, 2022

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Monday, November 28, 2022, at 5:00 P.M. by Richie Meile, Chairman.

Members present: Richie Meile, Ken Easterley, Matt Smallheer, John Coers & CJ Baricevic

Member excused: Rick Casey, Marty Crawford

Staff in attendance: Anne Markezich, Zoning Director.

Members recited the Pledge of Allegiance.

MOTION by Easterley, second by Smallheer to approve Minutes from October 18, 2022. Motion Carried

MOTION by Crawford, second by Coers to approve Zoning Fee Report. Motion Carried.

MOTION by Smallheer, second by Coers to approve Zoning Board Summaries for Case #2022-14-SP (Ferguson/Cmacho). Motion Carried.

MOTION by Easterly, second by Coers to approve Zoning Board Summaries for Case #2022-04-ZA (Toberman Grain Co/Newcamp Solar LLC). Motion Carried.

MOTION by Baricevic, second by Crawford to approve Occupancy Program Report for October, 2022. Motion Carried.

MOTION by Smallheer, second by Baricevic to approve Building Permit Report for October, 2022. Motion Carried.

MOTION by Crawford, second by Smallheer to approve Expense Claims for October, 2022. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

No Report

CLEAN SWEEP PROGRAM

No Report

BEN HENNING – STATES ATTORNEY'S OFFICE

No Report

MOTION to adjourn by Coers, second by Smallheer. Motion Carried.



November 2022 Fee Report

Payment Date Range 11/01/22 - 11/30/22
Summary Listing

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100	AZC-APP Zoning Compliance Permit		BOE-Investment Pool	33	1,050.00
ZB100-4	Plan Review Commercial		BOE-Investment Pool	1	100.00
ZB101	Commercial & Industrial Permit		BOE-Investment Pool	1	455.77
ZB102	Demolition permit		BOE-Investment Pool	1	100.00
ZB103-1	Electrical Permit 1 Insp		BOE-Investment Pool	18	1,425.00
ZB104	Garage/Pole Barn Permit		BOE-Investment Pool	6	1,050.00
ZB105	Misc Accessory Structure Permit		BOE-Investment Pool	1	15.00
ZB105-1	Deck Permit		BOE-Investment Pool	2	250.00
ZB106-1	Modular/Manuf Home Permit		BOE-Investment Pool	3	450.00
ZB108	Reinspection fee - new constr		BOE-Investment Pool	15	1,275.00
ZB109-1	B/P Renewal		BOE-Investment Pool	2	187.50
ZB110-1	Res Additions Permit <\$50,000		BOE-Investment Pool	3	600.00
ZB111-1	Res Remodel Permit < \$10,000		BOE-Investment Pool	2	440.00
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	2	500.00
ZB112-1	Sign Permit <100 sq ft		BOE-Investment Pool	1	75.00
ZB114	Stormwater Erosion Permit		BOE-Investment Pool	3	204.00
ZB118	Solar Energy System Fee \$10-\$50K		BOE-Investment Pool	6	1,500.00
ZB119	Solar Energy System Fee >\$50,000		BOE-Investment Pool	6	2,400.00
ZCO101	OCC Village of Fayetteville		BOE-Investment Pool	1	125.00
ZCO102	OCC Village of Millstadt		BOE-Investment Pool	2	250.00
ZCO102-R	Reinspect OCC V of Millstadt		BOE-Investment Pool	1	50.00
ZH100	ABV-Area/bulk Variance		BOE-Investment Pool	1	300.00
ZH102	Special Use Permit		BOE-Investment Pool	1	500.00
ZM102	Mobile Home Inspection		BOE-Investment Pool	1	100.00
Z-MB Inv	Misc Billing by Invoice		BOE-Investment Pool	18	4,163.65
ZO100	OCC Multi-family		BOE-Investment Pool	19	1,650.00
ZO101	OCC Single Family		BOE-Investment Pool	45	10,000.00
ZO102	OCC Manuf/Mobile Home Insp		BOE-Investment Pool	2	200.00
ZO103	Reinspection Fee-Occupancy		BOE-Investment Pool	11	550.00
ZO104	Certification of Occupancy		BOE-Investment Pool	69	2,415.00
ZO105	Certification of Occupancy-Mod		BOE-Investment Pool	3	75.00
ZO106	OCC Duplex/Condo Inspection		BOE-Investment Pool	13	1,600.00
Payment Category Zoning - Zoning & Mapping Totals				294	\$34,355.92
Grand Totals				294	\$34,355.92

RESOLUTION NO. 2768-22-R2

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY ROBERT L. REIFSCHNEIDER TR, NANCY REIFSCHNEIDER, LOUIS G. REIFSCHNEIDER, JENNIFER REIFSCHNEIDER LAFONTAINE, AARON J. REIFSCHNEIDER, RYAN J. REIFSCHNEIDER TR, KAREN J. JACKSON TR, JEAN G. LENSCH FAMILY TR, ST. CLAIR COUNTY ACRES LLC, DEBRA REIFSCHNEIDER TR, OWNERS AND SV CSG REIFSCHNEIDER II A, LLC, APPLICANTS, FOR PROPERTY LOCATED AT 2626 S ILLINOIS STREET & XXXX S ILLINOIS STREET, BELLEVILLE, IN SMITHTON TOWNSHIP. (CASE #2022-15-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on 12/6/2022 at 6:30 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on 12/6/2022 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's to modify/amend existing Special Use Permit that was previously granted, in that the applicant desires to expand/modify the site plan submitted in Case #2022-05-SP to allow an alternative access route to a 2 MW solar farm energy system on 14-acres in due to the following:

- (1)** The proposed design, location, development, of the alternate access road adequately protects the public's health, safety and welfare, and physical environment.

- (2) The proposed Special Use as previously limited by conditions and restrictions in matter 2022-05-SP, and thus, will not have an adverse impact on the County's Comprehensive Plan, and the proposed rerouting of the access road does not change the Board's decision on such.
- (3) The proposed rerouting of the access road does not change the Board's previous decision in matter 2022-05-SP on this factor.
- (4) The proposed rerouting of the access way does not change the Board's previous findings and conclusions in matter 2022-05-SP on this factor.
- (5) The proposed rerouting of the access way does not change the Board's previous findings and conclusions in matter 2022-05-SP on this factor.
- (6) The Board placed the following additional conditions and restrictions on the Special Use Permit:
 - (a) If the Applicant is unable to obtain I.D.O.T. approval for the first access road approved in matter 2022-05-SP, then this alternate access road requested in this matter (2022-15-SP) will be utilized by the Applicant for access to the previously permitted Solar Farm Energy System in matter 2022-05-SP.
 - (b) All other conditions and restrictions as set forth in matter 2022-05-SP shall still apply.

WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

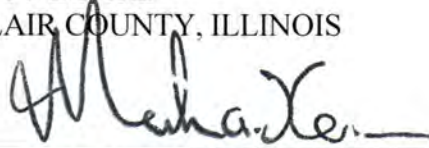
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED,

this

day of, December 19, 2022.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:

A handwritten signature in black ink, appearing to read "Thomas Holbrook", written over a horizontal line.

THOMAS HOLBROOK, COUNTY CLERK



St. Clair County Zoning Board of Appeals' ADVISORY REPORT TO THE ST. CLAIR COUNTY BOARD

ADVISORY REPORT CASE # 2022-15-SP

Application By: SV CSG Reifschneider II A, LLC (a/k/a Sunvest Solar LLC), 330 W. State Street, Suite 1, Geneva, IL

Owner: Robert L. Reifschneider TR, Nancy Reifschneider, Louis G. Reifschneider, Jennifer Reifschneider Lafontaine, Aaron J. Reifschneider, Ryan J. Reifschneider TR, Karen J. Jackson TR, Jean G. Lensch Family TR, St. Clair County Acres LLC, & Debra Reifschneider TR, 2728 South Illinois Street, Belleville, IL

Application Filed: 10/04/2022

Publication Date: 11/17/2022 **Hearing Date:** 12/06/2022 @ 6:30 p.m.

Request: A request to modify/amend existing Special Use Permit (2022-05-SP), in that Applicant desires to expand/modify the site plan submitted in 2022-05-SP to allow for an alternate access route to the previously approved 2MW solar farm energy system, on property commonly known as 2626 S. Illinois Street, Belleville, Smithton Township, St. Clair County, Illinois (PPN: 13-03.0-300-004).

Zoning Board of Appeals Members Present: S. Penny, A. Edwards, G. Meister, S. Howell, K. Heberer & S. Lindauer

County Board Members Present at Hearing: None.

Testimony Received:

Ryan Fulton, Project Developer, of Sunvest Solar LLC presented the application. Mr. Fulton explained that the Zoning Board of Appeals previously approved this Special Use Permit back this summer; however, an issue has come up between the Applicant and I.D.O.T. regarding the previously sited access road per the plans submitted in matter 2022-05-SP. There is a guardrail where the previously proposed access road is to connect with State Route 159/S. Illinois Street, and I.D.O.T. does not want the Applicant to connect here or remove the guardrail. The Applicant is proposing an alternate access road to the north that now crosses other parcels of property that were not part of the 2022-05-SP Special Use Permit. The new proposed access road will now effect parcels: 13-03.0-300-008, 13-03.0-300-009, 13-03.0-100-026, 13-03.0-100-025, & 13-03.0-100-011. Mr. Fulton explained that they are still pursuing the first access road but need to have alternate proposed access road if they are not able to come to an agreement with I.D.O.T. regarding the first access road.

Mr. Fulton stated nothing else will change with the previously approved project/Special Use Permit, just the rerouting of the access road.

County Board Member Michael O'Donnell had previously contacted the Zoning Administrator indicating that he had no objection to the application.

No persons from the public were present to testify for or against this Application.

Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:

The Board made the following findings of fact:

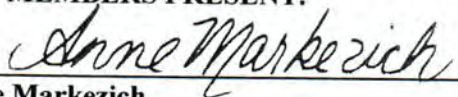
1. The proposed alternate access road will not change the overall previously permitted Special Use, and that the rerouting of the access road has minimal to no impact on surrounding property owners.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, of the alternate access road adequately protects the public's health, safety and welfare, and physical environment.
- (2) Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:** The proposed Special Use as previously limited by conditions and restrictions in matter 2022-05-SP, and thus, will not have an adverse impact on the County's Comprehensive Plan, and the proposed rerouting of the access road does not change the Board's decision on such.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed rerouting of the access road does not change the Board's previous decision in matter 2022-05-SP on this factor.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed rerouting of the access way does not change the Board's previous findings and conclusions in matter 2022-05-SP on this factor.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed rerouting of the access way does not change the Board's previous findings and conclusions in matter 2022-05-SP on this factor.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions and restrictions on the Special Use Permit:
 - (a) If the Applicant is unable to obtain I.D.O.T. approval for the first access road approved in matter 2022-05-SP, then this alternate access road requested in this matter (2022-15-SP) will be utilized by the Applicant for access to the previously permitted Solar Farm Energy System in matter 2022-05-SP.
 - (b) All other conditions and restrictions as set forth in matter 2022-05-SP shall still apply.

A motion was made by A. Edwards to **GRANT** the request, with the above conditions and restrictions. The motion was seconded by K. Heberer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, G. Meister-Yes, S. Howell-Yes, K. Heberer-Yes, and S. Lindauer-Yes. The motion carried 6 to 0.

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMIT BE GRANTED FOR THE AFOREMENTIONED REASONS AND WITH THE AFOREMENTIONED CONDITIONS AND RESTRICTIONS BY A MAJORITY OF ALL MEMBERS PRESENT.


Anne Markezich
Secretary, St. Clair County Zoning Board of Appeals

12/9/2022
Date

Res # 2768-22-R2

RESOLUTION NO. 2769-22-22

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY ROBERT L. REIFSCHNEIDER TR, NANCY REIFSCHNEIDER, LOUIS G. REIFSCHNEIDER, JENNIFER REIFSCHNEIDER LAFONTAINE, AARON J. REIFSCHNEIDER, RYAN J. REIFSCHNEIDER TR, KAREN J. JACKSON TR, JEAN G. LENSCH FAMILY TR, ST. CLAIR COUNTY ACRES LLC, DEBRA REIFSCHNEIDER TR, OWNERS AND SV CSG REIFSCHNEIDER II B, LLC, APPLICANTS, FOR PROPERTY LOCATED AT 2626 S ILLINOIS STREET & XXXX S ILLINOIS STREET, BELLEVILLE, IN SMITHTON TOWNSHIP. (CASE #2022-16-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on 12/6/2022 at 6:45 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on 12/6/2022 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's to modify/amend existing Special Use Permit that was previously granted, in that the applicant desires to expand/modify the site plan submitted in Case #2022-06-SP to allow an alternative access route to a 2 MW solar farm energy system on 14-acres in a due to the following:

- (1)** The proposed design, location, development, of the alternate access road adequately protects the public's health, safety and welfare, and physical environment.

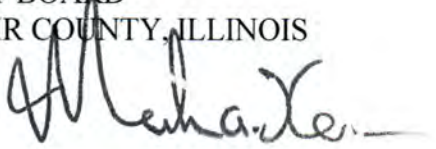
- (2) The proposed Special Use as previously limited by conditions and restrictions in matter 2022-06-SP, and thus, will not have an adverse impact on the County's Comprehensive Plan, and the proposed rerouting of the access road does not change the Board's decision on such.
- (3) The proposed rerouting of the access road does not change the Board's previous decision in matter 2022-06-SP on this factor.
- (4) The proposed rerouting of the access way does not change the Board's previous findings and conclusions in matter 2022-06-SP on this factor.
- (5) The proposed rerouting of the access way does not change the Board's previous findings and conclusions in matter 2022-06-SP on this factor.
- (6) The Board placed the following additional conditions and restrictions on the Special Use Permit:
 - (a) If the Applicant is unable to obtain I.D.O.T. approval for the first access road approved in matter 2022-06-SP, then this alternate access road requested in this matter (2022-16-SP) will be utilized by the Applicant for access to the previously permitted Solar Farm Energy System in matter 2022-06-SP.
 - (b) All other conditions and restrictions as set forth in matter 2022-06-SP shall still apply.

WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this day of, December 19, 2022.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



St. Clair County Zoning Board of Appeals' ADVISORY REPORT TO THE ST. CLAIR COUNTY BOARD

ADVISORY REPORT CASE # 2022-16-SP

Application By: SV CSG Reifschneider II B, LLC (a/k/a Sunvest Solar LLC), 330 W. State Street, Suite 1, Geneva, IL

Owner: Robert L. Reifschneider TR, Nancy Reifschneider, Louis G. Reifschneider, Jennifer Reifschneider Lafontaine, Aaron J. Reifschneider, Ryan J. Reifschneider TR, Karen J. Jackson TR, Jean G. Lensch Family TR, St. Clair County Acres LLC, & Debra Reifschneider TR, 2728 South Illinois Street, Belleville, IL

Application Filed: 10/04/2022

Publication Date: 11/14/2022

Hearing Date: 12/06/2022 @ 6:45 p.m.

Request: A request to modify/amend existing Special Use Permit (2022-06-SP), in that Applicant desires to expand/modify the site plan submitted in 2022-06-SP to allow for an alternate access route to the previously approved 2MW solar farm energy system, on property commonly known as 2626 S. Illinois Street & XXXX S. Illinois Street, Belleville, Smithton Township, St. Clair County, Illinois (PPN: 13-03.0-300-004 & 13-03.0-300-008).

Zoning Board of Appeals Members Present: S. Penny, A. Edwards, G. Meister, S. Howell, K. Heberer & S. Lindauer

County Board Members Present at Hearing: None.

Testimony Received:

Ryan Fulton, Project Developer, of Sunvest Solar LLC presented the application. Mr. Fulton explained that the Zoning Board of Appeals previously approved this Special Use Permit back this summer; however, an issue has come up between the Applicant and I.D.O.T. regarding the previously sited access road per the plans submitted in matter 2022-06-SP. There is a guardrail where the previously proposed access road is to connect with State Route 159/S. Illinois Street, and I.D.O.T. does not want the Applicant to connect here or remove the guardrail. The Applicant is proposing an alternate access road to the north that now crosses other parcels of property that were not part of the 2022-06-SP Special Use Permit. The new proposed access road will now effect parcels: 13-03.0-300-009, 13-03.0-100-026, 13-03.0-100-025, & 13-03.0-100-011. Mr. Fulton explained that they are still pursuing the first access road but need to have alternate proposed access road if they are not able to come to an agreement with I.D.O.T. regarding the first access road.

Mr. Fulton stated nothing else will change with the previously approved project/Special Use Permit, just the rerouting of the access road.

County Board Member Michael O'Donnell had previously contacted the Zoning Administrator indicating that he had no objection to the application.

No persons from the public were present to testify for or against this Application.

Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:

The Board made the following findings of fact:

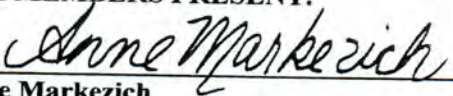
1. The proposed alternate access road will not change the overall previously permitted Special Use, and the rerouting of the access road has minimal to no impact on surrounding property owners.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, of the alternate access road adequately protects the public's health, safety and welfare, and physical environment.
- (2) Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:** The proposed Special Use as previously limited by conditions and restrictions in matter 2022-06-SP, and thus, will not have an adverse impact on the County's Comprehensive Plan, and the proposed rerouting of the access road does not change the Board's decision on such.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed rerouting of the access road does not change the Board's previous decision in matter 2022-06-SP on this factor.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed rerouting of the access way does not change the Board's previous findings and conclusions in matter 2022-06-SP on this factor.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed rerouting of the access way does not change the Board's previous findings and conclusions in matter 2022-06-SP on this factor.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions and restrictions on the Special Use Permit:
 - (a) If the Applicant is unable to obtain I.D.O.T. approval for the first access road approved in matter 2022-06-SP, then this alternate access road requested in this matter (2022-16-SP) will be utilized by the Applicant for access to the previously permitted Solar Farm Energy System in matter 2022-06-SP.
 - (b) All other conditions and restrictions as set forth in matter 2022-06-SP shall still apply.

A motion was made by S. Howell to **GRANT** the request, with the above conditions and restrictions. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, G. Meister-Yes, S. Howell-Yes, K. Heberer-Yes, and S. Lindauer-Yes. The motion carried 6 to 0.

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMIT BE GRANTED FOR THE AFOREMENTIONED REASONS AND WITH THE AFOREMENTIONED CONDITIONS AND RESTRICTIONS BY A MAJORITY OF ALL MEMBERS PRESENT.


Anne Markezich

Secretary, St. Clair County Zoning Board of Appeals

12/9/2022
Date

Res No - 2769-22-RZ

RESOLUTION NO. 2770-22-22

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY CATHLEEN LINDAUER LIVING TRUST & STEVEN LINDAUER LIVING TRUST, OWNERS AND SOUTH BELLEVILLE SOLAR, LLC, APPLICANT, FOR PROPERTY LOCATED AT 2403 & 2407 S ILLINOIS STREET BELLEVILLE, ILLINOIS, IN SMITHTON TOWNSHIP. (CASE #2022-17-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on 12/6/2022 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on 12/6/2022 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a 5 MW Solar Farm Energy System on 40-acres in an "A" Agricultural Industry Zone District due to the following:

- (1) The proposed design, location, development, and the operation of the proposed Solar Farm Energy System, as limited by the Board's motion, adequately protects the public's health, safety and welfare, and physical environment as the existing drainage tile will not be disturbed, there will be a thorough decommissioning plan in place with financing in place for the decommissioning, little to no glare is expected onto adjacent roadways and properties, the site will be fenced with certain plantings along the east and south sides, there will be coordination with emergency personnel, there will be storm and wastewater management procedures in place, the site will be seeded with grass and a pollinator mix, and the site will be appropriately maintained.
- (2) The proposed Special Use as limited by the Board's motion, will not have an adverse impact on the County's Comprehensive Plan as it allows for residential and commercial development along the Highway 159 corridor while providing a use, that being solar energy, that is complimentary to residences.

- (3) The proposed Special Use will have a positive impact on the County's overall tax base. Further, the applicant previously provided general studies to the Board (in matter 2018-03-SP) regarding the minimal to no impact of solar facilities, similar to the proposed facility, on the value of property surrounding such facility.
- (4) The proposed Special Use will enhance the provision of electric utilities to the area and is adjacent to an existing electrical substation which provides for convenient interconnection with the power grid. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed as the only additional traffic consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) The adjacent uses are agricultural with a few residences on larger lots that are several hundred feet away from the proposed facility, and in some instances over a thousand feet away. Thus, the proposed Special Use, as limited by the motion of the Board, and with certain construction conditions and use limitations is compatible with adjacent uses and uses in the general vicinity.
- (6) The Board placed the following additional conditions and restrictions on the Special Use Permit:
 - (a) The additional screening of the east and south fence lines as indicated per the Applicant's plans shall have Cardinal Dogwoods, or similar plantings, along both fence lines, and such plantings shall be maintained at all times during the life of this Solar Farm Energy System. Maintaining of these plantings includes but is not limited to trimming, watering, and prompt replacement if any planting dies or is destroyed.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) The Applicant shall provide to the Zoning Administrator monthly updates on its progress toward receiving final state approval, and, if approved, on the anticipated start date of construction.
 - (d) Construction hours shall be limited to Monday through Friday, 7:00 am to 6:00 pm. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (e) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition.
 - (f) All vegetation, shrubbery or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.

- (g) The Applicant and all other subsequent leasees, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Solar Farm Energy System shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions and restrictions placed on this Special Use.

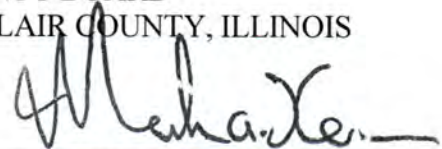
WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this day of, December 19, 2022.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY:


MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



St. Clair County Zoning Board of Appeals' ADVISORY REPORT TO THE ST. CLAIR COUNTY BOARD

ADVISORY REPORT 2022-17-SP

Application By: South Belleville Solar, LLC, 330 W. State St., Suite 1, Geneva, IL

Case #: 2022-17-SP

Owner: Cathleen Lindauer Living Trust & Steven Lindauer Living Trust, 5600 Douglas Rd., Belleville, IL

Application Filed: 08/27/2022

Publication Date: 11/14/2022

Hearing Dates: 12/06/22@6:00 p.m.

Request: A Special Use Permit to allow 5-megawatt Solar Farm Energy Systems on 40 acres in an Agricultural Industry Zone District, on property commonly known as 2403 & 2407 S. Illinois St., Belleville, St. Clair County, Illinois (08-33.0-403-002 & 13-04.0-200-011).

Zoning Board of Appeals Members Present: S. Penny, A. Edwards, K. Heberer, G. Meister, S. Howell & S. Lindauer (abstained)

County Board Members Present at Hearing: None

Other Comments: *[list general comments from the public for or against the proposal or any other relevant matter]*

Ryan Fulton, Project Developer for Sun Vest Solar presented the application. Mr. Fulton indicated that this application is basically the same application that was previously approved by the Zoning Board of Appeals in matter 2018-03-SP, with the only differences is that the Applicant wants to expand the facility from a 4 MW facility to a 5MW facility, and thus, will now sit on 38 acres versus 32 acres. Further, the entrance to the facility will be off State Street Road on the west side of the property. The facility will generate approximately \$30K in property taxes and supply power to 750 homes. After the useful life of the facility the ground will be returned to farm ground. The facility will generate minimal noise, the panels will be 7-8 ft. tall, and on a single axel tracking system. The panels will be fenced, and the south and east sides of the fence line will be bordered by plantings (Cardinal Dogwoods, or similar) to act as a vegetative buffer. There will be no onsite lighting, and under the panels will be planted with a pollinator friendly seed-mix and will be maintained as needed.

Gene Cheetham of 2501 S. Illinois appeared and asked questions regarding possible movement of the facility to the north. The Applicant indicated that it cannot push this particular SFES further north because of the high-voltage utility line that traverses this property. He asked questions about water runoff, which Applicant addressed. He also inquired of the wind load specifications on the panel and also was concerned about the panels impact on snowdrifts.

County Board Michael O'Donnell was not present at the hearing but contacted the Zoning Administrator indicating he was in support of the application.

The Zoning Board of Appeals inquired of Applicant if Applicant would adhere to the previous limitations/conditions in the matter 2018-03-SP, in which the Applicant indicated that it would.

Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District, is rural in nature, and is adjacent to other farm fields and wooded areas.
2. South Belleville Solar is requesting a special use permit to construct a 5-MW Solar Farm Energy Systems on a footprint of up to approx. 38 acres of the 85-acre parcel in question. Construction will take approximately 18 months and would be completed by the Summer 2025.
3. The project will include typical photovoltaic panels, inverters, and on single-axis tracking system.
4. The site is adjacent to a large utility substation to the northwest. An access road to the project will come from the northwest corner at the intersection of State Street Road and Park Road.
5. Areas of bare ground will be covered with a pollinator friendly seed mix.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed solar farm will be minimal and within the limits as provided by the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with 6-foot tall chain link fence with 1-foot of barbed wire on top, and Cardinal Dogwoods, or a similar planting, shall be planted along the east and south fence lines to provide additional screening of the solar panels.
9. The proposed setbacks of the project area will either meet or exceed County requirements. The nearest residence is hundreds of feet away from the project site.
10. The LESA score for the site is 178, which is a low value for agricultural retention.
11. The siting of the project allows land along the Highway 159 corridor to be commercially or residentially developed in the future which is consistent with the County's comprehensive plan.
12. The proposed project will generate enough energy to power approximately 750 homes annually.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Solar Farm Energy System, as limited by the Board's motion, adequately protects the public's health, safety and welfare, and physical environment as the existing drainage tile will not be disturbed, there will be a thorough decommissioning plan in place with financing in place for the decommissioning, little to no glare is expected onto adjacent roadways and properties, the site will be fenced with certain plantings along the east and south sides, there will be coordination with emergency personnel, there will be storm and wastewater management procedures in place, the site will be seeded with grass and a pollinator mix, and the site will be appropriately maintained.
- (2) Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:** The proposed Special Use as limited by the Board's motion, will not have an adverse impact on the County's Comprehensive Plan as it allows for residential and commercial development along the Highway 159 corridor while providing a use, that being solar energy, that is complimentary to residences.

- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. Further, the applicant previously provided general studies to the Board (in matter 2018-03-SP) regarding the minimal to no impact of solar facilities, similar to the proposed facility, on the value of property surrounding such facility.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the provision of electric utilities to the area and is adjacent to an existing electrical substation which provides for convenient interconnection with the power grid. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed as the only additional traffic consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are agricultural with a few residences on larger lots that are several hundred feet away from the proposed facility, and in some instances over a thousand feet away. Thus, the proposed Special Use, as limited by the motion of the Board, and with certain construction conditions and use limitations is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions and restrictions on the Special Use Permit:
- (a) The additional screening of the east and south fence lines as indicated per the Applicant's plans shall have Cardinal Dogwoods, or similar plantings, along both fence lines, and such plantings shall be maintained at all times during the life of this Solar Farm Energy System. Maintaining of these plantings includes but is not limited to trimming, watering, and prompt replacement if any planting dies or is destroyed.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) The Applicant shall provide to the Zoning Administrator monthly updates on its progress toward receiving final state approval, and, if approved, on the anticipated start date of construction.
 - (d) Construction hours shall be limited to Monday through Friday, 7:00 am to 6:00 pm. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (e) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition.
 - (f) All vegetation, shrubbery or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
 - (g) The Applicant and all other subsequent leasees, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Solar Farm Energy System shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions and restrictions placed on this Special Use.

A motion was made by G. Meister to **GRANT** the request, with the above conditions and restrictions. The motion was seconded by S. Howell. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, K. Heberer-Yes, G. Meister-Yes, S. Howell-Yes, and S. Lindauer-Abstained. The motion carried.

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMIT BE GRANTED FOR THE AFOREMENTIONED

REASONS AND WITH THE AFOREMENTIONED CONDITIONS AND RESTRICTIONS BY A MAJORITY OF ALL MEMBERS PRESENT.

Anne Markezich

Anne Markezich
Secretary, St. Clair County Zoning Board of Appeals

12/9/2022
Date

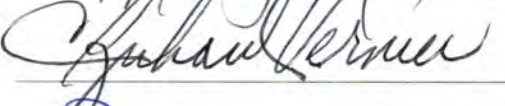
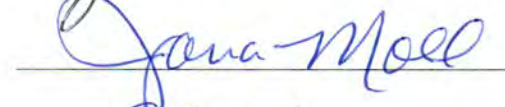
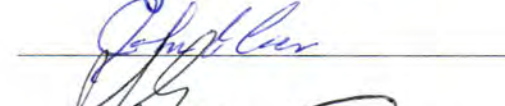
Res NO 2770-22-R2

Honorable County Board Members
St. Clair County
Belleville, Illinois

Gentlemen:

We your Finance Committee recommend the approval of the
following report of Andrew Lopinot, County Treasurer of
receipts and disbursements for the month of September, 2022

This report being filed as per Illinois Compiled Statutes
Chapter 30, Section 15/1.






FUND SUMMARY Cash/Checking Activity September 1, 2022 - September 30, 2022

St. Clair County

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	31,948,752.90	5,895,972.46	2,773,841.12	51,938.98	35,122,823.22
115-1150	Gen Co Escrow	0.00	0.00	446.99	446.99	0.00
116-1160	Working Cash Fund	1,284,489.10	0.00	0.00	2,078.00	1,286,567.10
117-1170	Pers Prop Replacement	9,802,462.84	0.00	14,768.52	14,768.52	9,802,462.84
130-1300	Geographic Inf System	304,867.14	23,126.00	23,067.83	512.44	305,437.75
140-1400	Par-Mutual Fund	971,451.42	43,139.91	35,989.46	1,557.92	980,159.79
150-1500	Tort Liability Fund	4,647,741.68	1,595,362.93	265,885.17	7,367.10	5,984,586.54
160-1600	Capital Replacement Tax	-3,521,655.51	3,133,090.91	4,984,792.88	-6,866.10	-5,380,223.58
160-1601	Cap Repl 2013 Debt Oblig Bonds	113,045.07	0.00	30,450.00	207.93	82,803.00
170-1700	Metrolink Security Fund	161,258.31	278,996.11	128,386.58	379.07	312,246.91
175-1750	Dispatching Services	-149,092.93	23,806.83	223,908.30	-234.40	-349,428.80
180-1800	SA Offender Accountability Pro	54,156.52	3,151.93	0.00	84.26	57,392.71
180-1802	States Attorney Settlements	-28,417.80	0.00	0.00	-46.00	-28,463.80
190-1900	Payroll Escrow Fund	369,239.61	0.00	0.00	568.33	369,807.94
200-2000	County Highway Fund	6,500,823.32	824,345.10	135,033.12	10,565.71	7,200,721.01
201-2010	County Bridge Fund	8,515,415.81	35,023.31	81,375.64	13,709.31	8,482,772.79
202-2020	Matching Tax Fund	6,008,398.26	430,017.75	30,863.93	9,633.61	6,417,185.69
203-2030	Motor Fuel Tax Fund	10,719,227.87	1,924,856.62	428,441.00	18,341.74	12,233,985.23
203-2031	Motor Fuel Rebuild	4,446,285.13	0.00	0.00	7,185.61	4,453,470.74
205-2050	Highway Special Projects	410,873.38	0.00	0.00	629.22	411,502.60
205-2051	Hwy Spec Proj 2013 Bonds	22,655,956.24	0.00	0.00	36,651.95	22,692,608.19
206-2060	Highway Equipment Trust Fund	307,295.71	192,466.68	59,594.48	539.99	440,707.90
207-2070	Township Motor Fuel Tax	2,344,091.15	443,295.08	521,851.92	3,861.68	2,269,395.99
207-2071	Township Motor Fuel Rebuild	1,031,437.54	0.00	0.00	1,666.92	1,033,104.46
208-2080	Township Bridge Fund	403,446.23	0.00	0.00	662.69	404,098.92
209-2090	Highway Payroll Fund	0.00	170,005.11	169,978.97	-26.14	0.00
210-2100	Lease Payable Fund	8,474,810.92	4,144,323.48	0.00	13,036.60	12,632,171.00
211-2110	Social Security Fund	2,504,593.48	673,034.68	235,740.12	4,133.99	2,946,022.03
212-2120	Retirement Fund	6,399,006.77	1,275,807.36	307,459.81	10,607.50	7,377,961.82
215-2150	Sale In Error	790,301.08	0.00	0.00	1,301.21	791,602.29
216-2160	Indemnity Fund	1,123,710.00	0.00	1,818.74	1,818.74	1,123,710.00
217-2170	Recorder's Office Escrow	511,920.72	28,051.00	25,369.78	850.59	515,452.53
218-2180	Trustee E. St. L Demolition	2,693,462.79	0.00	14,400.00	4,424.76	2,683,487.55
218-2180W	Trustee Wash Park Demolition	147,246.43	0.00	0.00	238.21	147,484.64

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FUND SUMMARY
Cash/Checking Activity
September 1, 2022 - September 30, 2022

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221-2210	Parks Grant Commission	1,807,619.81	68,094.33	0.00	2,847.99	1,878,562.13
221A-2211	Parks Grant Comm Prop/Rec	2,660,986.23	69,661.35	53,438.91	4,344.49	2,681,543.16
225-2250	Veterans Assistance	880,265.26	130,448.70	27,072.39	1,425.84	985,067.41
236-2360	County Clerk Grants	255,175.47	0.00	29,984.43	351.48	225,542.52
237-237-NEW	Special Grants Fund	-556,605.98	0.00	2,345.96	-778.06	-558,730.00
237-2372	Special Grants Fund	698,684.85	0.00	1,043.75	1,043.75	698,684.85
240-2400	County Health Fund	5,021,224.40	333,554.98	527,496.13	7,890.79	4,835,174.04
241-2410	Landfill Surcharge Fund	536,265.10	0.00	17,311.32	848.23	519,802.01
245-2450	Mental Health Fund	1,745,220.34	882,973.10	232,114.18	2,879.74	2,398,959.00
246-2460	Mental Health Grants	126,558.52	42,444.39	134,182.54	68.10	34,888.47
250-2500	Civil Defense Emergency	807,548.08	0.00	1,172.00	1,243.30	807,619.38
251-2510	American Rescue Plan	47,264,479.63	0.00	1,229.69	69,370.69	47,332,620.63
253-2530	Emergency Telephone System	4,945,637.78	298,395.98	84,585.44	8,114.20	5,167,562.52
257-2570	Pet Population	59,113.71	3,470.00	110.00	94.35	62,568.06
260-2600	Court Automation Fund	3,238,815.21	71,849.59	61,236.68	5,222.01	3,254,650.13
261-2610	Court Document Storage Fund	2,949,569.16	72,235.67	68,334.95	4,756.50	2,958,226.38
262-2620	Electronic Citation Fund	581,349.50	7,035.05	0.00	934.23	589,318.78
264-2640	Circuit Clerk Title IV-D	-25,364.77	0.00	9,397.85	-38.76	-34,801.38
265-2650	Main/Child Support	198,446.05	6,067.00	5,701.39	328.87	199,140.53
266-2660	Foreclosure Mediation Fund	103,876.14	4,400.00	0.00	162.96	108,439.10
267-2670	Visitation Center Fee	47,528.10	22,081.99	72.00	105.55	65,643.54
268-2680	Law Library Fund	1,327,448.73	33,874.75	8,959.51	2,121.82	1,354,485.79
269-2690	Bailiff Fund	397,531.71	87,600.72	73,448.11	641.07	412,325.39
270-2700	S A Title IV-D	48,287.81	35,131.57	53,507.24	43.92	29,956.06
272-2720	CASA Fee Fund	3,594.72	20.17	0.00	5.75	3,620.64
273-2730	Children's Advocacy Center	50,931.76	24,158.15	6,000.00	81.40	69,171.31
275-2750	ACCS State's Attorney	10,931.91	0.00	0.00	17.66	10,949.57
277-2770	SA Records Automation Fund	144,131.13	269.93	0.00	232.87	144,633.93
278-2780	SA Forefeiture Bond Escrow	-39,729.29	19,613.82	-27.32	-27.32	-20,115.47
278-2781	SA Federal Forefeitures	269,449.72	-27.32	0.00	435.92	269,858.32
285-2850	Prob Service Outer	713,263.46	42,376.08	91,089.25	1,168.08	665,718.37
285-2851	Probation Service	2,975,197.15	20,857.75	15,676.18	4,797.96	2,985,176.68
285-2852	Probation Payroll	-520,796.82	297,710.26	166,504.45	-1,024.87	-390,615.88
286-2860	Mental Health Court	59,163.45	1,114.26	0.00	94.88	60,372.59

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FUND SUMMARY
Cash/Checking Activity
September 1, 2022 - September 30, 2022

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
9915	Cir Clk Bonds&Fees	2,690,274.25	552,357.73	590,437.05	2,805.33	2,655,000.26
9940	Cir Clk Pool 4 Interest	231,586.99	0.00	0.00	262.00	231,848.99
		255,512,490.83	26,052,228.50	17,095,119.72	400,664.04	264,870,263.66

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FUND SUMMARY
Cash/Checking Activity
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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
290-2900	County Detention Home	70,297.50	386,756.46	125,781.74	226.56	331,498.78
295-2950	Coroner's Fund	86,351.69	4,000.00	4,205.20	138.54	86,285.03
300-3000	Drug Traffic Prevention	7,758.74	130.01	0.00	11.80	7,900.55
305-3050	Sheriff's DUI Fund	9,019.19	553.22	0.00	14.39	9,586.80
306-3060	Transportation Safety	1,631.83	0.00	0.00	2.56	1,634.39
315-3150	Sheriff's Asset Forfeiture	92,089.02	6,648.00	8,528.31	146.04	90,354.75
315-3151	Sheriff State Forfeiture	283,684.63	0.00	3,292.29	458.28	280,850.62
330-3300	Commissionary Fund	363,830.78	2,916.00	12,775.18	624.97	354,596.57
335-3350	Jail Medical Fund	8,703.92	1,245.21	0.00	12.99	9,962.12
350-3500	Victim Witness Grant	10,483.40	577.18	3,062.84	13.64	8,011.38
355-3550	Domestic Violence Advocate	4,150.85	0.00	4,752.37	0.74	-600.78
170-3700	Project Renee Grant	17,034.61	0.00	33,548.27	-29.96	-16,543.62
183-3830	Judicial Grants	2,908.13	256.23	2,166.27	1.20	999.29
184-3840	State's Atty Grants	-43,183.02	70,719.40	12,649.50	-26.75	14,860.13
185-3850	Probation Grants	18,778.47	57,840.28	24,480.89	58.07	52,195.93
186-3860	DUI Alcohol Safety Fund	10,320.74	9,879.60	24,701.37	4.28	-4,496.75
87-3870	Auto Theft Grant	2,352,178.17	0.00	99,623.56	3,029.85	2,255,584.46
50-4500	Bonds Payable Fund	1,611,041.26	0.00	0.00	2,062.52	1,613,103.78
55-4550	Joint Use Bond Escrow	12,914,772.93	0.00	2,606,040.75	20,669.69	10,329,401.87
00-5000	MidAmerica Airport Fund	630,514.28	0.00	0.00	971.74	672,379.52
00-5001	MidAmerica Airport Fund	106,731.36	40,893.50	0.00	172.66	106,904.02
00-5002	MidAmerica CFC	43,961.03	0.00	0.00	64.66	44,025.69
50-5500	Employees Medical Trust	1,195,479.50	0.00	0.00	1,134.80	1,034,801.26
70-5700	SCC Unemployment Trust	303,487.01	1,183,505.91	1,345,318.95	452.31	304,149.58
00-6000	Post Employment Benefits	994.23	210.26	0.00	1.59	995.82
10-6100	Prior Year Protest	3,460.54	0.00	0.00	16.27	3,476.81
10A-6100	Bankruptcy	2,913.49	0.00	0.00	4.69	2,918.18
50-6500	Unclaimed Property Fund	63,070.41	0.00	102.07	102.07	63,070.41
20-7000	Arbitration Fund	5,037.97	20,463.99	28,027.11	-18.86	-2,544.01
10-7100	Condemnation Fund	107,863.76	0.00	174.61	174.61	107,863.76
20-7200	Estates Of Deceased Persons	87,696.06	0.00	0.00	141.85	87,836.91
25-7250	Gen Co Escheat Fund	8,735.02	0.00	0.00	14.11	8,749.13
30-9300	County Flood Prevention Fund	21,472,029.73	0.00	0.00	34,527.50	21,506,557.23
313	CC Returned Checks	4,404.16	0.00	0.00	4.98	4,409.14

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Date: 12/15/2022 - 12:34



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

Andrew Lopinot
Treasurer
St. Clair County

Phone
(618) 825-2707

October 1, 2022

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 2014 Illinois Compiled Statutes, the County

Treasurer submits the attached report on investments of funds as of September 1, 2022

Respectfully,

A handwritten signature in black ink, appearing to read "Andrew Lopinot".

Andrew Lopinot
Treasurer
St. Clair County

AL\FH
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 09/30/2022

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$262,165,201.38
CIRCUIT CLERK POOL #4	\$2,891,258.39
GRAND TOTAL	\$265,056,459.77

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 09/30/2022

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,660,420.60
BANK OF BELLEVILLE	639,399.00
CARROLLTON BANK	2,803,805.27
CHARLES SCHWAB 1	63,999.82
CHARLES SCHWAB 2	1,521.37
CITIZENS COMMUNITY BANK	1,491,459.29
COMMERCE	322,943.01
COMMERCE CD	4,366,066.44
BUSEY	15,060,867.35
FIRST FEDERAL SAVINGS BANK	3,488,807.01
FIRST NATIONAL BK OF WATERLOO	10,508,082.83
ILLINOIS FUNDS	92,566,903.58
IMET	3,023,903.86
LINDELL BANK	250,000.00
PFM	8,055,739.06
RBC	5,034,822.69
RBC CD	87,973,378.43
REGIONS BANK	1,127,805.80
RELIANCE BANK	0.01
SIMMONS BANK	15,545,616.82
SIMMONS BANK PINE B	3,778,874.57
SPRINGFIELD BANK	2,545,801.01
TOWN AND COUNTRY	183,045.84
US BANK	245,000.00
VILLIAGE BANK	132,000.00
GRAND TOTAL	264,870,263.66



St. Clair County Investments
Investments by All Types
Active Investments
September 30, 2022

St. Clair County

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXX0183A	14336	1	The Village Bank	72,000.00	100.0000000	72,000.00	1.000	09/20/2023		
XXXXXX0320B	14100	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	0.500	03/23/2023		
XXXXXX06539A	14288	1	The Village Bank	50,000.00	100.0000000	50,000.00	0.600	02/27/2023		
XXXXXX0809	14111	1	Associated Bank	518,247.07	100.0000000	518,247.07	0.400	05/04/2023		
XXXXXX2132C	14044	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	0.350	12/24/2022		
XXXXXX24156A	14127	1	The Village Bank	10,000.00	100.0000000	10,000.00	0.200	01/20/2023		
XXXXXX24764A	14334	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.500	09/13/2023		
XXXXXX2479A	14056	1	First Federal Savings Bank	330,000.00	100.0000000	330,000.00	0.350	01/07/2023		
XXXXXX2496A	14126	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	0.750	01/18/2023		
XXXXXX25720B	14128	1	First Federal Savings Bank	115,000.00	100.0000000	115,000.00	0.750	01/25/2023		
XXXXXX29230	14124	1	Associated Bank	260,999.01	100.0000000	260,999.01	0.950	01/10/2023		
XXXXXX3219	14031	1	Associated Bank	339,425.41	100.0000000	339,425.41	0.100	11/26/2022		
XXXXXX3227	14030	1	Associated Bank	850,746.41	100.0000000	850,746.41	0.100	11/26/2022		
XXXXXX4756B	14285	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	1.000	02/15/2023		
XXXXXX4913A	14335	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.500	09/14/2023		
XXXXXX5342A	14059	1	Associated Bank	488,080.40	100.0000000	488,080.40	0.100	01/08/2023		
XXXXXX8528A	14067	1	Lindell Bank	250,000.00	100.0000000	250,000.00	0.250	01/22/2023		
Subtotal				5,504,513.09		5,504,513.09				

Brokered CD										
02080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
59013KLEBO	13829	1	Merrick Bank	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
89677DHL3	13832	1	Tristate Capital Bank	245,000.00	100.0000000	245,000.00	0.100	12/23/2022		
XXXXX1ECS8	14014	1	INDUSTRIAL AND COML BANK	245,000.00	100.0000000	245,000.00	0.350	10/18/2023		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXX1BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.900	02/24/2025		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
XXXXXX6EG4	14027	1	UNITED FID BANK	245,000.00	100.0000000	245,000.00	0.300	09/29/2023		

St. Clair County Investments
Investments by All Types
September 30, 2022

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
XXXXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.00000000	245,000.00	0.850	10/26/2026		
XXXXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/26/2026		
XXXXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.00000000	245,000.00	1.800	03/03/2025		
XXXXXXXXAF25	14011	1	BMW Bank of N. America	245,000.00	100.00000000	245,000.00	0.400	10/23/2023		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.00000000	245,000.00	1.000	10/26/2026		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.00000000	245,000.00	0.650	04/22/2026		
XXXXXXHF62	14017	1	Synchrony	245,000.00	100.00000000	245,000.00	0.450	10/23/2023		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.00000000	245,000.00	1.000	10/20/2026		
XXXXXXKAY7A	14076	1	NEUNET BK DRAPER UTAH	245,000.00	100.00000000	245,000.00	1.750	03/02/2026		
XXXXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.00000000	245,000.00	1.050	10/26/2026		
XXXXXXOBQ4A	14078	1	PONY EXPRESS BK LIBERTY	245,000.00	100.00000000	245,000.00	1.000	09/05/2023		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.00000000	245,000.00	0.550	10/20/2025		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.00000000	245,000.00	1.650	03/10/2025		
XXXXXXVQ33A	14075	1	Bank of America	245,000.00	100.00000000	245,000.00	0.750	03/02/2023		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.00000000	245,000.00	1.050	10/29/2026		
Subtotal				7,595,000.00		7,595,000.00				

Federal Agency Coupon Securities										
3130A2UV4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,200,869.31	2.875	09/13/2024		
3130AKBK1A	13800	1	Federal Home Loan Bank	5,500,000.00	100.00000000	5,500,000.00	0.220	04/05/2023		
3130AMRZ7	13900	1	Federal Home Loan Bank	11,700,000.00	100.00000000	11,700,000.00	0.375	06/28/2024		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.00000000	200,000.00	4.050	08/10/2027		
3133EL6U3A	13792	1	Federal Farm Credit Bank	8,000,000.00	100.00000000	8,000,000.00	0.280	09/14/2023		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.00000000	2,000,000.00	0.310	07/22/2024		
3134GWY23B	13805	1	FREDDIE MAC	3,000,000.00	100.00000000	3,000,000.00	0.530	10/26/2025		
3134GXF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100.0610000	250,144.03	4.000	08/01/2025		
3134GXF7	13827	1	FREDDIE MAC	2,000,000.00	100.00000000	2,000,000.00	0.375	09/16/2024		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,387,949.17	0.375	08/25/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,144.03	0.400	08/01/2025		
FFCB	13872	1	Federal Farm Credit Bank	6,500,000.00	100.00000000	6,500,000.00	0.480	03/23/2023		
GC-3130ASWE5	14316	1	WELLS FARGO & CO	250,000.00	100.00000000	250,000.00	4.250	08/25/2026		
XXXXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.00000000	2,600,000.00	0.900	08/26/2026		
XXXXXXXXNRG7	14102	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	2.220	03/10/2026		
Subtotal				54,650,000.00		54,839,106.54				

Treasury Coupon Securities										
9128284V9	14270	1	US TREASURY	25,000.00	99.9920003	24,998.06	2.875	08/15/2028		

St. Clair County Investments
Investments by All Types
September 30, 2022

Page 3

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
9128284V9A	14329	1	US TREASURY	25,000.00	99.5100000	24,880.51	2.875	08/15/2028		
912828Y95	14268	1	US TREASURY	25,000.00	96.5242000	24,167.26	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,045.92	1.875	07/31/2026		
91282CEV9	14265	1	US TREASURY	20,000.00	102.3155200	20,451.21	3.250	06/30/2029		
91282CEV9A	14327	1	US TREASURY	25,000.00	102.6710000	25,652.13	3.250	06/30/2029		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,504.28	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,920.90	3.250	06/30/2029		
91282CEY3	14266	1	US TREASURY	50,000.00	99.9959400	49,998.09	3.000	07/15/2025		
91282CEY3A	14324	1	US TREASURY	25,000.00	100.1529200	25,037.19	3.000	07/15/2028		
91282CEY3B	14325	1	US TREASURY	25,000.00	99.9062000	24,977.19	3.000	07/15/2028		
91282CF4A	14267	1	US TREASURY	50,000.00	99.9218800	49,964.19	3.000	07/31/2024		
91282CF4A4	14322	1	US TREASURY	25,000.00	99.9955200	24,998.97	3.000	07/31/2024		
91282CF4B	14323	1	US TREASURY	25,000.00	99.8627200	24,968.46	3.000	07/31/2024		
91282CFB2	14269	1	US TREASURY	25,000.00	99.4711600	24,872.20	2.750	07/31/2027		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,877.71	2.750	07/31/2027		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,775.16	2.750	07/31/2027		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.49	2.875	08/15/2028		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,120.88	1.875	07/31/2026		
Subtotal				502,000.00		500,211.80				

CORPORATE NOTE										
020002AZ4	13979	1	Allstate Corp	100,000.00	105.1890000	101,964.24	3.150	06/15/2023		
02079KAB3	13995	1	ALPHABET INC	100,000.00	106.9150000	104,024.43	3.375	02/25/2024		
021441AF7	13963	1	ALTERA CORP	100,000.00	108.5910000	104,102.56	4.100	11/15/2023		
023135BW5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,067.08	0.450	05/12/2024		
037833AK6	13964	1	APPLE INC	100,000.00	103.7100000	101,242.53	2.400	05/03/2023		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	104,645.83	3.450	05/06/2024		
04621WAC4	14147	1	ASSURED GUARANTY	50,000.00	102.8730000	51,311.59	5.000	07/01/2024		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	103,337.68	2.500	08/01/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	107,378.57	3.875	08/01/2025		
06053FAA7A	13932	1	Bank of America	100,000.00	107.8080000	103,010.19	4.100	07/24/2023		
06406HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	104,196.06	3.650	02/04/2024		
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	104,248.60	3.500	03/18/2024		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,977.78	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,963.77	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,906.04	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,991.65	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,935.05	4.000	01/15/2025		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	104,745.79	3.300	06/09/2024		

Data Updated: ~REPORT~: 12/15/2022 12:56

Run Date: 12/15/2022 - 12:56

St Clair County Investments
Investments by All Types
September 30, 2022

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
166764BT6	13914	1	CHEVRON	100,000.00	106,480,000	103,236.84	2.895	03/03/2024		
17275FRAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109,047,000	104,577.03	3.625	03/04/2024		
17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99,700,000	14,957.62	4.050	05/27/2025		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102,662,000	101,817.38	1.750	09/06/2024		
19416QEG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108,220,000	104,202.22	3.250	03/15/2024		
20030NCR0A	13929	1	COMCAST CORP	100,000.00	109,116,000	104,823.56	3.700	04/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99,070,000	247,810.75	4.000	07/27/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97,730,000	48,950.96	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97,452,000	3,901.23	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97,678,000	48,924.17	2.760	10/01/2024		
20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101,488,000	30,422.33	4.237	05/01/2025		
20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101,069,000	10,100.52	4.237	05/01/2025		
20453KAA3	14328	1	US TREASURY	250,000.00	99,950,000	249,882.38	0.959	04/10/2025		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106,234,000	103,126.09	2.600	03/07/2024		
251528CJ6	14278	1	DZ BANK	200,000.00	94,574,000	190,183.87	0.898	05/28/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105,177,000	103,767.30	2.275	08/16/2026		
3137B5JM6	14304	1	Federal Home Loan Mtg Corp	150,000.00	100,000,000	150,000.00	3.531	07/25/2023		
373737AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107,326,000	104,119.59	3.000	06/01/2024		
38141GXL8C	14142	1	GOLMAN SACHS INTER N	50,000.00	99,110,000	49,582.38	3.500	04/01/2025		
413086AH2	14233	1	GOLMAN SACHS INTER N	100,000.00	98,977,000	99,043.93	3.500	05/15/2025		
437076BC5	13917	1	HARMAN INTERNTNL	100,000.00	100,879,000	100,826.47	4.150	02/15/2024		
438516BW5	13918	1	HOME DEPOT	100,000.00	108,741,000	104,208.63	3.750	02/15/2024		
458140BD1	13982	1	HONEYWELL	100,000.00	105,805,000	102,795.00	2.300	02/15/2024		
46625HJX9	13930	1	INTEL Corp	100,000.00	106,279,000	103,652.78	2.875	05/11/2024		
46625HJX9	13919	1	JP Morgan Chase	100,000.00	109,276,000	105,021.98	3.625	05/13/2024		
57636QA9B	13920	1	JP Morgan Chase	100,000.00	107,380,000	105,389.05	2.950	10/01/2026		
58933YAU9	13921	1	MASTERCARD	100,000.00	108,440,000	106,219.39	2.950	11/21/2026		
592250DX9A	14238	1	MET PIER	150,000.00	106,901,000	103,460.56	2.900	03/07/2024		
606822BN3	14141	1	MET PIER	200,000.00	99,423,000	149,169.08	3.955	12/15/2026		
606822BS2A	14149	1	ISHI UFJ FINANCIAL	200,000.00	96,026,000	192,568.10	2.193	02/25/2025		
64990GWS7	14229	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93,098,000	186,972.96	1.412	07/17/2025		
68235PAL2	14136	1	NEW YORK ST	15,000.00	92,672,000	13,931.76	2.626	07/01/2028		
68235PAL2A	14211	1	ONE GAS	81,000.00	95,670,000	77,877.06	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	50,000.00	95,805,000	48,119.48	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	25,000.00	95,752,000	24,046.22	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	75,000.00	95,749,000	72,136.63	1.100	03/11/2024		
693475AX3	13922	1	ONE GAS	83,000.00	95,674,000	79,802.91	1.100	03/11/2024		
717081DM2	13997	1	PNC BANK	100,000.00	106,600,000	104,780.99	2.600	07/23/2026		
717081EM9	13935	1	PFIZER INC	100,000.00	107,327,000	104,523.22	3.400	05/15/2024		
			PFIZER INC	100,000.00	106,268,000	102,658.68	3.200	09/15/2023		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
742718EB1	13983	1	PROCTER & GAMBLE	100,000.00	105.748000	102,469.05	3.100	08/15/2023		
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106.376000	102,988.75	3.500	11/01/2023		
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101.137000	50,479.32	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101.198000	50,506.28	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101.343000	19,217.81	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101.136000	50,481.26	4.700	09/15/2023		
759351AL3D	14264	1	REINSURANCE GROUP	50,000.00	101.195000	50,505.01	4.700	09/15/2023		
78014RCZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99.500000	39,800.37	4.375	03/28/2024		
78014RCZ7-IG	14509	1	ROYAL BANK OF CANADA	40,000.00	99.500000	39,800.37	4.375	03/28/2024		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.129000	99,187.72	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.142000	148,797.31	3.375	04/14/2025		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.694000	11,853.59	3.500	01/29/2025		
806854AH8	13966	1	SCHLUMBERGER INV	100,000.00	106.715000	103,271.81	3.650	12/01/2023		
82582BZ4	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107.286000	103,370.51	3.500	11/13/2023		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94.850000	95,305.25	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94.850000	95,292.24	0.975	08/01/2024		
857477AM5	13967	1	STATE STREET CORP	100,000.00	107.855000	103,775.20	3.700	11/20/2023		
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.690000	188,085.09	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107.506000	103,893.60	3.200	04/01/2024		
86787EBC0A	13937	1	SUNTRUST	100,000.00	107.513000	104,028.82	3.200	04/01/2024		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.839000	105,298.35	3.500	07/01/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.686000	100,484.37	1.339	03/25/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.786000	103,077.67	2.200	09/01/2024		
91159HHV5	13938	1	U.S. Bancorp Investments Inc.	100,000.00	107.573000	103,854.19	3.375	02/05/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.115000	103,210.27	2.400	07/30/2024		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.740000	49,416.89	3.000	02/19/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.057000	9,506.85	3.000	02/19/2025		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.816000	201,563.86	4.500	07/28/2026		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.000000	135,000.00	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.000000	15,000.00	4.100	08/15/2025		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.625000	48,899.61	2.760	10/01/2024		
IG-3137B5JM6	14360	1	Federal Home Loan Mtg Corp	150,000.00	100.000000	150,000.00	3.531	07/25/2023		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.239000	49,642.16	3.500	04/01/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.879000	100,826.47	4.150	05/15/2025		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.023000	100,021.86	3.950	08/01/2025		
XXXXXXXX3AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.734000	98,877.25	2.875	03/01/2025		
XXXXXXXX3AA3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.231000	101,102.21	3.850	05/21/2025		
XXXXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.229000	99,460.75	3.500	04/01/2025		
XXXXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.951000	100,844.45	3.750	05/22/2025		

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MBS				Subtotal		9,044,837.11				
383831TWE9	14300	1	Government National Mortgage A	148,840.58	100.9999995	150,338.93	4.000	09/20/2044		
IG-383831TWE9	14352	1	Government National Mortgage A	148,840.58	100.9999995	150,338.93	4.000	09/20/2044		
Subtotal				297,681.16		300,677.86				
Municipal Bonds										
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	31,936.43	0.650	12/01/2025		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,340.67	0.100	11/01/2029		
149151AY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,392.84	3.755	12/01/2027		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,496.66	1.445	01/01/2025		
167593SS52	14301	1	CHICAGO IL TRANS	325,000.00	99.1670000	323,342.50	0.959	01/01/2023		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,180.54	2.064	12/01/2024		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	28,942.28	1.700	12/01/2030		
214183PL3	14166	1	CHARLES SCHWAB 1	10,000.00	76.9360000	7,756.26	0.100	12/01/2028		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,934.85	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,342.99	0.100	08/15/2024		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	55,780.94	2.410	09/01/2027		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,228.40	2.395	06/01/2030		
3786612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,189.67	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	121,236.54	2.086	06/01/2028		
38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,213.66	2.532	06/01/2028		
38122NC75A	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,607.34	2.532	05/01/2028		
38141GXJB8A	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,521.96	3.500	04/01/2025		
38141GXJB8B	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,513.55	3.500	04/01/2025		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	85,337.35	2.420	08/15/2029		
41978CAAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,541.38	2.008	07/01/2024		
484062LY8	14306	1	KANE ETG IL CCD	25,000.00	91.8070000	82,950.08	0.100	12/15/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,370.87	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,035.52	2.473	08/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	41,025.32	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	89,543.25	2.150	12/15/2028		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,521.61	3.450	05/01/2029		
518481A55	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	13,971.02	1.900	07/01/2026		
5445872C0	14317	1	LOS ANGELES CAL	225,000.00	99.3850000	224,556.11	0.319	11/01/2022		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,481.94	2.974	12/15/2025		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,539.51	3.955	12/15/2026		
59259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.1780000	101,933.87	5.754	11/15/2023		
592643DV3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	156,721.22	2.471	10/01/2029		

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Municipal Bonds										
59333NUE8	14183	1	MIAMI DADE	50,000.00	86.8000000	43,565.96	2.036	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,766.87	3.862	10/01/2029		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,021.55	0.100	10/01/2030		
612496AZ2	14196	1	MONTIEREY CA	15,000.00	95.2500000	14,311.99	2.900	09/01/2027		
613357CF7	14239	1	MONTGARY CN MD LTD	10,000.00	90.9190000	9,122.12	2.000	11/01/2027		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	92,075.06	2.180	05/01/2030		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	93,773.11	2.117	01/01/2028		
62620HCNO	14163	1	CHARLES SCHWAB CORP	50,000.00	88.5900000	44,426.29	2.257	01/01/2029		
64577BBD9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,028.66	3.470	06/15/2027		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,441.73	2.800	08/01/2030		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	18,348.34	1.221	04/01/2026		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,422.65	3.159	03/15/2029		
655867YV5	14308	1	NORFOLK VA	15,000.00	95.5600000	14,365.15	2.130	10/01/2025		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,125.72	1.650	12/01/2026		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,573.76	3.632	10/01/2029		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,860.98	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	141,663.89	3.625	10/01/2028		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	23,242.66	1.940	12/01/2025		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	133,721.70	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	8,941.73	2.399	11/01/2029		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	13,641.02	2.950	12/01/2030		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	13,687.87	2.847	12/15/2029		
79378RBBO	14314	1	SAN BERNARDINO C	10,000.00	96.5900000	9,701.31	0.650	10/01/2023		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	44,193.55	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	8,759.23	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	12,987.23	2.030	03/01/2030		
799381AG3	14165	1	CHARLES SCHWAB 1	55,000.00	88.5900000	48,881.17	1.870	07/01/2028		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	67,752.96	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,212.81	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	25,320.05	1.445	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	45,028.71	2.023	03/01/2028		
91412G2U8	14276	1	UNIVERSITY CA	75,000.00	99.5020000	74,709.50	2.519	05/15/2023		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,044.60	2.358	12/30/2030		
95236PGB0	14201	1	WEST COVINA	65,000.00	96.8520000	63,132.10	2.168	08/01/2024		
95236PG8A	14245	1	WEST COVINA	50,000.00	96.8520000	48,563.15	2.168	08/01/2024		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	95,624.27	2.318	08/01/2025		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6500000	7,325.13	0.100	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8600000	27,450.93	0.100	11/01/2028		
969078QN7A	14218	1	WILL CN	25,000.00	77.7740000	19,591.67	0.100	11/01/2028		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	66,721.81	2.319	06/01/2026		

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Municipal Bonds										
IG-167593S52	14355	1	CHICAGO IL TRANS	325,000.00	99.1670000	323,342.50	0.959	01/01/2023		
IG-544587200	14348	1	LOS ANGELES CAL	230,000.00	99.3950000	229,546.25	0.319	11/01/2022		
			Subtotal	4,185,000.00		3,945,504.87				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	91,135,075.60	100.0000000	91,135,075.60	0.016			
IF71-3916-7772	10054	4	Illinois Funds	1,431,827.98	100.0000000	1,431,827.98	0.016			
			Subtotal	92,566,903.58		92,566,903.58				
Interest Bearing Checking Accounts										
CK#1514480501	11084	4	BUSEY BANK	733,988.99	100.0000000	733,988.99	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK	13,781,319.37	100.0000000	13,781,319.37	1.000			
CK#1514619001	11081	1	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK3403700748	10082	1	Regions Bank	0.00	100.0000000	0.00	0.050			
CK3403707893	10087	4	Regions Bank	1,127,805.80	100.0000000	1,127,805.80	0.050			
			Subtotal	15,643,114.16		15,643,114.16				
Money Market Accounts										
2213230184	13940	1	IMET	3,023,903.86	100.0000000	3,023,903.86				
32275108	13771	1	RBC Capital Markets	5,034,822.69	100.0000000	5,034,822.69	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100.0000000	0.00	0.010			
38141W273	13525	1	Goldman Sachs Bank	0.00	100.0000000	0.00	2.030			
40553953	14158	1	CHARLES SCHWAB 1	7,362.39	100.0000000	7,362.39	3.770			
40553953B	14159	1	CHARLES SCHWAB	1,521.37	100.0000000	1,521.37	3.740			
450542	13778	1	PFM	8,055,739.06	100.0000000	8,055,739.06				
50116235	13098	1	Reliance Bank	0.01	100.0000000	0.01	1.050			
5011623599	13498	1	SIMMONS BANK	7,661,660.20	100.0000000	7,661,660.20	1.750			
5400000273	13990	1	1st National Bank of Waterloo	5,906,948.49	100.0000000	5,906,948.49	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,001,134.34	100.0000000	4,001,134.34	0.150			
680370012	13890	1	Commerce Bank	322,943.01	100.0000000	322,943.01	0.100			
7115229	13886	1	Bank of Springfield	2,440,926.74	100.0000000	2,440,926.74	0.500			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.0000000	0.00	0.010			
ACCT#7114095	11773	1	Bank of Springfield	0.00	100.0000000	0.00	0.300			
ACCT408001274	12631	1	U.S. Bank N.A.	3,048,296.88	100.0000000	3,048,296.88	0.300			
XXXXXXXX3235	13906	1	Associated Bank	3,202,922.30	100.0000000	3,202,922.30	0.150			
XXXXXXXX6975	13904	1	Carrollton Bank	1,642,665.49	100.0000000	1,642,665.49	0.750			

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Compounding Int CD										
2596	14125	1	TOWN AND COUNTRY BANK	381,634.85	100.0000000	381,634.85	2.500	07/07/2023		
5430000056	14292	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.400	07/19/2023		
5430000063	14293	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	1.000	04/19/2025		
XXXXXX0959D	13910	1	TOWN AND COUNTRY BANK	392,327.05	100.0000000	392,327.05	0.300	12/29/2022		
XXXXXX1035H	14103	1	Carrollton Bank	639,633.47	100.0000000	639,633.47	0.300	03/30/2023		
XXXXXX1059D	14042	1	Carrollton Bank	521,506.31	100.0000000	521,506.31	0.300	12/05/2022		
XXXXXX117234B	14130	1	BUSEY BANK	250,629.72	100.0000000	250,629.72	0.050	01/19/2023		
XXXXXX1273F	14021	1	SIMMONS BANK	2,900,901.50	100.0000000	2,900,901.50	0.100	10/16/2022		
XXXXXX168F	14043	1	First Federal Savings Bank	823,792.22	100.0000000	823,792.22	0.350	12/10/2022		
XXXXXX1705E	14041	1	SIMMONS BANK	520,226.44	100.0000000	520,226.44	0.100	12/04/2022		
XXXXXX1737B	14282	1	SIMMONS BK PINE B	3,254,817.42	100.0000000	3,254,817.42	1.000	02/06/2023		
XXXXXX1847	14037	1	Bank of Belleville	377,099.09	100.0000000	377,099.09	0.330	11/12/2022		
XXXXXX2317A	14333	1	SIMMONS BANK	269,572.25	100.0000000	269,572.25	1.750	09/05/2023		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.0000000	173,026.21	0.250	11/19/2023		
XXXXXX3895	14038	1	Bank of Belleville	262,299.91	100.0000000	262,299.91	0.330	11/12/2022		
XXXXXX4717	14283	1	TOWN AND COUNTRY BANK	1,039,083.94	100.0000000	1,039,083.94	2.590	02/11/2023		
XXXXXX5053E	14502	1	SIMMONS BANK	1,169,303.66	100.0000000	1,169,303.66	1.000	02/08/2023		
XXXXXX5620C	14099	1	Citizens Community Bank	1,017,130.84	100.0000000	1,017,130.84	0.200	03/17/2023		
XXXXXX5623	14057	1	Citizens Community Bank	336,366.25	100.0000000	336,366.25	0.200	01/06/2023		
XXXXXX5624	14058	1	Citizens Community Bank	137,962.20	100.0000000	137,962.20	0.200	01/07/2023		
XXXXXX69299A	14290	1	BUSEY BANK	121,903.06	100.0000000	121,903.06	0.250	07/30/2023		
XXXXXX8769C	14106	1	Bank of Springfield	104,874.27	100.0000000	104,874.27	0.400	04/05/2023		
XXXXXX9065E	14289	1	SIMMONS BANK	523,233.29	100.0000000	523,233.29	1.000	02/28/2023		
XXXXXX9852B	14281	1	SIMMONS BK PINE B	525,057.15	100.0000000	525,057.15	1.000	02/08/2023		
XXXXXX9985F	14020	1	SIMMONS BANK	2,500,719.48	100.0000000	2,500,719.48	0.100	10/11/2022		
Subtotal				18,843,100.58		18,843,100.58				
Total				253,097,159.40		253,133,816.42				



St. Clair County Investments
Investments by Issuer
Active Investments
Sorted by Pool
September 30, 2022

St. Clair County

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
First Federal Savings Bank												
XXXXXX2132C	14044	Certificates of Deposit	Amort	100,014.79	0.350	100,014.79		0.350	12/24/2022	84		
XXXXXX2479A	14056	Certificates of Deposit	Amort	330,000.00	0.350	330,000.00		0.350	01/07/2023	98		
XXXXXX0320B	14100	Certificates of Deposit	Amort	1,000,000.00	0.500	1,000,000.00		0.500	03/23/2023	173		
XXXXXX2496A	14126	Certificates of Deposit	Amort	205,000.00	0.750	205,000.00		0.750	01/18/2023	109		
XXXXXX25720B	14128	Certificates of Deposit	Amort	115,000.00	0.750	115,000.00		0.750	01/25/2023	116		
XXXXXX4756B	14285	Certificates of Deposit	Amort	386,000.00	1.000	386,000.00		1.000	02/15/2023	137		
XXXXXX24764A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	347		
XXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	348		
XXXXXX168F	14043	Compounding Int CD	Amort	823,792.22	0.350	823,792.22		0.350	12/10/2022	70		
Subtotal and Average				3,488,807.01		3,488,807.01		0.676		155		
1st National Bank of Waterloo												
5400000273	13990	Money Market Accounts	Amort	5,906,948.49	0.100	5,906,948.49		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,001,134.34	0.150	4,001,134.34		0.150		1		
5430000056	14292	Compounding Int CD	Amort	200,000.00	0.400	200,000.00		0.400	07/19/2023	291		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	657		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	931		
Subtotal and Average				10,508,082.83		10,508,082.83		0.149		36		
ALBANY NY MUN WT												
01244OCT1	14305	Municipal Bonds	Amort	31,936.43	0.650	31,936.43		3.607	12/01/2025	1,157		
Subtotal and Average				31,936.43		31,936.43		3.607		1,157		
Allstate Corp												
020002AZ4	13879	CORPORATE NOTE	Amort	101,964.24	3.150	101,964.24		3.150	06/15/2023	257		
Subtotal and Average				101,964.24		101,964.24		3.150		257		
Alma Bank												
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	1,179		
Subtotal and Average				245,000.00		245,000.00		0.450		1,179		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	104,024.43	3.375	104,024.43		3.375	02/25/2024	512		

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ALTERA CORP												
021441AF7	13963	CORPORATE NOTE	Amort	104,102.56	4.100	104,102.56		0.422	11/15/2023	410		
Subtotal and Average				104,102.56		104,102.56		0.422		410		
AMAZON.COM												
023135BW5	13924	CORPORATE NOTE	Amort	100,067.08	0.450	100,067.08		0.408	05/12/2024	589		
Subtotal and Average				100,067.08		100,067.08		0.408		589		
American Express Bank												
XXXXXXABW3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	884		
Subtotal and Average				245,000.00		245,000.00		1.800		884		
AMERICAN EXPRES												
SYS14309	14309	CORPORATE NOTE	Amort	100,021.86	3.950	100,021.86		3.942	08/01/2025	1,035		
Subtotal and Average				100,021.86		100,021.86		3.942		1,035		
APPLE INC												
037833AK6	13964	CORPORATE NOTE	Amort	101,242.53	2.400	101,242.53		2.400	05/03/2023	214		
037833AS9	13980	CORPORATE NOTE	Amort	104,645.83	3.450	104,645.83		3.450	05/06/2024	583		
Subtotal and Average				205,888.36		205,888.36		2.934		401		
Associated Bank												
XXXXXX3227	14030	Certificates of Deposit	Amort	850,746.41	0.100	850,746.41		0.100	11/26/2022	56		
XXXXXX3219	14031	Certificates of Deposit	Amort	339,425.41	0.100	339,425.41		0.100	11/26/2022	56		
XXXXXX5342A	14059	Certificates of Deposit	Amort	488,080.40	0.100	488,080.40		0.101	01/08/2023	99		
XXXXXX0809	14111	Certificates of Deposit	Amort	518,247.07	0.400	518,247.07		0.400	05/04/2023	215		
XXXXXX29230	14124	Certificates of Deposit	Amort	260,999.01	0.950	260,999.01		0.950	01/10/2023	101		
XXXXXX3235	13906	Money Market Accounts	Amort	3,202,922.30	0.150	3,202,922.30		0.150		1		
Subtotal and Average				5,660,420.60		5,660,420.60		0.195		45		
ASSURED GUARANTY												
04621WAC4	14147	CORPORATE NOTE	Amort	51,311.59	5.000	51,311.59		3.240	07/01/2024	639		
Subtotal and Average				51,311.59		51,311.59		3.240		639		
Bank of America												
XXXXXXVQ33A	14075	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/02/2023	152		
06051GFS3A	13913	CORPORATE NOTE	Amort	107,378.57	3.875	107,378.57		1.195	08/01/2025	1,035		

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St Clair County Investments
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Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
0603FAA7A	13932	CORPORATE NOTE	Amort	103,010.19	4.100	103,010.19		0.221	07/24/2023	296		
Subtotal and Average				455,388.76		455,388.76		0.735		392		
BB&T Corp												
05531FBH5	13981	CORPORATE NOTE	Amort	103,337.68	2.500	103,337.68		2.500	08/01/2024	670		
Subtotal and Average				103,337.68		103,337.68		2.500		670		
Bank of Belleville												
XXXXXX1847	14037	Compounding Int CD	Amort	377,099.09	0.330	377,099.09		0.330	11/12/2022	42		
XXXXXX3895	14038	Compounding Int CD	Amort	262,299.91	0.330	262,299.91		0.330	11/12/2022	42		
Subtotal and Average				639,399.00		639,399.00		0.330		42		
Bank Hapoalim BM												
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	1,171		
Subtotal and Average				245,000.00		245,000.00		0.500		1,171		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	104,248.60	3.500	104,248.60		3.500	03/18/2024	534		
Subtotal and Average				104,248.60		104,248.60		3.500		534		
BMW Bank of N. America												
XXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	387		
Subtotal and Average				245,000.00		245,000.00		0.400		387		
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	104,196.06	3.650	104,196.06		0.497	02/04/2024	491		
Subtotal and Average				104,196.06		104,196.06		0.497		491		
Bank of Springfield												
ACCT#7114095	11773	Money Market Accounts	Amort	0.00	0.300	0.00		0.300		1		
7115229	13886	Money Market Accounts	Amort	2,440,926.74	0.500	2,440,926.74		0.500		1		
XXXXXX8769C	14106	Compounding Int CD	Amort	104,874.27	0.400	104,874.27		0.400	04/05/2023	186		
Subtotal and Average				2,545,801.01		2,545,801.01		0.496		8		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,977.78	4.000	99,977.78		4.060	01/15/2025	837		
112585AH7A	14236	CORPORATE NOTE	Fair	49,963.77	4.000	49,963.77		4.000	01/15/2025	837		
112585AH7B	14254	CORPORATE NOTE	Fair	49,906.04	4.000	49,906.04		3.977	01/15/2025	837		
112585AH7C	14259	CORPORATE NOTE	Amort	99,991.65	4.000	99,991.65		4.003	01/15/2025	837		

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112585AH7D	14273	CORPORATE NOTE	Amort	49,935.05	4.000	49,935.05		4.060	01/15/2025	837		
		Subtotal and Average		349,774.29		349,774.29		4.023		837		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	13,781,319.37	1.000	13,781,319.37		1.000		1		
XXXXXXXX117234B	14130	Compounding Int CD	Amort	250,629.72	0.050	250,629.72		0.050	01/19/2023	110		
XXXXXXXX2549A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	414		
XXXXXXXX69299A	14290	Compounding Int CD	Amort	121,903.06	0.250	121,903.06		0.250	07/30/2023	302		
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	723,988.99	1.000	723,988.99		1.000		1		
		Subtotal and Average		15,060,867.35		15,060,867.35		0.970		9		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,340.67	0.100	7,340.67		4.431	11/01/2029	2,588		
		Subtotal and Average		7,340.67		7,340.67		4.431		2,588		
CATERPILLAR FINANCIAL SE												
14912L6C0	13933	CORPORATE NOTE	Amort	104,745.79	3.300	104,745.79		0.474	06/09/2024	617		
		Subtotal and Average		104,745.79		104,745.79		0.474		617		
CATHEDRAL CITY												
14915TAY7	14231	Municipal Bonds	Amort	153,392.84	3.755	153,392.84		3.979	12/01/2027	1,887		
		Subtotal and Average		153,392.84		153,392.84		3.979		1,887		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,496.66	1.445	9,496.66		3.807	01/01/2025	823		
		Subtotal and Average		9,496.66		9,496.66		3.807		823		
CHARLES SCHWAB CORP												
XXXXXXXX3AX3	14123	CORPORATE NOTE	Amort	101,102.21	3.850	101,102.21		3.403	05/21/2025	963		
62620HCNO	14163	Municipal Bonds	Amort	44,426.29	2.257	44,426.29		4.317	01/01/2029	2,284		
		Subtotal and Average		145,528.50		145,528.50		3.682		1,366		
CHEVRON												
166764BT6	13914	CORPORATE NOTE	Amort	103,236.84	2.895	103,236.84		0.596	03/03/2024	519		
		Subtotal and Average		103,236.84		103,236.84		0.596		519		
CHICAGO IL TRANS												
16772PCKO	14227	Municipal Bonds	Amort	24,180.54	2.064	24,180.54		3.655	12/01/2024	792		
167593S52	14301	Municipal Bonds	Amort	323,342.50	0.959	323,342.50		2.797	01/01/2023	92		

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IG-167593S52	14355	Municipal Bonds	Amort	323,342.50	0.959	323,342.50		3.022	01/01/2023	92		
Subtotal and Average				670,865.54		670,865.54		2.936		117		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	104,577.03	3.625	104,577.03		0.392	03/04/2024	520		
Subtotal and Average				104,577.03		104,577.03		0.392		520		
CITIGROUP INC.												
17330FVU2	14150	CORPORATE NOTE	Amort	14,957.62	4.050	14,957.62		4.162	05/27/2025	969		
Subtotal and Average				14,957.62		14,957.62		4.162		969		
Citizens Community Bank												
XXXXXX5623	14057	Compounding Int CD	Amort	336,366.25	0.200	336,366.25		0.200	01/06/2023	97		
XXXXXX5624	14058	Compounding Int CD	Amort	137,962.20	0.200	137,962.20		0.200	01/07/2023	98		
XXXXXX5620C	14099	Compounding Int CD	Amort	1,017,130.84	0.200	1,017,130.84		0.200	03/17/2023	167		
Subtotal and Average				1,491,459.29		1,491,459.29		0.200		144		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,817.38	1.750	101,817.38		1.750	09/06/2024	706		
Subtotal and Average				101,817.38		101,817.38		1.750		706		
COLGATE-PALMOLIVE CO												
19416QEG1	13928	CORPORATE NOTE	Amort	104,202.22	3.250	104,202.22		0.346	03/15/2024	531		
Subtotal and Average				104,202.22		104,202.22		0.346		531		
COMCAST CORP												
20030NCR0A	13929	CORPORATE NOTE	Amort	104,823.56	3.700	104,823.56		0.537	04/15/2024	562		
Subtotal and Average				104,823.56		104,823.56		0.537		562		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	247,810.75	4.000	247,810.75		4.334	07/27/2025	1,030		
Subtotal and Average				247,810.75		247,810.75		4.334		1,030		
Commerce Bank												
680370012	13890	Money Market Accounts	Amort	322,943.01	0.100	322,943.01		0.100		1		
Subtotal and Average				322,943.01		322,943.01		0.100		1		
COMMUNITY HEALTH NET												
20396EAA0	14151	CORPORATE NOTE	Amort	10,100.52	4.237	10,100.52		3.821	05/01/2025	943		

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20369EAA01	14255	CORPORATE NOTE	Amort	30,422.33	4.237	30,422.33		3.658	05/01/2025	943		
IG- 20268JAA1	14357	CORPORATE NOTE	Amort	48,899.61	2.760	48,899.61		3.402	10/01/2024	731		
Subtotal and Average				89,422.46		89,422.46		3.537		827		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	48,950.96	2.760	48,950.96		3.402	10/01/2024	731		
20268JAA1B	14302	CORPORATE NOTE	Amort	48,924.17	2.760	48,924.17		3.429	10/01/2024	731		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,901.23	2.760	3,901.23		4.059	10/01/2024	731		
Subtotal and Average				101,776.36		101,776.36		3.441		731		
COMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	66,721.81	2.319	66,721.81		3.700	06/01/2026	1,339		
Subtotal and Average				66,721.81		66,721.81		3.700		1,339		
COOK COUNTY												
213471HK4	14206	Municipal Bonds	Amort	28,942.28	1.700	28,942.28		4.237	12/01/2030	2,983		
Subtotal and Average				28,942.28		28,942.28		4.237		2,983		
Carrollton Bank												
XXXXXXXX6975	13904	Money Market Accounts	Amort	1,642,665.49	0.750	1,642,665.49		0.750		1		
XXXXXXXX1059D	14042	Compounding Int CD	Amort	521,506.31	0.300	521,506.31		0.300	12/05/2022	65		
XXXXXXXX1335H	14103	Compounding Int CD	Amort	639,633.47	0.300	639,633.47		0.300	03/30/2023	180		
Subtotal and Average				2,803,805.27		2,803,805.27		0.564		53		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,934.85	3.779	9,934.85		3.956	10/01/2026	1,461		
Subtotal and Average				9,934.85		9,934.85		3.956		1,461		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,342.99	0.100	9,342.99		3.674	08/15/2024	684		
Subtotal and Average				9,342.99		9,342.99		3.674		684		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	1,124		
Subtotal and Average				245,000.00		245,000.00		0.550		1,124		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	190,183.87	0.898	190,183.87		3.996	05/28/2024	605		

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EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	95,305.25	0.975	95,305.25		3.662	08/01/2024	670		
842400HK2A	14257	CORPORATE NOTE	Amort	95,292.24	0.975	95,292.24		3.662	08/01/2024	670		
Subtotal and Average				190,597.49		190,597.49		3.662		670		
The Bank of Edwardsville												
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
CK#1514480501	11082	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
Subtotal and Average				0.00		0.00						
EXXON MOBILE												
30231GBD3	13916	CORPORATE NOTE	Amort	103,767.30	2.275	103,767.30		1.266	08/16/2026	1,415		
Subtotal and Average				103,767.30		103,767.30		1.266		1,415		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,387,949.17	0.375	1,387,949.17		0.677	08/25/2025	1,059		
Subtotal and Average				1,387,949.17		1,387,949.17		0.677		1,059		
Federal Farm Credit Bank												
3133EL6U3A	13792	Federal Agency Coupon Securities	Amort	8,000,000.00	0.280	8,000,000.00		0.280	09/14/2023	348		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	975		
3133EMNK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	660		
FFCB	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/23/2023	173		
XXXXXXNRG7	14102	Federal Agency Coupon Securities	Amort	3,500,000.00	2.220	3,500,000.00		2.222	03/10/2026	1,256		
Subtotal and Average				23,500,000.00		23,500,000.00		0.660		554		
Federal Home Loan Bank												
3130AKBK1A	13800	Federal Agency Coupon Securities	Amort	5,500,000.00	0.220	5,500,000.00		0.220	04/05/2023	186		
3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,200,869.31	2.875	4,200,869.31		0.316	09/13/2024	713		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	636		
XXXXXXXXNT8	13878	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,425		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,774		
Subtotal and Average				24,200,869.31		24,200,869.31		0.416		641		
Federal Home Loan Mtg Corp												
3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,144.03	4.000	250,144.03		3.978	08/01/2025	1,035		
3137BSJM6	14304	CORPORATE NOTE	Amort	150,000.00	3.531	150,000.00		3.279	07/25/2023	297		

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IG-3137/B5JM6	14360	CORPORATE NOTE	Amort	150,000.00	3.531	150,000.00		3.279	07/25/2023	297		
Subtotal and Average				550,144.03		550,144.03		3.597		632		
fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	55,780.94	2.410	55,780.94		4.005	09/01/2027	1,796		
Subtotal and Average				55,780.94		55,780.94		4.005		1,796		
FREDDIE MAC												
3134GWNZ3B	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	1,123		
3134GXF7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	716		
313GXF66	14296	Federal Agency Coupon Securities	Amort	250,144.03	0.400	250,144.03		0.378	08/01/2025	1,035		
Subtotal and Average				5,250,144.03		5,250,144.03		0.464		963		
GLAXOSMITHKLINE CAPITAL												
377373AC0	13934	CORPORATE NOTE	Amort	104,119.59	3.000	104,119.59		0.422	06/01/2024	609		
Subtotal and Average				104,119.59		104,119.59		0.422		609		
GLENDDORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,189.67	2.395	13,189.67		4.263	06/01/2030	2,800		
378612AN5A	14169	Municipal Bonds	Amort	13,228.40	2.395	13,228.40		4.220	06/01/2030	2,800		
Subtotal and Average				26,418.07		26,418.07		4.241		2,800		
Government National Mortgage A												
38383TWE9	14300	MBS	Fair	150,338.93	4.000	150,338.93		3.856	09/20/2044	8,025		
IG-38383TWE9	14352	MBS	Fair	150,338.93	4.000	150,338.93		3.856	09/20/2044	8,025		
Subtotal and Average				300,677.86		300,677.86		3.856		8,025		
GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	121,236.54	2.086	121,236.54		4.129	06/01/2028	2,070		
38122NC75	14203	Municipal Bonds	Amort	27,213.66	2.532	27,213.66		4.407	06/01/2028	2,070		
38122NC75A	14311	Municipal Bonds	Amort	13,607.34	2.532	13,607.34		4.406	05/01/2028	2,039		
Subtotal and Average				162,057.54		162,057.54		4.199		2,067		
GOLMAN SACHS INTER N												
38141GXL8	14142	CORPORATE NOTE	Amort	49,582.38	3.500	49,582.38		3.854	04/01/2025	913		
38141GXL8C	14233	CORPORATE NOTE	Amort	99,043.93	3.500	99,043.93		3.918	04/01/2025	913		
38141GXJ8A	14193	Municipal Bonds	Fair	49,521.96	3.500	49,521.96		3.905	04/01/2025	913		
38141GXJ8B	14194	Municipal Bonds	Fair	49,513.55	3.500	49,513.55		3.912	04/01/2025	913		

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Goldman Sachs Bank												
XXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,460.75	3.500	99,460.75		3.944	04/01/2025	913		
XXXXXXLA6	14120	CORPORATE NOTE	Amort	100,844.45	3.750	100,844.45		3.265	05/22/2025	964		
IG-38141GXJ8	14359	CORPORATE NOTE	Amort	49,642.16	3.500	49,642.16		3.337	04/01/2025	913		
38141WZ73	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
Subtotal and Average				249,947.36		249,947.36		3.550		933		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	85,337.35	2.420	85,337.35		4.141	08/15/2029	2,510		
Subtotal and Average				85,337.35		85,337.35		4.141		2,510		
HARMAN INTERNTL												
413086AH2	14319	CORPORATE NOTE	Amort	100,826.47	4.150	100,826.47		3.813	05/15/2025	957		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,826.47	4.150	100,826.47		3.813	05/15/2025	957		
Subtotal and Average				201,652.94		201,652.94		3.813		957		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,541.38	2.008	14,541.38		3.832	07/01/2024	639		
Subtotal and Average				14,541.38		14,541.38		3.832		639		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	104,208.63	3.750	104,208.63		0.649	02/15/2024	502		
Subtotal and Average				104,208.63		104,208.63		0.649		502		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,489		
Subtotal and Average				245,000.00		245,000.00		0.850		1,489		
HONEYWELL												
43851BW5	13918	CORPORATE NOTE	Amort	102,795.00	2.300	102,795.00		0.254	02/15/2024	502		
Subtotal and Average				102,795.00		102,795.00		0.254		502		
IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,486		
Subtotal and Average				245,000.00		245,000.00		0.850		1,486		

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Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	91,135,075.60	0.016	91,135,075.60		0.016		1		
IF71-3916-7772	10054	Illinois Funds	Amort	1,431,827.98	0.016	1,431,827.98		0.016		1		
Subtotal and Average				92,566,903.58		92,566,903.58		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,023,903.86		3,023,903.86				1		
Subtotal and Average				3,023,903.86		3,023,903.86				1		
INDUSTRIAL AND COML BANK												
XXXXX1ECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	382		
Subtotal and Average				245,000.00		245,000.00		0.350		382		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,488		
Subtotal and Average				245,000.00		245,000.00		1.000		1,488		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	103,652.78	2.875	103,652.78		2.875	05/11/2024	588		
Subtotal and Average				103,652.78		103,652.78		2.875		588		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	103,126.09	2.600	103,126.09		0.404	03/07/2024	523		
Subtotal and Average				103,126.09		103,126.09		0.404		523		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	454		
Subtotal and Average				245,000.00		245,000.00		0.200		454		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	1,115		
Subtotal and Average				245,000.00		245,000.00		0.550		1,115		
JP Morgan Chase												
XXXXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,489		
46625HRV4	13919	CORPORATE NOTE	Amort	105,389.05	2.950	105,389.05		1.639	10/01/2026	1,461		
46625HJX9	13930	CORPORATE NOTE	Amort	105,021.98	3.625	105,021.98		0.492	05/13/2024	590		
Subtotal and Average				455,411.03		455,411.03		1.058		1,275		

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KANE ETG IL CCD												
484062LY8	14306	Municipal Bonds	Amort	82,950.08	0.100	82,950.08		2.638	12/15/2025	1,171		
		Subtotal and Average		82,950.08		82,950.08		2.638		1,171		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	790		
		Subtotal and Average		245,000.00		245,000.00		0.350		790		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,370.87	2.759	24,370.87		3.601	10/01/2025	1,096		
		Subtotal and Average		24,370.87		24,370.87		3.601		1,096		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,035.52	2.473	9,035.52		4.112	08/01/2029	2,496		
		Subtotal and Average		9,035.52		9,035.52		4.112		2,496		
LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	45,028.71	2.023	45,028.71		4.095	03/01/2028	1,978		
		Subtotal and Average		45,028.71		45,028.71		4.095		1,978		
LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,521.61	3.450	14,521.61		4.007	05/01/2029	2,404		
		Subtotal and Average		14,521.61		14,521.61		4.007		2,404		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	41,025.32	1.418	41,025.32		3.878	09/01/2026	1,431		
		Subtotal and Average		41,025.32		41,025.32		3.878		1,431		
LASALLE CNTY												
504516EUS	14181	Municipal Bonds	Amort	89,543.25	2.150	89,543.25		4.081	12/15/2028	2,267		
		Subtotal and Average		89,543.25		89,543.25		4.081		2,267		
LAUDERDALE COUNTY												
518481AS5	14237	Municipal Bonds	Amort	13,971.02	1.900	13,971.02		3.890	07/01/2026	1,369		
		Subtotal and Average		13,971.02		13,971.02		3.890		1,369		
Lindell Bank												
XXXXXX8528A	14067	Certificates of Deposit	Amort	250,000.00	0.250	250,000.00		0.250	01/22/2023	113		

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LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	1,112		
			Subtotal and Average	245,000.00		245,000.00		0.700		1,112		
LOS ANGELES CAL												
5445872Q0	14317	Municipal Bonds	Amort	224,556.11	0.319	224,556.11		2.700	11/01/2022	31		
IG-5445872Q0	14348	Municipal Bonds	Amort	229,546.25	0.319	229,546.25		2.895	11/01/2022	31		
			Subtotal and Average	454,102.36		454,102.36		2.799		31		
LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,481.94	2.974	24,481.94		3.666	12/15/2025	1,171		
			Subtotal and Average	24,481.94		24,481.94		3.666		1,171		
MALAGA BANK												
XXXXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,489		
			Subtotal and Average	245,000.00		245,000.00		0.800		1,489		
MASTERCARD												
57636QAG9B	13920	CORPORATE NOTE	Amort	106,219.39	2.950	106,219.39		1.383	11/21/2026	1,512		
			Subtotal and Average	106,219.39		106,219.39		1.383		1,512		
Medallion Bank												
XXXXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,488		
			Subtotal and Average	245,000.00		245,000.00		1.000		1,488		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	103,460.56	2.900	103,460.56		0.467	03/07/2024	523		
			Subtotal and Average	103,460.56		103,460.56		0.467		523		
Merrick Bank												
59013KLB0	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	454		
			Subtotal and Average	245,000.00		245,000.00		0.200		454		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	101,933.87	5.754	101,933.87		3.965	11/15/2023	410		
			Subtotal and Average	101,933.87		101,933.87		3.965		410		

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MET PIER												
592250DX9A	14238	CORPORATE NOTE	Fair	149,169.08	3.955	149,169.08		4.099	12/15/2026	1,536		
592250DX9	14204	Municipal Bonds	Amort	19,539.51	3.955	19,539.51		4.564	12/15/2026	1,536		
		Subtotal and Average		168,708.59		168,708.59		4.153		1,536		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	156,721.22	2.471	156,721.22		4.215	10/01/2029	2,557		
		Subtotal and Average		156,721.22		156,721.22		4.215		2,557		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,766.87	3.862	14,766.87		4.120	10/01/2029	2,557		
59333NU68	14183	Municipal Bonds	Amort	43,565.96	2.036	43,565.96		4.183	10/01/2029	2,557		
		Subtotal and Average		58,332.83		58,332.83		4.167		2,557		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	7,021.55	0.100	7,021.55		4.489	10/01/2030	2,922		
		Subtotal and Average		7,021.55		7,021.55		4.489		2,922		
MITSUBISHI UFJ FINANCIAL												
606822BS2A	14149	CORPORATE NOTE	Amort	186,972.96	1.412	186,972.96		3.887	07/17/2025	1,020		
		Subtotal and Average		186,972.96		186,972.96		3.887		1,020		
ISHI UFJ FINANCAL												
606822BN3	14141	CORPORATE NOTE	Amort	192,568.10	2.193	192,568.10		3.429	02/25/2025	878		
		Subtotal and Average		192,568.10		192,568.10		3.429		878		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,122.12	2.000	9,122.12		3.928	11/01/2027	1,857		
		Subtotal and Average		9,122.12		9,122.12		3.928		1,857		
MONTEREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,311.99	2.900	14,311.99		3.938	09/01/2027	1,796		
		Subtotal and Average		14,311.99		14,311.99		3.938		1,796		
MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	92,075.06	2.180	92,075.06		4.090	05/01/2030	2,769		
		Subtotal and Average		92,075.06		92,075.06		4.090		2,769		

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MUNICIPAL ELECTRIC												
62620HCM2	14184	Municipal Bonds	Amort	93,773.11	2.117	93,773.11		4.431	01/01/2028	1,918		
		Subtotal and Average		93,773.11		93,773.11		4.431		1,918		
NELNET BK DRAPER UTAH												
XXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	1,248		
		Subtotal and Average		245,000.00		245,000.00		1.750		1,248		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,422.65	3.159	9,422.65		4.192	03/15/2029	2,357		
		Subtotal and Average		9,422.65		9,422.65		4.192		2,357		
NEW YORK STATE												
64988YLC9	14248	Municipal Bonds	Amort	18,348.34	1.221	18,348.34		3.769	04/01/2026	1,278		
		Subtotal and Average		18,348.34		18,348.34		3.769		1,278		
NEW YORK NY												
64966QCG3	14210	Municipal Bonds	Amort	27,441.73	2.800	27,441.73		4.252	08/01/2030	2,861		
		Subtotal and Average		27,441.73		27,441.73		4.252		2,861		
NJ ECON DEV												
64577B8D9	14247	Municipal Bonds	Amort	83,028.66	3.470	83,028.66		3.982	06/15/2027	1,718		
		Subtotal and Average		83,028.66		83,028.66		3.982		1,718		
NORFOLD VA												
655867YV5	14308	Municipal Bonds	Amort	14,365.15	2.130	14,365.15		3.630	10/01/2025	1,096		
		Subtotal and Average		14,365.15		14,365.15		3.630		1,096		
NEW YORK ST												
64990GWS7	14229	CORPORATE NOTE	Amort	13,931.76	2.626	13,931.76		4.030	07/01/2028	2,100		
		Subtotal and Average		13,931.76		13,931.76		4.030		2,100		
OCEANFIRST BANK												
XXXXXXTAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	891		
		Subtotal and Average		245,000.00		245,000.00		1.650		891		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,125.72	1.650	9,125.72		3.954	12/01/2026	1,522		

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ONE GAS												
68235PAL2	14136	CORPORATE NOTE	Amort	77,877.06	1.100	77,877.06		3.880	03/11/2024	527		
68235PAL2A	14211	CORPORATE NOTE	Fair	48,119.48	1.100	48,119.48		3.809	03/11/2024	527		
68235PAL2B	14224	CORPORATE NOTE	Amort	24,046.22	1.100	24,046.22		3.849	03/11/2024	527		
68235PAL2C	14249	CORPORATE NOTE	Amort	72,136.63	1.100	72,136.63		3.851	03/11/2024	527		
68235PAL2D	14260	CORPORATE NOTE	Amort	79,802.91	1.100	79,802.91		3.877	03/11/2024	527		
		Subtotal and Average		301,982.30		301,982.30		3.859		527		
OSCEOLA CO												
68803PDD9	14241	Municipal Bonds	Amort	9,573.76	3.632	9,573.76		4.347	10/01/2029	2,557		
		Subtotal and Average		9,573.76		9,573.76		4.347		2,557		
PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,242.66	1.940	23,242.66		4.343	12/01/2025	1,157		
		Subtotal and Average		23,242.66		23,242.66		4.343		1,157		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,860.98	3.300	9,860.98		3.770	12/01/2025	1,157		
		Subtotal and Average		9,860.98		9,860.98		3.770		1,157		
PALM DESERT												
696624BBO	14188	Municipal Bonds	Amort	141,663.89	3.625	141,663.89		4.062	10/01/2028	2,192		
		Subtotal and Average		141,663.89		141,663.89		4.062		2,192		
PFIZER INC												
717081EN9	13935	CORPORATE NOTE	Amort	102,658.68	3.200	102,658.68		0.396	09/15/2023	349		
717081DM2	13997	CORPORATE NOTE	Amort	104,523.22	3.400	104,523.22		3.400	05/15/2024	592		
		Subtotal and Average		207,181.90		207,181.90		1.912		471		
PFM												
450542	13778	Money Market Accounts	Amort	8,055,739.06		8,055,739.06				1		
		Subtotal and Average		8,055,739.06		8,055,739.06				1		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	104,780.99	2.600	104,780.99		1.298	07/23/2026	1,391		
		Subtotal and Average		104,780.99		104,780.99		1.298		1,391		

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PONY EXPRESS BK LIBERTY												
XXXXXXOBQ4A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	339		
				Subtotal and Average		245,000.00		1.000		339		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	1,299		
				Subtotal and Average		245,000.00		0.650		1,299		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	133,721.70	1.517	133,721.70		3.870	05/01/2026	1,308		
				Subtotal and Average		133,721.70		3.870		1,308		
PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	102,469.05	3.100	102,469.05		3.100	08/15/2023	318		
				Subtotal and Average		102,469.05		3.100		318		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	102,988.75	3.500	102,988.75		3.500	11/01/2023	396		
				Subtotal and Average		102,988.75		3.500		396		
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	5,034,822.69	0.010	5,034,822.69		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
				Subtotal and Average		5,034,822.69		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	8,941.73	2.399	8,941.73		4.076	11/01/2029	2,588		
				Subtotal and Average		8,941.73		4.076		2,588		
Regions Bank												
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	0.00	0.050	0.00		0.050		1		
CK3403707893	10087	Interest Bearing Checking Accounts	Amort	1,127,805.80	0.050	1,127,805.80		0.050		1		
				Subtotal and Average		1,127,805.80		0.050		1		
REINSURANCE GROUP												
759351AL3	14135	CORPORATE NOTE	Amort	50,479.32	4.700	50,479.32		3.670	09/15/2023	349		
759351AL3A	14244	CORPORATE NOTE	Amort	50,506.28	4.700	50,506.28		3.605	09/15/2023	349		
759351AL3B	14251	CORPORATE NOTE	Amort	19,217.81	4.700	19,217.81		3.463	09/15/2023	349		

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759351AL3C	14258	CORPORATE NOTE	Amort	50,481.26	4.700	50,481.26		3.659	09/15/2023	349		
759351AL3D	14264	CORPORATE NOTE	Amort	50,505.01	4.700	50,505.01		3.608	09/15/2023	349		
	Subtotal and Average			221,189.68		221,189.68		3.621		349		
Reliance Bank												
50116235	13098	Money Market Accounts	Amort	0.01	1.050	0.01		1.050		1		
	Subtotal and Average			0.01		0.01		1.050		1		
RIGHTON PARK IL												
765531GA0	14199	Municipal Bonds	Amort	13,641.02	2.950	13,641.02		4.440	12/01/2030	2,983		
	Subtotal and Average			13,641.02		13,641.02		4.440		2,983		
ROCKFORD												
773160G4	14200	Municipal Bonds	Amort	13,687.87	2.847	13,687.87		4.275	12/15/2029	2,632		
	Subtotal and Average			13,687.87		13,687.87		4.275		2,632		
ROCKWELL AUTOMATION												
XXXXXX3AG4	14122	CORPORATE NOTE	Amort	98,877.25	2.875	98,877.25		4.032	03/01/2025	882		
	Subtotal and Average			98,877.25		98,877.25		4.032		882		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,187.72	3.375	99,187.72		3.714	04/14/2025	926		
78016EZ59A	14262	CORPORATE NOTE	Amort	148,797.31	3.375	148,797.31		3.709	04/14/2025	926		
78014RGZ7	14342	CORPORATE NOTE	Amort	39,800.37	4.375	39,800.37		4.375	03/28/2024	544		
78014RGZ7-IG	14509	CORPORATE NOTE	Amort	39,800.37	4.375	39,800.37		4.375	03/28/2024	544		
	Subtotal and Average			327,585.77		327,585.77		3.872		833		
Sallie Mae Bank												
XXXXXX1BG7	14074	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900	02/24/2025	877		
	Subtotal and Average			245,000.00		245,000.00		1.900		877		
SAN BERNARDINO C												
79378RBBO	14314	Municipal Bonds	Amort	9,701.31	0.650	9,701.31		3.514	10/01/2023	365		
	Subtotal and Average			9,701.31		9,701.31		3.514		365		
SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,193.55	1.680	44,193.55		4.101	03/01/2028	1,978		
798544BW1	14212	Municipal Bonds	Amort	8,759.23	1.900	8,759.23		1.128	03/01/2029	2,343		
798544BX9	14213	Municipal Bonds	Amort	12,987.23	2.030	12,987.23		4.158	03/01/2030	2,708		

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SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	103,271.81	3.650	103,271.81		3.650	12/01/2023	426		
Subtotal and Average				65,940.01		65,940.01		3.717		2,170		
CHARLES SCHWAB 1												
799381AG3	14165	Municipal Bonds	Amort	48,881.17	1.870	48,881.17		4.065	07/01/2028	2,100		
214183PL3	14166	COOK C Municipal Bonds	Amort	7,756.26	0.100	7,756.26		4.179	12/01/2028	2,253		
40553953	14158	Money Market Accounts	Amort	7,362.39	3.770	7,362.39		3.770		1		
Subtotal and Average				63,999.82		63,999.82		4.045		1,877		
CHARLES SCHWAB												
40553953B	14159	Money Market Accounts	Amort	1,521.37	3.740	1,521.37		3.740		1		
Subtotal and Average				1,521.37		1,521.37		3.740		1		
SANTA CLARA												
80168NHV8	14214	Municipal Bonds	Amort	67,752.96	1.622	67,752.96		4.013	04/01/2030	2,739		
Subtotal and Average				67,752.96		67,752.96		4.013		2,739		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,212.81	2.750	14,212.81		3.977	07/01/2027	1,734		
Subtotal and Average				14,212.81		14,212.81		3.977		1,734		
SHELL INTERNATIONAL FINANCE												
822582B24	13936	CORPORATE NOTE	Amort	103,370.51	3.500	103,370.51		0.468	11/13/2023	408		
Subtotal and Average				103,370.51		103,370.51		0.468		408		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,320.05	1.445	25,320.05		4.094	08/01/2029	2,496		
Subtotal and Average				25,320.05		25,320.05		4.094		2,496		
SIMMONS BANK												
5011623599	13498	Money Market Accounts	Amort	7,661,660.20	1.750	7,661,660.20		1.750		1		
XXXXXXXX985F	14020	Compounding Int CD	Amort	2,500,719.48	0.100	2,500,719.48		0.100	10/11/2022	10		
XXXXXXXX1273F	14021	Compounding Int CD	Amort	2,900,901.50	0.100	2,900,901.50		0.100	10/16/2022	15		
XXXXXXXX1705E	14041	Compounding Int CD	Amort	520,226.44	0.100	520,226.44		0.100	12/04/2022	64		
XXXXXXXX9065E	14289	Compounding Int CD	Amort	523,233.29	1.000	523,233.29		1.000	02/28/2023	150		
XXXXXXXX2317A	14333	Compounding Int CD	Amort	269,572.25	1.750	269,572.25		1.774	09/05/2023	339		

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XXXXXX5053E	14502	Compounding Int CD	Amort	1,169,303.66	1.000	1,169,303.66		1.000	02/08/2023	130		
Subtotal and Average				15,545,616.82		15,545,616.82		1.040		27		
SIMMONS BK PINE B												
XXXXXX9852B	14281	Compounding Int CD	Amort	525,057.15	1.000	525,057.15		1.000	02/08/2023	130		
XXXXXX1737B	14282	Compounding Int CD	Amort	3,254,817.42	1.000	3,254,817.42		1.000	02/06/2023	128		
Subtotal and Average				3,779,874.57		3,779,874.57		1.000		128		
Morgan Stanley Smith Barney												
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				0.00		0.00						
State Bank of India												
XXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,479		
Subtotal and Average				245,000.00		245,000.00		1.100		1,479		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	103,775.20	3.700	103,775.20		3.700	11/20/2023	415		
Subtotal and Average				103,775.20		103,775.20		3.700		415		
sumiomo misu												
86562MCA6	14299	CORPORATE NOTE	Amort	188,085.09	1.474	188,085.09		3.766	07/08/2025	1,011		
Subtotal and Average				188,085.09		188,085.09		3.766		1,011		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	103,893.60	3.200	103,893.60		0.579	04/01/2024	548		
86787EBCOA	13937	CORPORATE NOTE	Amort	104,028.82	3.200	104,028.82		0.311	04/01/2024	548		
Subtotal and Average				207,922.42		207,922.42		0.445		548		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,853.59	3.500	11,853.59		4.050	01/29/2025	851		
Subtotal and Average				11,853.59		11,853.59		4.050		851		
Synchrony												
XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/23/2023	387		
Subtotal and Average				245,000.00		245,000.00		0.450		387		
TOWN AND COUNTRY BANK												
XXXXXX0959D	13910	Compounding Int CD	Amort	392,327.05	0.300	392,327.05		0.304	12/29/2022	89		

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2596	14125	Compounding Int CD	Amort	381,634.85	2.500	381,634.85		2.500	07/07/2023	279		
XXXXXX4717	14283	Compounding Int CD	Amort	1,039,083.94	2.590	1,039,083.94		2.590	02/11/2023	133		
		Subtotal and Average		1,813,045.84		1,813,045.84		2.076		154		
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	105,298.35	3.500	105,298.35		0.449	07/01/2024	639		
		Subtotal and Average		105,298.35		105,298.35		0.449		639		
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	1,151		
		Subtotal and Average		245,000.00		245,000.00		0.600		1,151		
Toyota Financial Savings												
XXXXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,488		
892331AM1	13923	CORPORATE NOTE	Amort	100,484.37	1.339	100,484.37		1.195	03/25/2026	1,271		
		Subtotal and Average		345,484.37		345,484.37		1.092		1,424		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	809		
		Subtotal and Average		245,000.00		245,000.00		0.300		809		
Tristate Capital Bank												
89677DHL3	13832	Brokered CD	Amort	245,000.00	0.100	245,000.00		0.100	12/23/2022	83		
		Subtotal and Average		245,000.00		245,000.00		0.100		83		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,480		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,480		
UNITED FID BANK												
XXXXXXXX6EG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	363		
		Subtotal and Average		245,000.00		245,000.00		0.300		363		
UNIVERSITY CA												
91412G2U8	14276	Municipal Bonds	Amort	74,709.50	2.519	74,709.50		3.151	05/15/2023	226		
		Subtotal and Average		74,709.50		74,709.50		3.151		226		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	103,077.67	2.200	103,077.67		2.200	09/01/2024	701		

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U.S. Bancorp Investments Inc.												
91159HHV5	13338	CORPORATE NOTE	Amort	103,854.19	3.375	103,854.19		0.390	02/05/2024	492		
91159HHX1	13984	CORPORATE NOTE	Amort	103,210.27	2.400	103,210.27		2.400	07/30/2024	668		
Subtotal and Average				207,064.46		207,064.46		1.392		579		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,048,296.88	0.300	3,048,296.88		0.300		1		
Subtotal and Average				3,048,296.88		3,048,296.88		0.300		1		
US TREASURY												
91282CEV9	14265	Treasury Coupon Securities	Amort	20,451.21	3.250	20,451.21		2.879	06/30/2029	2,464		
91282CEY3	14266	Treasury Coupon Securities	Amort	49,998.09	3.000	49,998.09		3.001	07/15/2025	1,018		
91282CFA4	14267	Treasury Coupon Securities	Amort	49,964.19	3.000	49,964.19		3.041	07/31/2024	669		
912828V95	14268	Treasury Coupon Securities	Amort	24,167.26	1.875	24,167.26		2.800	07/31/2026	1,399		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,872.20	2.750	24,872.20		2.864	07/31/2027	1,764		
9128284V9	14270	Treasury Coupon Securities	Amort	24,998.06	2.875	24,998.06		2.644	08/15/2028	2,145		
912828V95A	14320	Treasury Coupon Securities	Amort	24,045.92	1.875	24,045.92		2.800	07/31/2026	1,399		
91282CFA4A	14322	Treasury Coupon Securities	Amort	24,998.97	3.000	24,998.97		3.002	07/31/2024	669		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,968.46	3.000	24,968.46		3.002	07/31/2024	669		
91282CEY3A	14324	Treasury Coupon Securities	Amort	25,037.19	3.000	25,037.19		2.945	07/15/2028	2,114		
91282CEY3B	14325	Treasury Coupon Securities	Amort	24,977.19	3.000	24,977.19		3.033	07/15/2028	2,114		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,877.71	2.750	24,877.71		2.859	07/31/2027	1,764		
91282CEV9A	14327	Treasury Coupon Securities	Amort	25,652.13	3.250	25,652.13		2.821	06/30/2029	2,464		
91282CEV9A	14329	Treasury Coupon Securities	Amort	24,880.51	2.875	24,880.51		2.964	08/15/2028	2,145		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,775.16	2.750	24,775.16		2.951	07/31/2027	1,764		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,504.28	3.250	25,504.28		2.918	06/30/2029	2,464		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,920.90	3.250	6,920.90		3.439	06/30/2029	2,464		
IG-912828V95	14353	Treasury Coupon Securities	Amort	24,120.88	1.875	24,120.88		2.938	07/31/2026	1,399		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.49	2.875	25,001.49		2.864	08/15/2028	2,145		
20453KAA3	14328	CORPORATE NOTE	Amort	249,882.38	0.959	249,882.38		3.893	04/10/2025	922		
Subtotal and Average				750,094.18		750,094.18		3.248		1,387		
The Village Bank												
XXXXXXXX24156A	14127	Certificates of Deposit	Amort	10,000.00	0.200	10,000.00		0.200	01/20/2023	111		
XXXXXXXX06539A	14288	Certificates of Deposit	Amort	50,000.00	0.600	50,000.00		0.600	02/27/2023	149		
XXXXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	09/20/2023	354		
Subtotal and Average				132,000.00		132,000.00		0.788		257		

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WAUCONDIS ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	26,044.60	2.358	26,044.60		4.513	12/30/2030	3,012		
Subtotal and Average				26,044.60		26,044.60		4.513		3,012		
WELLS FARGO & CO												
GC-3130ASWE5	14316	Federal Agency Coupon Securities	Amort	250,000.00	4.250	250,000.00		4.250	08/25/2026	1,424		
95001DC40	14144	CORPORATE NOTE	Amort	201,563.86	4.500	201,563.86		4.275	07/28/2026	1,396		
94974BGH7	14153	CORPORATE NOTE	Amort	49,416.89	3.000	49,416.89		3.518	02/19/2025	872		
95001DC57	14315	CORPORATE NOTE	Amort	135,000.00	4.100	135,000.00		4.108	08/15/2025	1,049		
95001DC57A	14332	CORPORATE NOTE	Amort	15,000.00	4.100	15,000.00		4.100	08/15/2025	1,049		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,506.85	3.000	9,506.85		5.224	02/19/2025	872		
Subtotal and Average				660,487.60		660,487.60		4.185		1,281		
WEST COVINA												
95236PGB0	14201	Municipal Bonds	Amort	63,132.10	2.168	63,132.10		3.811	08/01/2024	670		
95236PGC8	14202	Municipal Bonds	Amort	95,624.27	2.318	95,624.27		3.620	08/01/2025	1,035		
95236PGB0A	14245	Municipal Bonds	Amort	48,563.15	2.168	48,563.15		3.811	08/01/2024	670		
Subtotal and Average				207,319.52		207,319.52		3.723		838		
WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,325.13	0.100	7,325.13		4.408	12/01/2029	2,618		
Subtotal and Average				7,325.13		7,325.13		4.408		2,618		
WILL CN												
969078QNT7	14178	Municipal Bonds	Amort	27,450.93	0.100	27,450.93		4.048	11/01/2028	2,223		
969078QNTA	14218	Municipal Bonds	Amort	19,591.67	0.100	19,591.67		4.063	11/01/2028	2,223		
Subtotal and Average				47,042.60		47,042.60		4.054		2,223		
Total and Average				253,133,816.42		253,133,816.42		0.505		242		



Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
September 30, 2022

St. Clair County

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Certificates of Deposit											
Brokered CD			Subtotal and Average	5,504,513.09	5,504,513.09	5,504,513.09		0.513	0.520		145
			Subtotal and Average	7,595,000.00	7,595,000.00	7,595,000.00		0.770	0.781		968
Federal Agency Coupon Securities			Subtotal and Average	54,839,106.54	54,650,000.00	54,839,106.54		0.558	0.566		651
			Subtotal and Average	500,211.80	502,000.00	500,211.80		2.886	2.926		1,619
Treasury Coupon Securities											
CORPORATE NOTE			Subtotal and Average	9,044,837.11	8,959,000.00	9,044,837.11		2.654	2.691		743
			Subtotal and Average	300,677.86	297,681.16	300,677.86		3.803	3.856		8,025
MBS											
Municipal Bonds			Subtotal and Average	3,945,504.87	4,185,000.00	3,945,504.87		3.603	3.653		1,303
			Subtotal and Average	91,135,075.60	91,135,075.60	91,135,075.60		0.016	0.016		1
Illinois Funds											
Interest Bearing Checking Accounts			Subtotal and Average	13,781,319.37	13,781,319.37	13,781,319.37		0.986	1.000		1
			Subtotal and Average	44,350,846.83	44,350,846.83	44,350,846.83		0.413	0.419		1
Money Market Accounts											
Compounding Int CD			Subtotal and Average	18,843,100.58	18,843,100.58	18,843,100.58		0.626	0.635		115

Pool 1 - Investment Pool #1
Investments by Pool
September 30, 2022

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	249,803,536.63	Market Value	249,840,193.65	Current Rate	YTM/ C	YTM/ C	245
Total Investments and Average				249,840,193.65					0.501	0.508	



Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
September 30, 2022

St. Clair County

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Illinois Funds											
Subtotal and Average				1,431,827.98	1,431,827.98	1,431,827.98		0.016	0.016		1
Interest Bearing Checking Accounts											
Subtotal and Average				1,861,794.79	1,861,794.79	1,861,794.79		0.419	0.425		1
Total Investments and Average				3,293,622.77	3,293,622.77	3,293,622.77		0.244	0.247		1

ORDINANCE NO. 22-1275

**AN ORDINANCE AMENDING ST. CLAIR COUNTY ORDINANCE 21-1259,
AUTHORIZING THE TRANSFER OF FUNDS FROM COUNTY BOARD GENERAL
FUND TO THE CORONER'S FUND TO COVER AUTOPSY SERVICES OVER
APPROPRIATIONS**

WHEREAS, on December 20, 2021, the St. Clair County Board passed Ordinance No. 21-1259 establishing the annual appropriations for the fiscal year beginning January 1, 2022, and ending December 31, 2022;

WHEREAS, during the 2022 fiscal year, expenditures for autopsy services by the Coroner have exceeded appropriation as necessary to fulfill his duties of office, by a sum of \$93,697.04;

WHEREAS, at the time of appropriation and passage of Ordinance 21-1259, the shortfall to the Coroner's fund (Cost Center 1095) due to professional autopsy services which would become necessary were unknown to the Board and the Coroner;

WHEREAS, a budget surplus exists within the County Board General fund (Cost Center 1001) identified in the Ordinance No. 21-1259 which would by way of transfer allow for adequate appropriations to cover the shortfall currently experienced by the Coroner's fund.

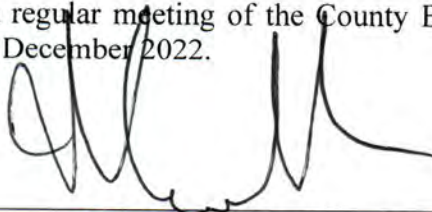
NOW, THEREFORE, BE IT ORDAINED that St. Clair County Ordinance 21-1259 is amended to reflect an inter-fund (inter-cost center) transfer of \$93,697.04 from the County Board General fund (100-1001-89000) to the Coroner's fund (100-1095-63020) to meet the shortfall in allocations for professional autopsy services.

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.

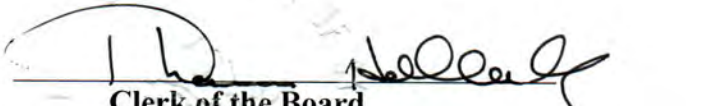
SECTION III: PASSAGE AND PUBLICATION: This Ordinance shall be in full force and effect from its passage and publication by the County Clerk as provided by law.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 19th day of December 2022.

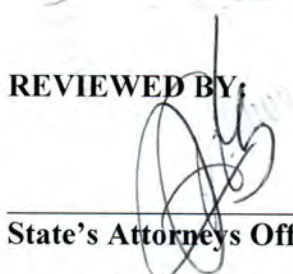


Chairman of the Board

ATTEST:

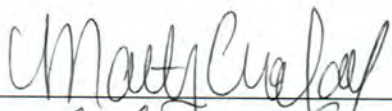
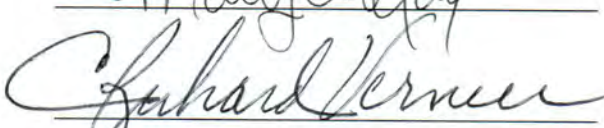

Clerk of the Board

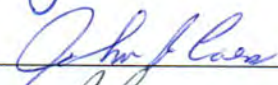
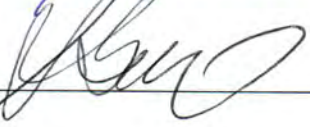
REVIEWED BY:


State's Attorneys Office

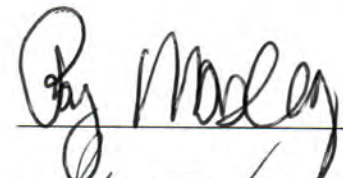

Director of Administration

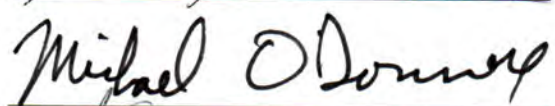
PRESENTED BY:

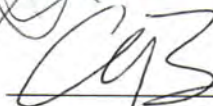




FINANCE COMMITTEE







JUDICIARY COMMITTEE





EGYPTIAN
WORKSPACE
PARTNERS

129 WEST MAIN ST.
BELLEVILLE, IL 62220
(800) 642-3949
WWW.GOEgyptian.COM

Quotation

Page 1 / 2

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
22909	12/12/22		970-0	BRETT BALTZ	

Quote To

ST CLAIR COUNTY PURCHASING
10 PUBLIC SQUARE
Belleville IL 62220

Ship To

ST CLAIR COUNTY PURCHASING
10 PUBLIC SQUARE
Belleville IL 62220

Phone +1 (618) 277-6600

Terms NET 10 DAYS

Phone +1 (618) 277-6600

ST. CLAIR COUNTY AMIA

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	# 80	4821410S STC INC. Amia; Chair, Arms, Sewn PLASTIC :6205 BLACK UPHILSTRY:5624 ECLIPSE OPTIONS ** OPTIONS ** ARMS *OPT:ARM OPTIONS H/W/P/D STD:H/W/P/D ARMS BASE OPT *OPT:BASE OPTION PLASTIC STD:PLASTIC BASE CASTERS CASTERS HARD CST STD:HARD CASTERS	747.12 1,698.00 56.00%	59,769.60

QUOTATION TOTALS

Sub Total	59,769.60
COMMODITY SURCHARGE	3,396.00
NON TAXABLE IL	0.00
Grand Total	63,165.60

STEELCASE COMMODITY SURCHARGE

End of Quotation

Circuit Clerk & Animal Control
\$55,269⁹⁰
\$7,895⁷⁰ flood

\$789⁵⁷ per chair



**EGYPTIAN
WORKSPACE
PARTNERS**

129 WEST MAIN ST.
BELLEVILLE, IL 62220
(800) 642-3949
WWW.GOEgyptian.COM

Quotation

Page 2 / 2
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
22909	12/12/22		970-0	BRETT BALTZ	

TERMS AND CONDITIONS OF SALE

1. **ORDER ACCEPTANCE**
Acceptance of this order is demonstrated by receipt of the required deposit and signed quote.
2. **DEPOSIT**
Buyer is required to pay a deposit that is the greater amount of the manufacturer's required payment for order placement or 50% of the total order. Deposits are waived for orders being financed.
3. **PAYMENT TERMS**
Balance due in full net 10 days from date of invoice. Customer may not withhold payment on any invoice because of partial delivery or if the job site is not available on the mutually agreed date. If originally scheduled installation date is delayed beyond one week, product will be invoiced in full. Interest of 1.5% per month will be charged on amounts outstanding more than 10 days from date of invoice. A 5% convenience fee will be added to the final invoice if paying via credit card.
4. **PRICING TERMS**
Prices quoted are guaranteed for 30 days. Buyer agrees to pay all applicable taxes.
5. **RETURNS**
No items are eligible for return. All sales are final.
6. **DELIVERY AND INSTALLATION**
 - a. Condition of Job Site – The job site shall be clean and clear of debris prior to delivery and installation. Delivery encumbrances which necessitate additional labor costs, will result in extra charges.
 - b. Job Site Services – Electric current, heat, hoisting and/or elevator service, adequate facilities for offloading, staging, moving and handling of product shall be provided without charge to Seller. Non adequate services will result in extra charges.
 - c. Storage – Seller will hold product in its warehouse at the Buyer's request at no charge for 15 days. Upon expiration of the 15-day period, product will be deemed delivered and will be invoiced as if delivered.
 - d. Freight Policy – Seller is responsible for freight claims on factory direct and warehouse shipments. Freight claims on drop shipments, where Buyer assumes title upon factory shipment, are the Buyer's responsibility.
 - e. Assembly – If trade regulations in force at the time of installation requires the use of union installers will result in additional costs to be paid by Buyer.
 - f. Damage – After product arrival at the job site, any loss or damage for any reason including weather, other trades, or fire, shall be the responsibility of the buyer who agrees to hold Seller harmless for such losses or damage.
 - g. Insurance – Public Liability, Workers Compensation, Property Damage and Automotive insurance are carried by the Seller and certificates will be provided upon request. Fire, tornado, flood, and other insurance applicable to the job site and the product will be provided and paid for by the Buyer.
 - h. Delays in Shipment - Seller shall not be liable for delays, damages, or losses due to strikes, lockouts, fire, explosions, weather, acts of god or other causes beyond its control, including but not limited to delays caused by the manufacturing of the product.
7. **CHANGE ORDERS**
Any change to the original scope of the project after signed approval of this order will result in additional charges to the Buyer. Any delivery and installation terms that are not met in term number six will result in additional charges to the Buyer.

APPROVAL

Your signature on this quote confirms acceptance of our terms and conditions.

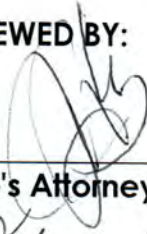
Accepted by: _____

Title: _____

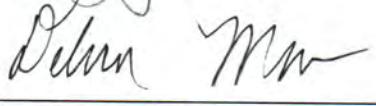
Date: _____

Approval of the Purchase for Chairs in the Amount of \$63,165.60 for the Circuit Clerk and Animal Control Offices

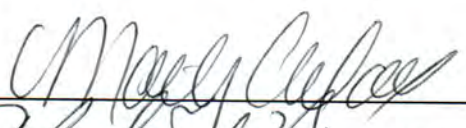
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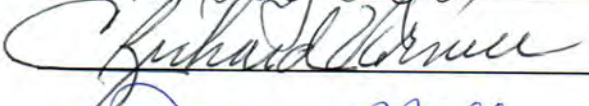


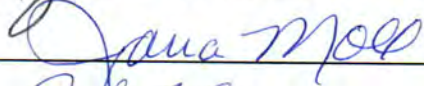
State's Attorney's Office



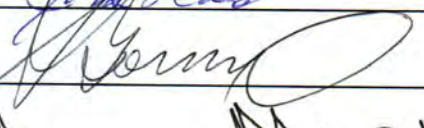
Director of Administration















FINANCE COMMITTEE

RESOLUTION 2771-22-R

**A RESOLUTION TO DECLARE THE COUNTY'S INTENTION TO RESUME
OPERATIONS OF THE ST. CLAIR COUNTY FAIR BEGINNING IN 2023, AND
REQUESTING AUTHORITY FROM THE ILLINOIS DEPARTMENT OF
AGRICULTURE TO PARTICIPATE IN FUNDING OPPORTUNITIES AND OTHER
BENEFITS AVAILABLE PURSUANT TO THE AGRICULTURAL FAIR ACT**

WHEREAS, St. Clair County has historically had a yearly fair within the county up until 2014. Since 2015 the fair has remained dormant.

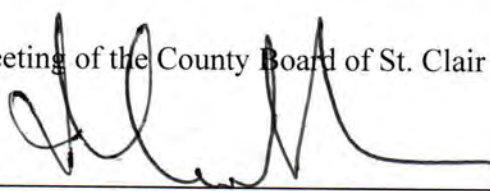
WHEREAS, it is the intention of the St. Clair County Board to act in cooperation with community members, stakeholders, and outside organizations to resume the tradition of a yearly county fair beginning in calendar year 2023.

WHEREAS, Pursuant to the Agricultural Fair Act, 30 ILCS 120/1, et. seq., in order for a county to qualify for disbursement made by the Department of Agriculture for an appropriation made under the provisions of the Act, each county fair should notify the Department in writing of its declaration of intent to participate by December 31 of the year preceding the year in which such distribution shall be made.

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNTY BOARD OF THE COUNTY OF ST. CLAIR, AS FOLLOWS:

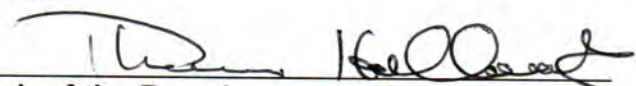
The County of St. Clair declares it's intention to carry out a fair in 2023, and for the years proceeding thereafter. The Director of the Illinois Department of Agriculture is asked to take notice of this intention, and the coinciding request to participate in the disbursements made from the Department from appropriations made under the provisions of the Agricultural Fair Act, and if necessary, consent to the organization and founding with legislative approval under Section 6 of the Act.

Approved and Adopted at a regular meeting of the County Board of St. Clair County, Illinois, this 19 day of December 2022.



Chairman of the Board

ATTEST:



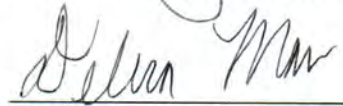
Clerk of the Board

Resolution No. 2771-22-R – Declare the County's Intention to Resume Fair Operations in 2023 and Requesting Authority from the Illinois Department of Agriculture to Participate in Funding Operations and Benefits from the Agricultural Fair Act

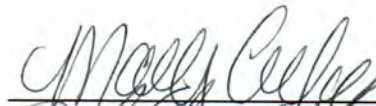
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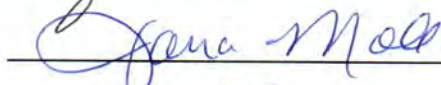
State's Attorney's Office



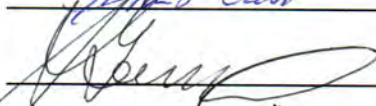
Director of Administration

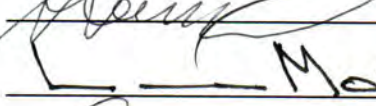


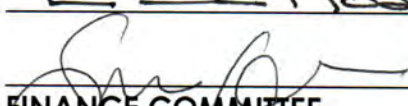












FINANCE COMMITTEE

December 19, 2022

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 month of December 2022 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

December 19, 2022

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 December 2022.

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

ORDINANCE 22-1276 (2023A)

WHEREAS, by authority granted by Section 15-316 of the "Illinois Vehicle Code", the County Board has authority, by ordinance, to prohibit the operation of vehicles upon any County Highway under its jurisdiction or impose restrictions as to weights of vehicles to be operated on such County Highways for a period not to exceed ninety (90) days in any one calendar year, whenever such County Highways, by reason of deterioration, rain, snow or other climatic conditions will be seriously damaged or destroyed unless the use of vehicles thereon is prohibited or the permissive weights thereof reduced; and

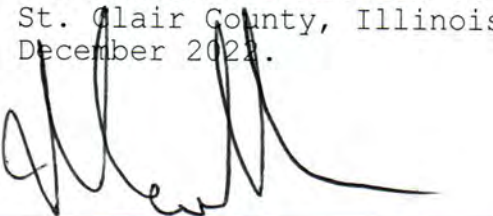
WHEREAS, the aforesaid conditions are likely to exist from time to time during the period January 15, 2023 to April 15, 2023.

NOW, THEREFORE, BE IT ORDAINED, that effective January 15, 2023 and continuing to April 15, 2023, all vehicles whose gross weight results in an axle load of more than 5 tons are prohibited upon the several County Highways of St. Clair County during this period, not exceeding ninety (90) days, provided that the County Engineer shall cause to be erected and maintained signs designating the provisions of this Ordinance at each end of any highway that requires the invoking of the terms of this Ordinance to prevent it being seriously damaged or destroyed; and

BE IT FURTHER ORDAINED, that the County Engineer shall maintain in his office at all times, for public inspection, a map showing the County Highways or sections thereof, on which such weight restrictions are being invoked; and

BE IT FURTHER ORDAINED, that this Ordinance be officially known as Ordinance 2023A, and shall be on file at all times in the Office of the County Engineer for public inspection.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois this 19th day of December 2022.



County Board Chairman

Attest

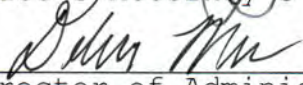


County Clerk

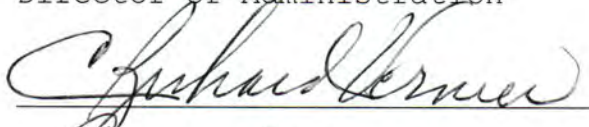
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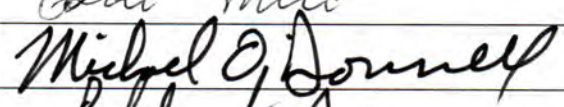
State's Attorney's Office



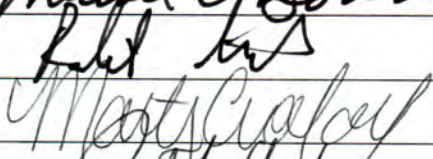
Director of Administration



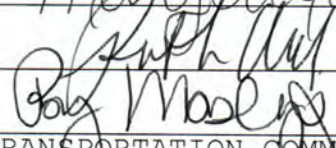
Dan Murr



Richard Kerner

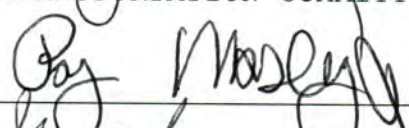


Michael O'Donnell

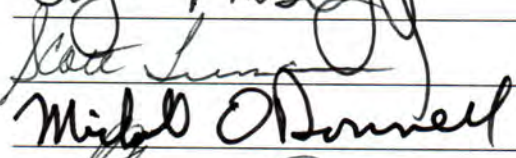


Mark Crawford

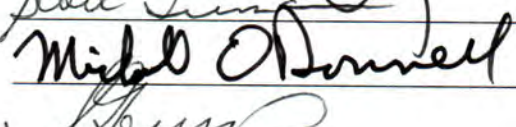
TRANSPORTATION COMMITTEE



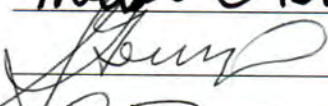
Ray Masley



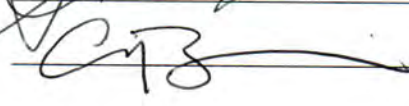
Ray Masley



Michael O'Donnell



Michael O'Donnell



Ray Masley

JUDICIARY COMMITTEE

ORDINANCE 22-1277

IT IS HEREBY DECLARED, that under the provisions of Chapter 625 ILCS 5/11-304 of the "Illinois Vehicle Code", St. Clair County has the authority, by ordinance, to erect and maintain traffic control devices and signs along roads under their jurisdiction that are in conformance with the State Manual and Specifications, and;

BE IT FURTHER DECLARED, the County Engineer has deemed it necessary and in the public interest to place traffic control devices on public roads under County jurisdiction.

NOW, THEREFORE, BE IT ORDAINED, that the traffic control signs listed below, be erected and maintained in accordance with the "Manual on Uniform Traffic Control Devices" and the "Illinois Supplement to the MUTCD":

NO PARKING

On both sides of Mousette Lane, County Highway 19, between Carol Street and the I255 ramp

SECTION I. ERECTION AND NOTICE. This ordinance shall take effect from and after erection of said signs giving notice of the speed limit.

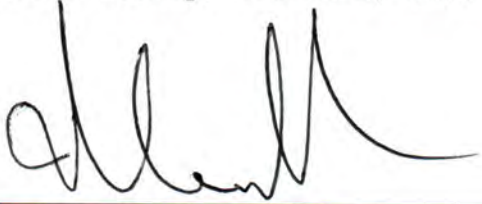
SECTION II. PENALTY. Any person violating this Ordinance shall, upon conviction, be fined according to the provisions of Section 1-1-20 of the Revised Code of Ordinances of St. Clair County, Illinois.

SECTION III. SEPERABILITY. If any part or provision of this Ordinance, of the application thereof to any person, property, or circumstances is adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation and direction to the part, provision, section or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the integrity of validity of the remainder of this Ordinance or the application there of to other persons, property or circumstances. The County Board hereby declares that it would have enacted the remainder of this Ordinance even without any such part, provision, section or application.

SECTION IV. CONFLICT WITH OTHER ORDINANCES. All Ordinances or parts of other Ordinances in conflict with the provisions of this 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.

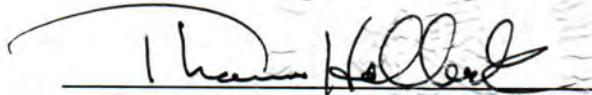
SECTION V. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and approval as provided in the Illinois Compiled Statues.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 19th day of December 2022.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Verrier
Per me

Michael O'Donnell
Rel. to

Walter C. Gaffney
Kathleen
Ray Mooney
TRANSPORTATION COMMITTEE

Ray Mooney
Sec. Gen.

Michael O'Donnell
Keen

CEB

JUDICIARY COMMITTEE

RESOLUTION #2772-22-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., December 5, 2022, at which time they were publicly opened and read, for furnishing and applying an estimated quantity of (A) 1,717 Tons of Emulsions HFE-150 and (B) 560 Tons of HFRS-2 for the calendar year 2023 as included in Section 23-(1-19)000-00-GM (Bituminous); and,

WHEREAS, the bids received were as follows:

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Illiana Construction Co	(A)	1717 Ton	\$637.84/ton	\$1,095,171.28
1414 W Anthony Drive	(B)	560 Ton	\$592.62/ton	\$ 331,867.20
Urbana, IL 61802			TOTAL BID PRICE:	\$1,427,038.48
DMS Contracting, Inc	(A)	1717 Ton	\$650.45/ton	\$1,116,822.65
1414 W Anthony Drive	(B)	560 Ton	\$600.75/ton	\$ 336,420.00
Urbana, IL 61802			TOTAL BID PRICE:	\$1,453,242.65
Piasa Road Oil, LLC	(A)	1717 Ton	\$640.00/ton	\$1,098,880.00
P.O.Box 484	(B)	560 Ton	\$595.00/ton	\$ 333,200.00
Alton, IL 62002			TOTAL BID PRICE:	\$1,432,080.00
Don Anderson Co., Inc.	(A)	1717 Ton	\$740.49/ton	\$1,271,421.33
101 S. Hickory St.	(B)	560 Ton	\$695.25/ton	\$ 389,340.00
P.O. Box 227			TOTAL BID PRICE:	\$1,660,761.33
Hoffman, IL 62250				

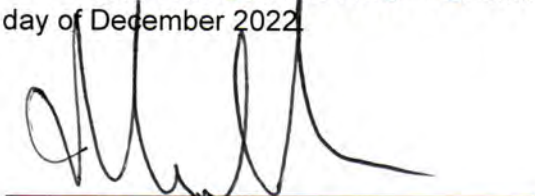
and,

WHEREAS, the low bid was submitted by **Illiana Construction Co**, 1414 W Anthony Drive, Urbana, IL 61802, at the prices shown above for a total bid of **\$1,427,038.48**.

NOW THEREFORE, BE IT RESOLVED, pending approval of the Illinois Department of Transportation and the St. Clair County Road Commissioners, that the low bid of Illiana Construction Co, in the amount of \$1,427,038.48 for furnishing an estimated quantity of 1717 Tons of Emulsions HFE-150 and 560 Tons of HFRS-2, be accepted and the contract for the same be and it is, hereby awarded to Illiana Construction Co, for the calendar year 2023, in accordance with the provisions set forth in the proposal.

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.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 19th day of December 2022



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vermeir

Don & Mary

Michael O'Donnell

Kate Lutz

Marty Gaffney

Ruth Hill

Ray Molegg

TRANSPORTATION COMMITTEE

Ray Molegg

Scott Lutz

Michael O'Donnell

Ken

CB

JUDICIARY COMMITTEE

Marty Gaffney

Richard Vermeir

John P. Lee

Ken

Ray Molegg

Jane Moe

Jim

FINANCE COMMITTEE

RESOLUTION #2773-22-RT

WHEREAS, pursuant to duly published notices, Material Quotations were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., December 5, 2022, at which time they were publicly opened and read, for Furnishing CA02 or CM02; Furnishing CA06 or CM06; Furnishing Seal Coat Aggregate CA16, CM16 or CN16LO-15; Furnishing Seal Coat Aggregate CA14 or CM14; Furnishing Seal Coat Aggregate Crushed Blast Furnace Slag CA13 or CM13; Furnishing Riprap RR3 and RR4, as Alternate A (loaded on trucks at quarry or stockpile) and Alternate B (to stockpiles within the County as directed by Road Commissioner or County Engineer), for the calendar year 2023, as required for the maintenance of various County Highways and Road District roads as Section 23-00000-00-GM (Stone); and,

WHEREAS, the bids received were as follows:

Verlan Funk Truck Service
5087 State Route 15
Freeburg, IL 62243

CA02/CM02

Alt A	Alt B ROAD DISTRICTS		St. Clair County
	Centreville	Stookey	
400 Tons	100 Tons	200 Tons	100 Tons
N/A	N/A	N/A	N/A

CA06/CM06

Alt A	Alt B ROAD DISTRICTS					
	Canteen	Centreville	Lenzburg	Marissa	Millstadt	O'Fallon
4,600Tons	200 Tons	200 Tons	100 Tons	400 Tons	100 Tons	150 Tons
N/A	N/A	N/A	\$14.60	\$15.55	N/A	N/A
	Alt B (continued) ROAD DISTRICTS					
	St. Clair	Stookey	St. Clair County			
	250 Tons	1200 Tons	2000 tons			
	N/A	N/A	N/A			

CA16/CM16/CN16LO-15

Alt A	Alt B				
	ROAD DISTRICTS				
	Caseyville	Centreville	Marissa	Mascoutah	O'Fallon
5,850 Tons	200 Tons	300 Tons	1,000 Tons	1400 Tons	100 Tons
N/A	N/A	N/A	\$21.00	\$19.05	N/A

Alt B (continued)
ROAD DISTRICTS

St. Clair	Smithton	Stookey	St. Clair County
500 Tons	1,000 Tons	1,200 Tons	150 tons
N/A	\$16.55	N/A	N/A

CA14/CM14

Alt A	Alt B		
	ROAD DISTRICTS		
	Lebanon	Lenzburg	Millstadt
2,955 Tons	1710 Tons	1000 Tons	245 Tons
N/A	N/A	\$20.05	N/A

**Furnishing Seal Coat
Crushed Blast Furnace Slag
CA13 or CM13**

Alt A	Alt B		
	ROAD DISTRICTS		
	Centreville	Fayetteville	Smithton
1,375 Tons	75 Tons	800 Tons	500 Tons
N/A	N/A	N/A	N/A

RIPRAP RR3

Alt A	Alt B				
	ROAD DISTRICTS				
	Centreville	Fayetteville	O'Fallon	Stookey	St. Clair County
400 Tons	50 Tons	50 Tons	100 Tons	100 Tons	100 Tons
N/A	N/A	\$32.60	N/A	N/A	N/A

RIPRAP RR4

Alt A	Alt B					
	ROAD DISTRICTS					
	Centreville	Fayetteville	Lenzburg	Marissa	Mascoutah	O'Fallon
1,035 Tons	50 Tons	50 Tons	300 Tons	50 Tons	25 Tons	50 Tons
N/A	N/A	N/A	N/A	N/A	N/A	N/A

Alt B (continued)
ROAD DISTRICTS

St. Clair
10 Tons

St. Clair County
500 Tons

N/A

N/A

Falling Springs Quarry Co.
2901 Stolle Road
Dupo, IL 62239

CA02/CM02

Alt A	Alt B		
	ROAD DISTRICTS		
	Centreville	Stookey	St. Clair County
	100 Tons	200 Tons	100 Tons
400 Tons			
\$7.10	N/A	N/A	N/A

CA06/CM06

Alt A	Alt B					
	ROAD DISTRICTS					
4,600Tons	Canteen 200 Tons	Centreville 200 Tons	Lenzburg 100 Tons	Marissa 400 Tons	Millstadt 100 Tons	O'Fallon 150 Tons
\$6.05	N/A	N/A	N/A	N/A	N/A	N/A
	Alt B (continued)					
	ROAD DISTRICTS					
	St. Clair 250 Tons	Stookey 1200 Tons	St. Clair County 2000 tons			
	N/A	N/A	N/A			

CA16/CM16/CN16LO-15

Alt A	Alt B				
	ROAD DISTRICTS				
	Caseyville	Centreville	Marissa	Mascoutah	O'Fallon
	200 Tons	300 Tons	1,000 Tons	1400 Tons	100 Tons
5,850 Tons					
\$11.50	N/A	N/A	N/A	N/A	N/A

Alt B (continued)			
ROAD DISTRICTS			
St. Clair	Smithton	Stookey	St. Clair County
500 Tons	1,000 Tons	1,200 Tons	150 tons
N/A	N/A	N/A	N/A

CA14/CM14

Alt A	Alt B		
	ROAD DISTRICTS		
	Lebanon	Lenzburg	Millstadt
2,955 Tons	1710 Tons	1000 Tons	245 Tons
\$11.50	N/A	N/A	N/A

Furnishing Seal Coat Crushed Blast Furnace Slag CA13 or CM13

Alt A	Alt B		
	ROAD DISTRICTS		
	Centreville	Fayetteville	Smithton
1,375 Tons	75 Tons	800 Tons	500 Tons
N/A	N/A	N/A	N/A

RIPRAP RR3

Alt A	Alt B				
	ROAD DISTRICTS				
	Centreville	Fayetteville	O'Fallon	Stookey	St. Clair County
400 Tons	50 Tons	50 Tons	100 Tons	100 Tons	100 Tons
\$12.60	N/A	N/A	N/A	N/A	N/A

RIPRAP RR4

Alt A	Alt B					
	ROAD DISTRICTS					
	Centreville	Fayetteville	Lenzburg	Marissa	Mascoutah	O'Fallon
1,035 Tons	50 Tons	50 Tons	300 Tons	50 Tons	25 Tons	50 Tons
\$15.60	N/A	N/A	N/A	N/A	N/A	N/A

Alt B (continued)
ROAD DISTRICTS

St. Clair	St. Clair County
10 Tons	500 Tons
N/A	N/A

Beelman Logistics, LLC.
One Racehorse Drive
East St. Louis, IL 62205

CA02/CM02

Alt A	Alt B		
	ROAD DISTRICTS		
400 Tons	Centreville 100 Tons	Stookey 200 Tons	St. Clair County 100 Tons
\$7.65	\$12.04	\$12.44	N/A

CA06/CM06

Alt A	Alt B					
	ROAD DISTRICTS					
4,600Tons	Canteen 200 Tons	Centreville 200 Tons	Lenzburg 100 Tons	Marissa 400 Tons	Millstadt 100 Tons	O'Fallon 150 Tons
\$6.00	\$11.89	\$10.39	\$11.98	\$13.89	\$11.04	\$13.49
	Alt B (continued)					
	ROAD DISTRICTS					
	St. Clair 250 Tons	Stookey 1200 Tons			St. Clair County 2000 tons	
	\$12.29	\$10.79			N/A	

CA16/CM16/CN16LO-15

Alt A	Alt B				
	ROAD DISTRICTS				
5,850 Tons	Caseyville 200 Tons	Centreville 300 Tons	Marissa 1,000 Tons	Mascoutah 1400 Tons	O'Fallon 100 Tons
\$11.50	\$17.19	\$15.89	\$18.69	\$18.49	\$18.99

Alt B (continued)				
ROAD DISTRICTS				
St. Clair 500 Tons	Smithton 1,000 Tons	Stookey 1,200 Tons	St. Clair County 150 tons	
\$17.79	\$17.79	\$16.29	N/A	

CA14/CM14

Alt A	Alt B		
	ROAD DISTRICTS		
	Lebanon	Lenzburg	Millstadt
2,955 Tons	1710 Tons	1000 Tons	245 Tons
N/A	\$20.29	\$19.78	\$17.24

Furnishing Seal Coat Crushed Blast Furnace Slag CA13 or CM13

Alt A	Alt B		
	ROAD DISTRICTS		
	Centreville	Fayetteville	Smithton
1,375 Tons	75 Tons	800 Tons	500 Tons
N/A	\$23.95	\$25.75	\$24.65

RIPRAP RR3

Alt A	Alt B				
	ROAD DISTRICTS				
	Centreville	Fayetteville	O'Fallon	Stookey	St. Clair County
400 Tons	50 Tons	50 Tons	100 Tons	100 Tons	100 Tons
\$12.55	\$18.94	\$23.74	\$23.04	\$19.10	N/A

RIPRAP RR4

Alt A	Alt B					
	ROAD DISTRICTS					
	Centreville	Fayetteville	Lenzburg	Marissa	Mascoutah	O'Fallon
1,035 Tons	50 Tons	50 Tons	300 Tons	50 Tons	25 Tons	50 Tons
\$12.55	\$21.94	\$26.74	\$27.72	\$28.74	\$26.99	\$26.04

Alt B (continued)
ROAD DISTRICTS

St. Clair	St. Clair County
10 Tons	500 Tons
N/A	N/A

WHEREAS, the purpose of obtaining bids is to establish a unit price at the various sources on quantities considered approximate only; and

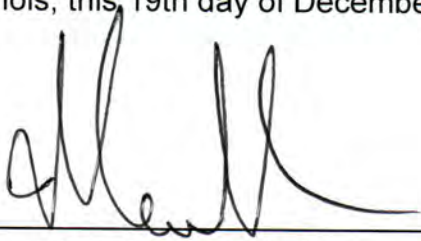
WHEREAS, the cost of hauling to the unloading point, as well as the unit price at the quarry will be considered in determining the source from which the materials shall be obtained, as specified in the proposal; and

WHEARAS, all bids are subject to approval by the Illinois Department of Transportation and concurrence by the various Road District Highway Commissioners for Road District MFT materials, all as provided by law; and

NOW, THEREFORE, BE IT RESOLVED, and it is that the unit prices be received and placed on file for the purpose of establishing unit prices for 2023 and that the cost for the type of material desired at the various supplier's locations shall be determined based upon base price and mileage from the source.

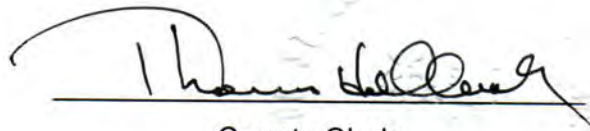
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, Division of Highways, through its District Engineer's Office at Collinsville.

APPROVED AND ADOPTED at a meeting of the County Board of the St. Clair County, Illinois, this 19th day of December 2022.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Verneer
Chris Verneer

Michael O'Donnell

Bob To

Ray Mosley

Marty Clafes

John Hall

TRANSPORTATION COMMITTEE

Ray Mosley

Scott Jones

Michael O'Donnell

Ken O

CRB

JUDICIARY COMMITTEE

Marty Clafes

Richard Verneer

Jana Mae

John Hall

Ken O

Ray Mosley

FINANCE COMMITTEE

RESOLUTION 2774-22-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., December 5, 2022, at which time they were publicly opened and read, for furnishing Corrugated Steel Culvert Pipe and Bands, of the sizes specified, for the calendar year 2023 as included in Section 23-00000-00-GM (Culverts); and,

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Size</u>	<u>Culvert</u>		<u>Bands</u>	
		<u>Unit Price</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Quantity</u>
Metal Culverts, Inc.	12" dia	\$15.49	1,630 LIN FT	\$22.03	80 Each
711 Heisinger Road	15" dia	\$19.49	1,872 LIN FT	\$27.72	55 Each
P.O. Box 330	18" dia	\$23.14	1,735 LIN FT	\$32.92	53 Each
Jefferson City, MO 65102	24" dia	\$30.97	1,030 LIN FT	\$44.06	34 Each
	30" dia	\$37.93	870 LIN FT	\$53.96	20 Each

Add 10 % to unit prices for Pipe Arch for 15" TO 30" inclusive

	<u>Size</u>	<u>Culvert</u>		<u>Bands</u>	
		<u>Unit Price</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Quantity</u>
Energy Culvert Company, LLC	12" dia	\$17.53	1,630 LIN FT	\$26.30	80 Each
501 E. College Street	15" dia	\$21.02	1,872 LIN FT	\$31.54	55 Each
Energy, IL 62933	18" dia	\$26.29	1,735 LIN FT	\$39.44	53 Each
	24" dia	\$33.31	1,030 LIN FT	\$49.97	34 Each
	30" dia	\$42.07	870 LIN FT	\$63.11	20 Each

Add 5 % to unit prices for Pipe Arch for 15" TO 30" inclusive

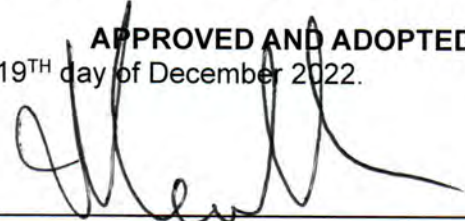
and,

WHEREAS, the purpose of requesting quotations is to establish a unit price on quantities considered approximate only.

NOW THEREFORE, BE IT RESOLVED, that the bids received be awarded based on the unit price submitted.

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.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 19TH day of December 2022.



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger

Barry Mosley
Michael O'Donoghue

Robert Lee
Barry Mosley

Mark C. Goff
John A. Lee

TRANSPORTATION COMMITTEE

Barry Mosley
Scott L. Lumsden

Michael O'Donoghue

Robert Lee
CRB

JUDICIARY COMMITTEE

Mark C. Goff
Richard Krueger

Jana M. O'Connell
John A. Lee

Robert Lee
Barry Mosley

John A. Lee

FINANCE COMMITTEE

RESOLUTION 2775-22-RT

WHEREAS, pursuant to duly published notices, Material Quotations were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., December 5, 2022, at which time they were publicly opened and read, for furnishing HMA Surface Course, Mix "D", N50, (Group 1); HMA Surface Course, Mix "C", N50, (Group 2); Bituminous Mix for Maintenance (IDOT Spec. M 120-16), (Group 3) and Bituminous Mixture for Maintenance (IDOT Spec. M 19-07), (Group 4); all F.O.B. plant, for the calendar year 2023, as required for the maintenance of various County Highways and Road District roads as listed in Section 23-00000-00-GM (Patch); and,

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Group 1</u> <u>650 Ton</u> <u>Unit Price</u>	<u>Group 2</u> <u>425 Ton</u> <u>Unit Price</u>	<u>Group 3</u> <u>1,121 Ton</u> <u>Unit Price</u>	<u>Group 4</u> <u>1,180 Ton</u> <u>Unit Price</u>
Asphalt Sales and Products, Inc. 35 Commerce Drive Lebanon, IL 62254	\$90.00/ton	\$85.00/ton	\$145.00/ton	\$100.00/ton
Christ Bros. Asphalt, Inc S. Fritz St. PO Box 158 Lebanon, IL 62254	\$95.00/ton (1, 2, 3)	\$90.00/ton (1, 2, 3)	\$150.00/ton (1, 2, 3)	\$100.00/ton (1, 2, 3)

Christ Bros. Locations:

- (1) 2905 Stolle Road, Dupu, IL 62239
- (2) 6411 Collinsville Road, East St. Louis, IL 62201
- (3) 1100 Reese Drive, Lebanon, IL 62254

and,

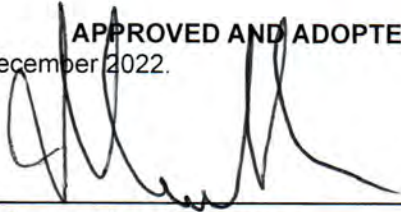
WHEREAS, the purpose of requesting quotations is to establish a unit price on quantities considered approximate only; and,

WHEREAS, the cost of hauling to the unloading point, as well as the unit price at the source will be considered in determining the source from which the material shall be obtained, as specified in the proposal. All bids are subject to the concurrence of the Highway Commissioners of the various Road Districts as provided by law.

NOW THEREFORE, BE IT RESOLVED, that the bids received be awarded based on the unit price submitted and that the source of each product shall be decided based upon unit cost and mileage to the final destination of the projects.

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.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 19th day of December 2022.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger
Dir & mem.

Michael O'Donnell
Robt. L. St.

Ray Masley
Marty C. C. C.
Guthrie

TRANSPORTATION COMMITTEE

Ray Masley

Statt. Leman

Michael O'Donnell

Kenneth
C. B.

JUDICIARY COMMITTEE

Marty C. C. C.
Richard Krueger

Jana Moll

Phil Chen

Kenneth

Ray Masley

Shirley

FINANCE COMMITTEE

RESOLUTION #2776-22-RT

WHEREAS, The St. Clair County Department of Roads and Bridges maintenance building located at 40 N Water Works Drive, Belleville, IL, was constructed in 1998; and,

WHEREAS, the HVAC system that was installed at that time has begun to deteriorate resulting in a need for replacement; and,

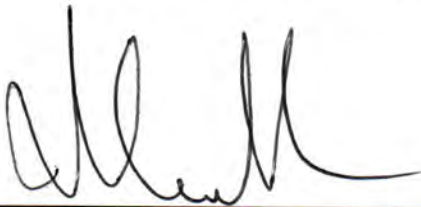
WHEREAS, the firm of Beloman, has prepared a proposal, a copy hereto attached, to make the necessary repairs at a cost of \$18,970.00; and,

WHEREAS, the necessity of the facility and availability of parts justifies this procurement under emergency conditions warranting a no bid contract.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Eighteen Thousand Nine Hundred and Seventy Dollars from the County's Highway Fund for this work; and

BE IT FURTHER RESOLVED, that the improvement be designated as Section 20-00000-09-SM.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 19th day of December 2022.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Verner
Dir. Admin.

Michael O'Donnell
Ltr. Ltr.

Ray Madigan
Marty C. O'Neil
John H. ...

TRANSPORTATION COMMITTEE

Ray Madigan
Scott ...

Michael O'Donnell
Bernie ...
CJ3

JUDICIARY COMMITTEE

Marty C. O'Neil
Richard Verner
John H. ...

Ray Madigan
Scott ...
Dana ...

FINANCE COMMITTEE

Proposal



Phone. (618) 222-9084

5909 Cool Sports Road, Belleville, IL, 62223

Fax. (618) 222-9376

11/29/2022

St Clair Co. Highway Dept.
40 N. Water works Rd.
Bellville IL 62223

Scope: replace 6-ton air conditioner and duct heater for office area as outlined Below

- Demo existing duct heater and A/C system for office
- Reconnect to existing flue and gas piping for both furnaces
- Install (2) new 85% eff. 60,000 btu furnaces and 3-ton horizontal coils in existing location
- Install (1) new 6-ton condensing unit on existing pad outside building.
- Reconnect to existing power and control wire using existing control for all systems
- Reconnect to existing flue and gas piping in building
- Removal of debris from Job site
- Start and check proper operation of new system

Exclusions:

- Building upgrades
- Vandalism
- Overtime

Price . . \$ 18,970.00

"Customer agrees to pay 1 1/2% per month in finance charges on all balances not paid within thirty (30) days of purchase."

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized

Signature Dean Carlton

Note: This proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

RESOLUTION #2777-22-RT

WHEREAS, pursuant to duly published notices, bids for Section 21-00199-03-DR, which provides for the replacement of the existing crossroad culvert under Saxtown Road, County Highway 71, were received by the Transportation Committee of the St. Clair County Board in the Office of the County Engineer, until 2:30 P.M., Monday, December 5, 2022, and publicly opened and read at the above location at that time, said construction being done under the provisions of the Illinois Highway Code; and

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Amount Bid</u>
Hank's Excavating & Landscaping, Inc. 5825 W. State Route 161 Belleville, IL 62223	\$ 65,601.80
Stutz Excavating, Inc 3837 Fosterburg Road Alton IL 62002	\$ 71,824.00
Keeley & Sons, Inc. 6303 Collinsville Rd East St Louis, IL 62201	\$ 78,996.36

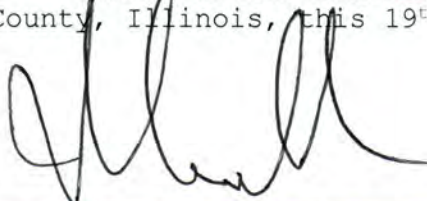
and;

WHEREAS, the low bid of \$65,601.80 submitted by **Hank's Excavating & Landscaping, Inc.**, 5825 W. State Route 161, Belleville, IL., is 36.2% higher than the engineer's estimate of cost of \$48,166.00, as prepared by the St. Clair County Dept. of Roads & Bridges.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 21-00199-03-DR, Saxtown Road, be and the same is, hereby awarded to Hank's Excavating & Landscaping, Inc., 5825 W. State Route 161, Belleville, IL.

BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County, with Hank's Excavating & Landscaping, Inc., for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefor; and

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 19th day of December 2022.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Lerner

Michael O'Donnell

Robt. Tu

By Mosley

Marty Cappel

South Hill

TRANSPORTATION COMMITTEE

By Mosley

State Lerner

Michael O'Donnell

James

Capt

JUDICIARY COMMITTEE

Marty Cappel

Richard Lerner

Jana Moel

John L. Lerner

By Mosley

James

Sam

FINANCE COMMITTEE

RESOLUTION NO. 2778-22-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:

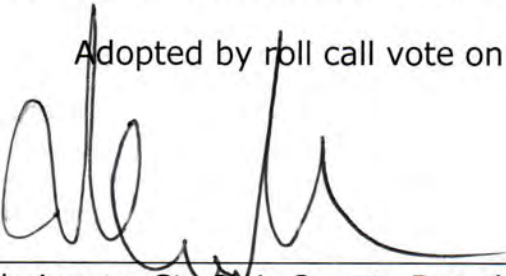
(See attachment)

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:

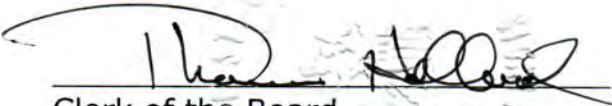
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of One Hundred Seventeen Thousand, Sixty-two and 44/100 Dollars (\$117,062.44) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 19th day of December 2022.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

12/13/2022

St. Clair County Monthly Resolution List - December 2022

Page 1 of 3

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
12-22-001	0122252	SAL	GENE MARTIN	02-35.0-101-005	795.00	36.63	0.00	75.00	450.00	0.00	233.37
12-22-002	0421136	SAL	REGINA CARTER-LEACH	02-20.0-301-008	795.00	61.81	0.00	75.00	450.00	0.00	208.19
12-22-003	0422205	SAL	GLENN ROGERS	02-26.0-311-002, 003, 004, 008	795.00	105.72	0.00	165.00	450.00	0.00	74.28
12-22-004	0422207	SAL	KALON C. ROGERS	02-26.0-312-043	795.00	25.26	0.00	75.00	450.00	0.00	244.74
12-22-005	0721218	SAL	KEVIN MCCOY	02-28.0-302-016	795.00	25.55	0.00	75.00	450.00	0.00	244.45
12-22-006	0722274	SAL	MARILYN BACON	02-30.0-205-118	795.00	36.48	0.00	75.00	450.00	0.00	233.52
12-22-007	1021376	SAL	CHRISTOPHER BELT	02-28.0-104-022	795.00	38.88	0.00	90.00	450.00	0.00	216.12
12-22-008	1022013	SAL	ROBERT A. CLARK	01-24.0-206-034	795.00	31.64	0.00	75.00	450.00	0.00	238.36
12-22-009	1022071	SAL	MARVIN POWERS	02-09.0-206-001 THRU 008, 011, 012, 063, 065	1,850.00	314.40	0.00	447.75	451.25	0.00	636.60
12-22-010	1022160	SAL	ERIN MAY	02-16.0-314-032	795.00	18.68	0.00	90.00	450.00	0.00	236.32
12-22-011	1022250	SAL	REGINA CARTER-LEACH	02-20.0-301-017, 018, 020	795.00	127.16	0.00	168.50	450.00	0.00	49.34
12-22-012	1022318	SAL	IDA SYKES	02-27.0-116-037	795.00	39.68	0.00	90.00	450.00	0.00	215.32
12-22-013	1022380	SAL	DAMEON J. FLOORE	02-32.0-105-018, 095, 096	2,108.13	132.44	0.00	174.25	515.78	0.00	1,285.66
12-22-014	1022424	SAL	CBLAKE ENTERPRISE	06-01.0-318-014	795.00	69.88	0.00	90.00	450.00	0.00	185.12
12-22-015	1022428	SAL	PITMAN REALTY LLC	06-02.0-102-016	1,333.99	62.55	0.00	90.00	450.00	0.00	731.44
12-22-016	1022438	SAL	MELISHA JONES	06-02.0-300-033	5,470.44	100.08	0.00	90.00	1,374.86	1.00	3,904.50
12-22-017	1022480	SAL	ERNEST HIGGERSON	06-10.0-310-017	3,009.00	100.08	0.00	90.00	741.00	0.00	2,077.92
12-22-018	1022490	SAL	DARWIN BUCHANAN	06-12.0-103-030	795.00	37.05	0.00	84.25	450.00	0.00	223.70
12-22-019	1022504	SAL	KEVIN GILLIAM	06-17.0-120-004	795.00	69.88	0.00	90.00	450.00	0.00	185.12
12-22-020	1022521	SAL	ERICA WILEY	07-07.0-104-017	6,501.25	55.22	0.00	90.00	1,614.06	0.00	4,741.97
12-22-021	1022550	SAL	JIE REALESTATE INVESTMENT LLC	07-07.0-311-021	2,001.00	85.42	0.00	90.00	489.00	0.00	1,336.58
12-22-022	1022581	SAL	TERRY L. DAVIDSON	08-22.0-213-077	795.00	100.08	0.00	90.00	450.00	0.00	154.92
12-22-023	1022918	SAL	CITY OF BELLEVILLE	07-12.0-212-050	795.00	77.21	0.00	90.00	450.00	0.00	177.79
12-22-024	201602143	REC	VITTORIO BLAYLOCK & ROSE M PERKINS	02-34.0-203-036	1,149.00	68.00	0.00	90.00	408.96	76.99	505.05
12-22-025	201700275	REC	HENRY BALLARD	01-24.0-126-005	1,396.46	106.88	0.00	90.00	582.72	0.00	616.86
12-22-026	201700276	REC	HENRY BALLARD	01-24.0-126-006	1,412.37	106.88	0.00	90.00	586.59	0.00	628.90
12-22-027	201703671	REC	DERRICK L THOMAS AND TRINA HOLLY	06-03.0-404-041	6,988.40	68.00	0.00	90.00	1,887.96	0.00	4,942.44
12-22-028	201704129	REC	CHARLENE WADE	02-09.0-406-040	1,233.51	68.00	0.00	90.00	437.09	0.00	638.42
12-22-029	201800406	REC	RHONDA MATHIS	02-08.0-416-018	5,599.00	130.78	0.00	90.00	1,775.16	1.01	3,602.05
12-22-030	201802962	REC	CARL & GLORIA WILLIS	02-27.0-300-015	2,474.00	153.42	0.00	90.00	833.27	122.20	1,275.11
12-22-031	201803762	REC	ANTHONY COX	06-11.0-302-009	13,852.69	123.22	0.00	90.00	4,077.09	12.50	9,549.88
12-22-032	201803857	REC	HAZELL QUARLES	07-05.0-106-042	11,153.58	123.22	0.00	90.00	3,316.24	25.00	7,599.12

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
12-22-033	1022095	SAL	BRANTON ELDRIDGE	02-09-0-423-026	1,370.22	62.55	0.00	90.00	475.00	0.00	742.67
12-22-034	1022623	SAL	TRENTON GIBSON	12-00080	905.00	50.08	0.00	155.00	450.00	0.00	249.92
12-22-035	201701146	REC	WILLIAM JOHNSON	02-20-0-213-030	6,968.93	113.84	0.00	90.00	2,083.05	0.00	4,682.04
12-22-036	201703096	REC	GWENDOLYN MCCALLUM	02-29-0-309-124	5,637.00	113.84	0.00	90.00	1,699.70	0.00	3,733.46
12-22-037	201500482	REC	LEONARD AND WILLIAM ROMIOUS	01-24-0-229-028	20,068.00	68.00	0.00	90.00	3,380.56	0.00	16,529.44
12-22-038	201802743	REC	JAMES SUMNLER III	07-15-0-203-017	2,709.10	123.22	0.00	90.00	939.50	0.00	1,556.38
12-22-039	201500636	DEF-REC	EUREKA WHITE	01-35-0-311-018	1,509.00	0.00	0.00	0.00	378.17	0.00	1,130.83
12-22-040	201501296	DEF-REC	SHANNON BAKER	02-16-0-304-044	281.19	0.00	0.00	0.00	239.01	0.00	42.18
12-22-041	201704531	DEF-REC	ERICA STAHLSCMIDT	06-21-0-104-021	350.00	52.80	0.00	0.00	215.41	0.00	81.79
12-22-042	201801207	DEF-REC	SHERITA THOMPSON AND TERNELL EWING	02-26-0-119-037	9,103.10	92.75	0.00	0.00	2,655.31	0.00	6,355.04
12-22-043	201503948	DEF-REC	CLIFFORD SR BROADEN	07-05-0-215-027	453.00	250.71	0.00	0.00	202.29	0.00	0.00
12-22-044	201701610	DEF-REC	BOBBIE COLEMAN	02-30-0-210-006	380.00	38.88	0.00	0.00	228.17	0.00	112.95
12-22-045	201703784	DEF-REC	CLIFFORD SR BROADEN	07-05-0-215-026	350.00	115.44	0.00	0.00	195.72	0.00	38.84
12-22-046	201704286	DEF-REC	KEYONNA HUGHES	02-15-0-116-034	5,208.02	45.84	0.00	0.00	1,588.80	0.00	3,573.38
12-22-047	201600606	DEF-REC	GAYBRIEL ROCKETT, LEWIS DEVONTE AND JONQUEL WALKER	02-09-0-424-026	7,198.00	71.36	0.00	0.00	2,833.74	0.00	4,292.90
12-22-048	201704530	DEF-REC	ERICA STAHLSCMIDT	06-21-0-104-020	350.00	52.80	0.00	0.00	209.88	0.00	87.32
12-22-049	201700464	DEF-REC	LUCIOUS DONES	02-08-0-304-038	4,289.00	40.31	0.00	0.00	1,324.87	0.00	2,923.82
12-22-050	201603479	DEF-REC	YEKITA DIGGS	07-07-0-103-004	2,458.00	0.00	0.00	0.00	599.38	0.00	1,858.62
12-22-051	201803065	REC	LARRY GREENLEE & ELIZABETH TOWNSEND	02-29-0-315-008	1,448.60	107.68	0.00	90.00	511.31	0.00	739.61
12-22-052	201801364	REC	JEFFERY STEWART	02-30-0-104-024	6,986.91	115.01	0.00	90.00	1,866.52	0.00	4,915.38
12-22-053	201603612	REC	NINA LEE & BRANDAN LEE & I.V. LEE	07-08-0-202-004	10,750.33	105.36	0.00	90.00	2,907.66	0.00	7,647.31

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/Sec of State	Agent	Misc/Overpmt	Treasurer
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Totals \$169,026.22 \$4,320.65 \$0.00 \$4,254.75 \$51,725.08 \$238.70 \$108,487.04

 **Moises**




Clerk Fees \$4,320.65
 Recorder/Sec of State Fees \$4,254.75
 Total to County \$117,062.44

Committee Members

COUNTY BOARD EXTENSION REQUEST

PAYER: David Ayers for Wilma Powell (12/14/22)
Account No.: 201700754 **Parcel I. D. No.:** 02-18.0-109-033
Property Address: 737 Veronica Avenue, ESL

Property Description:

Is this property: Occupied? NO
 Rented or Leased?
 Generating Income?

History of Account: (Payment dates and amounts)

Opened: 6/15/21
Purchase Price: \$4870.41
Total Paid to Account: \$1404.00
Balance Due: \$3466.41
Prospects for meeting Extended Payment Schedule:

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension?

Has the Payer purchased other properties?

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?)

Has Payer attempted to secure private financing? 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:

Paid \$ 700.⁰⁰ Mo. at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Cierra Harlan (12/14/22)
Account No.: 201703502 Parcel I. D. No.: 06-03.0-234-031
Property Address: 406 St Thomas Lane, Cahokia, IL

Property Description:

Is this property: Occupied? NO
Rented or Leased? -
Generating Income? -

History of Account: (Payment dates and amounts)

Opened: 8/12/21
Purchase Price: \$13248.84
Total Paid to Account: \$4276.00
Balance Due: \$9092.84
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

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?)

Has Payer attempted to secure private financing? _____ 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:

Paid \$ 1795.00 at TC Mtg

*Cashiers
check*

COUNTY BOARD EXTENSION REQUEST

PAYER: Bobbie Coleman for Gwendolyn L Clayton (12/14/22)

Account No.: 201402397 Parcel I. D. No.: 02-30.0-210-019

Property Address: 3136 Market Avenue, ESL

Property Description:

Is this property: Occupied? NO
Rented or Leased? —
Generating Income? —

History of Account: (Payment dates and amounts)

Opened: 5/21/18

Purchase Price: \$11942.05

Total Paid to Account: \$6427.00

Balance Due: \$5547.055

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

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?)

Has Payer attempted to secure private financing? _____ **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:

Paid \$ 1105.00 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Jesse J Henley (12/14/22)

Account No.: 201600847 Parcel I. D. No.: 02-16.0-303-051

Property Address: 1103 N 44th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 9/17/20

Purchase Price: \$24064.30

Total Paid to Account: \$7531.00

Balance Due: \$16653.30

Prospects for meeting Extended Payment Schedule: -

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? -

Has the Payer purchased other properties? -

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?)
-

Has Payer attempted to secure private financing? - 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:

Paid \$ 3315.⁰⁰ at TC Mtg

Cashiers
check

COUNTY BOARD EXTENSION REQUEST

PAYER: Derrick R Olunloyo & Brandon Jeffries (12/14/22)

Account No.: 201602895 **Parcel I. D. No.:** 06-02.0-418-011

Property Address: 1321 Richard Dr, Cahokia IL

Property Description:

Is this property: Occupied? NO
 Rented or Leased? NO
 Generating Income? NO

History of Account: (Payment dates and amounts)

Opened: 5/21/20

Purchase Price: \$11967.43

Total Paid to Account: \$6733.00

Balance Due: \$5341.93

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

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?)

Has Payer attempted to secure private financing? _____ **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:

Paid \$1049.00 MD's at TC Mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
HARRY HOLLINGSWORTH

District 3
WILLIE L. DANCY

District 4
ROBERT A. WILHELM

District 6
ROY MOSLEY, JR.

District 7
ED COCKRELL

District 8
KEN EASTERLEY

District 9
C. RICHARD VERNIER

District 10
CJ BARICEVIC

District 11
JERRY J. DINGES

District 12
SUSAN GRUBERMAN

District 13
STEPHEN E. REEB

District 14
ROBERT J. TRENTMAN

District 15
JOHN COERS

District 16
DAVID B. LANGFORD

District 17
STEVEN GOMRIC

District 18
MATT SMALLHEER

District 19
JANA MOLL

District 20
KEVIN DAWSON

District 21
DEAN PRUETT

District 22
MICHAEL O'DONNELL

District 23
RICHIE MEILE

District 24
MARTY T. CRAWFORD

District 25
JAMES HAYWOOD

District 26
SCOTT TIEMAN

District 27
KENNETH G. SHARKEY

District 28
SCOTT GREENWALD

District 29
RICK CASEY

December 14, 2022

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 **November, 2022.**

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,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee



ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150
BELLEVILLE, ILLINOIS 62220-1624
<https://health.co.st-clair.il.us>



William R. Kreeb, M.S.
President

Myla Blandford, MPH, REHS, LEHP
Executive Director

Administrative/Fiscal
618.233.7703
618.222.1630 fax

Infectious Disease Prevention

- **Communicable Disease**
618.233.6175
618.233.9356 fax
- **Southwestern Illinois HIV Care Connect**
618.825.4501
618.825.4585 fax
- **Emergency Preparedness**
618.233.7703
618.233.9356 fax

Health Promotion and Wellness Clinical Services and Systems

- **Maternal-Child Health Programs**
618.233.6170
618.236.0821 fax
- **Breast and Cervical Cancer**
618.233.7703
618.233.7713 fax

Environmental Health

- 618.233.7769
- 618.236.0676 fax

Like and Follow us on:
Facebook: @SCC.HealthDepartment
Twitter: @stclairhealth



Public Health
Prevent. Promote. Protect.
St. Clair County Health Department
together for your health

MONTHLY ACTIVITY REPORT November 2022 Stats

ENVIRONMENTAL PROGRAMS

OCT NOV YTD 22 YTD 21

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	186	225	2,346	2,012
Reinspection	48	62	503	227
Opening Inspections	8	3	58	67
Food Recall Notifications	9	1	62	31
Foodborne Illness Investigations	6	2	17	47
Complaint Investigations	14	9	150	86
In-services	1	0	2	3
# of Participants	30	0	55	28
Consultations/Plan Reviews/Fires/Disasters	129	1192	2,900	11,039

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	15	13	40	4
Smoke Free IL Complaints	5	0	21	4
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	25	65	745	1,052
Tanning Inspections & Rechecks	1	1	13	74
Vector Surveillance (May - October)	0	0	16	483

POTABLE WATER PROGRAM

Well Permits Issued	1	2	35	27
Well Inspections	4	3	28	23
Analysis Reviewed	5	6	43	30
Consultations	16	15	175	179

PRIVATE SEWAGE PROGRAM

Permits Issued	9	9	89	117
Sewage Consultations	132	163	1,284	1,177
Systems Inspected	11	8	97	112
Complaints, Investigations & Rechecks	7	7	82	59
Home Loan Inspections	0	0	1	1

ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs	7	6	68	72
New Open Dump Sites Closed	0	0	2	6
Complaint Investigations, Rechecks	5	3	85	68
Consultations	6	6	222	153

POLLUTION PREVENTION PROGRAM

Consultations/Presentations	2	5	124	36
Materials Distributed	2	3	165	81



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MONTHLY ACTIVITY REPORT November 2022 Stats

INFECTIOUS DISEASE PREVENTION

COMMUNICABLE DISEASE CASES

	OCT	NOV	YTD 22	YTD 21
Chlamydia	103	136	939	878
E-Coli	4	2	12	2
Gonorrhea	39	58	453	419
Group A Streptococcal (Invasive)	0	0	4	13
Hepatitis A	0	1	3	1
Hepatitis B	6	3	54	14
Hepatitis C	8	3	67	49
HIV+	1	0	8	11
Influenza	0	0	2	1
Covid-19	807	980	32,490	18,472
Flu-like Symptoms (Specific)	0	0	3	1
Meningitis (Bacterial)	0	0	0	0
MRSA	0	0	0	0
Pertussis (Whooping Cough)	0	1	1	0
Salmonella	5	1	14	10
Syphilis	17	20	154	76

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	8	18	61	304
Client Contacts (Directly Observed Therapy)	8	18	61	304
Video Observed Therapy	0	44	425	355
Client Served under Video Observed Therapy	0	1	5	9
Clients Served (by Physician)	3	3	15	12
Client Contacts (Clinic)	98	79	1,024	900
Chest X-Ray	6	1	25	34
Skin Tests	40	36	474	405
Positive Skin Tests	6	3	39	29
MTB Cases	0	2	3	6
Suspects	0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	0
Office	3	0	28	44
Phone	592	215	3,951	11,246
OOJ - Out of Jurisdiction	20	1	109	423
Documentation Sen-Physicians/ MSP Providers	0	0	0	62

HIV/AIDS CARE REGION

Starting Caseload	651	644	6,294	629
New to Medical Case Management Clients	5	14	125	103
Discharges	12	4	92	7
Remaining Caseload	644	654	6,331	725



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MONTHLY ACTIVITY REPORT November 2022 Stats

INFECTIOUS DISEASE PREVENTION (cont.)

HIV PREVENTION - REGION

HIV Tests Completed Total
HIV Tests Completed at SCCHD
New Positive Cases Identified
Cases Linked to HIV Medical Care

OCT	NOV	YTD 22	YTD 21
13	5	65	30
13	5	57	21
0	0	1	1
0	0	1	0

HIV Disease Interv. Serv. - REGION

New Cases Opened
Individuals Notified
Linked to Medical Care
Already in care (May reflects to-date number)

2	0	58	130
0	0	0	1
0	0	1	7
2	0	34	36

EMERGENCY PREPAREDNESS

Public Outreach/Presentations
External Conferences/Workshops
Partnership Meetings
Materials Distributed
Project Activities
St. Clair County Personnel Trained
Health Department Personnel Trained*
Incident/Assistance

1	0	67	1
2	0	24	1
10	7	103	116
4	240	49,504	2,622
6	5	44	1
0	0	0	29
56	3	100	44
5	6	86	37

MRC (MEDICAL RESERVE CORPS)

Public Outreach/Presentations
Meetings/Workshops/Trainings Offered
Program Materials Distributed
Non- Emergency Public Health Event
Number of MRC Volunteers Trained
Number of Personnel Trained
Emergency Response Incident/Assistance
MRC Unit Volunteer Hours Served

1	2	14	0
1	18	39	34
8	20	126	502
4	1	10	8
10	1	20	115
0	0	63	5
0	0	0	97
26	2	102	1,303

COVID VACCINE ADMINISTERED - St. Clair County

COVID Vaccine totals from 1/12/22 -

Moderna
Pfizer
Johnson & Johnson (Janssen)
Pfizer 3rd Dose
Moderna 3rd Dose
Johnson & Johnson (Janssen) 2nd Dose

			YTD 2021 thru 1-11-22
n/a	n/a	7,251	104,181
n/a	n/a	16,593	248,444
n/a	n/a	634	14,643
n/a	n/a	819	10,705
n/a	n/a	948	2,341
n/a	n/a	56	468

For up to date vaccine info - Please refer to CDC and IDPH:

CDC Data Tracker: <https://covid.cdc.gov/covid-data-tracker/>

IDPH: <https://dph.illinois.gov/covid19/vaccine/vaccine-data.html?county=Illinois>

Total for BCFG SCCHD Mass Vaccination site thru 5/31/21	n/a	n/a	n/a	103,480
Total for the SCCHD Mass Vaccination site - 330	n/a	n/a	n/a	7,232



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MONTHLY ACTIVITY REPORT November 2022 Stats

Health Promotion & Wellness

HEALTHY KIDS SERVICES

Immunizations
Developmental Screenings
Perinatal Depression Screenings
Lead Testing-Children
Lead Testing-Prenatal
Well Child Screening

OCT	NOV	YTD 22	YTD 21
-----	-----	--------	--------

225	135	1,590	1,677
0	0	40	90
72	42	860	782
0	0	3	20
0	0	0	0
0	0	0	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

Home Visits
New Enrollments
Prevention Education

12	14	57	15
3	0	12	22
19	17	136	88

CASE MANAGEMENT SERVICES

Total Caseload
New Enrollments
Intensive Prenatal Caseload
New Enrollments
Services Provided
YouthCare - current caseload
YouthCare New cases
YouthCare ACRs

0	0	n/a	n/a
0	0	255	549
43	50	n/a	n/a
10	16	123	136
72	42	805	953
290	290	3,200	3,176
2	9	107	147
39	39	581	526

HEALTH INSURANCE APPLICATIONS

Healthy Start (MPE) Prenatal
Add a Baby
All Kids
Add a Family Member
SNAP (Food Assistance)
TANF (Cash Assistance)
Technical Assistance

0	0	0	7
0	0	2	33
0	0	0	21
0	0	3	0
0	0	0	18
0	0	0	6
0	0	0	0

WOMEN, INFANTS & CHILDREN (WIC)

Assigned Caseload
Clients Picking Up Food Instruments
Achievement Percentage
Clients Certified
Nutrition Education Attendance

1,950	1,950	n/a	n/a
1,468	1,438	16,476	18,190
75%	71%	n/a	n/a
170	192	2,213	2,120
418	442	4,889	4,892

DIAPER DEPOT

Diaper's Distributed

4525	4725	56,075	0
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MONTHLY ACTIVITY REPORT

November 2022 Stats

BREASTFEEDING PEER COUNSELOR PRGM

	OCT	NOV	YTD 22	YTD 21
Caseload	0	0	n/a	n/a
Client Contacts	0	0	451	682
New Enrollments	0	0	443	525

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs	6	0	13	8
Total Attendance	290	0	670	324
Presentations	2	1	5	2
Total Attendance	28	15	70	5
Meetings/Conferences/Workshop Contacts	6	7	49	29
Face to Face Contacts	4	1	14	294

BREAST & CERVICAL CANCER PROGRAM

Enrollments	21	27	269	258
Clinically Navigated Insured	1	1	26	20
Clients with High Deductible	1	0	14	6
Younger Symptomatic Referrals	1	2	8	11
Referrals/Treatment Act	0	0	12	7
Cancer within BCCP	0	0	4	4
Cancer outside BCCP	0	0	4	3



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MONTHLY ACTIVITY REPORT November 2022 Stats

	OCT	NOV	YTD 22	YTD 21
ADMINISTRATION				

COMMUNITY HEALTH EDUCATION & PROMOTION

Coalition/Advisory Meetings
Healthier Together mtgs/activities
Community Organizations/Agencies
Total Attendance
Total Presentations
Press releases
Displays prepared

1	3	13	10
0	2	0	0
1	1	8	6
60	115	477	76
0	0	0	0
0	0	66	235
0	0	0	0

SOCIAL MEDIA

Twitter Followers - NEW from previous month
Total Twitter Followers Lifetime-Accumulative **NEW**
Twitter Tweets **NEW METRIC**
Twitter Impressions per month **NEW METRIC**
Twitter Profile Visits per month **NEW METRIC**
Twitter Mentions **NEW METRIC**
Facebook Page Followers Lifetime-Accumulative
Facebook Page Reach
Facebook Page Visits/Likes
NEW Facebook Page Likes **NEW METRIC**

-2	-22	16	118
1330	1308	1,308	0
31	29	448	0
1,901	1,535	38,758	0
709	392	17,421	0
3	7	51	0
0	5	9,644	92,617
13,599	9,407	496,415	1,425,661
3,323	2,810	52,568	62,144
24	9	636	0



SUSANA A. MENDOZA

ILLINOIS STATE COMPTROLLER

VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER


[RETURN HOME](#)
[VENDOR SUMMARY](#)
[CONTRACT SEARCH](#)
[PAYMENTS SEARCH](#)
[PAYMENTS ISSUED](#)
[PENDING PAYMENTS](#)
[PAYMENTS NOTIFICATIONS](#)
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Warrant/EFT#: EF 0011656

Fiscal Year	2023	Issue Date	12/08/22	
Warrant Total	\$184,081.69	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A2305716	3A2305716	\$184,081.69

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$184,081.69	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 12/08/2022
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: SEP. 2022 COLL MO: OCT. 2022 VCHR MO: DEC. 2022
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER


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Warrant/EFT#: EF 0011654

Fiscal Year	2023	Issue Date	12/08/22	
Warrant Total	\$817,206.45	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A2305714	3A2305714	\$817,206.45

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$817,206.45	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 12/08/2022
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: SEP. 2022 COLL MO: OCT. 2022 VCHR MO: DEC. 2022
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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