

NOVEMBER 28, 2022

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – November 28, 2022

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 25; Absent - 4

Absent: Mr. Casey, Mr. Dancy, Mr. Reeb and Mr. Vernier (The Chairman noted that Mr. Casey, Mr. Dancy, Mr. Reeb and Mr. Vernier are excused.)

Chairman Mark A. Kern asked for a moment of silence for the passing of Mike Costello who was St. Clair County Recorder of Deeds.

5. Public Participation

Stacy Aschemann - Equip for Equality Expressed concern of issues and conditions going on with inmates who have mental disabilities at the St. Clair County Jail. We began monitoring the St. Clair County Jail in October 2019 that individuals with mental illness were at risk this followed litigation of multiple suicides at the jail. They were made aware that those conditions still existed, and people remained at risk. In February 2020, they met with Jail Administration and Wexford Health for a tour of the jail which including meeting with detainees and looking through records. We weren't told who the mental ill detainees were but could easily identify who they were. After our investigation, we followed up with a report in March 2020 detailing a lack of needed mental health screening, evaluation, psychiatric care, and treatment, as well as problematic uses of isolative confinement and denial of recreation. At the end of their 2020 visit, concerns were shared with the jail. They did engage and some progress was made but concerns still existed and need to be addressed. One major concern was that they saw was the high ratio of detainees to staff due to the overcrowding in the jail. In October 2021, they met again with the Administration and Wexford Health to see how the progress of changes were going. December 2021 another report was given to the jail which expressed similar concerns as the report in 2020. Without these significant changes, these dangerous conditions will continue leaving these individuals at risk and the County at risk of liability.

Will Asa – Equip for Equality Stated that the jail has been working with them, however; there are still lingering problems that need to be addressed such as inadequate screenings at booking, not filing medical evaluations to identify mental health needs during pretrial detention, and frequently placing mental ill individuals in isolation and segregation. Mr. Asa also mentioned that there is insufficient exercise and recreation time due to the jail being overcrowded and what used to be the gym area is being used to house detainees. They are happy to see the items on the agenda tonight to get more mental health professionals at the

jail. However, this will not help the overcrowding at the jail. There is a change in legislation that is coming up in January, the SAFE-T Act, in which the pretrial fairness act should hopefully reduce the population at the jail. The County would have to create with 9-1-1 and law enforcement to be able to connect with a crisis care continuum. The things they are asking the County to do would have a centralization located to be able to share information with Stakeholders and as well as having a community in reach that can well the mental health issues in the jail. Mr. Asa made the point that making these changes would improve safety the workers and detainees, would reduce the medical costs associated with mental health and would decrease the amount of risk of liability that the County would have.

Unidentified male - Asked for the current status for planning, budgeting or civil engineering work on the expansion Green Mount Road between Frank Scott Parkway and Carlyle Avenue since the neighborhoods are seeing an impact on traffic and being able to exit from their neighborhoods. He knew that there were previous plans that were supposed to be done in 2020 and was curious about an update. Chairman Kern referred him to the County Highway Engineer, Norm Etling. Mr. Etling said he could email him all the information he had.

6. Approval of Minutes of the October 24, 2022, County Board Meeting

Motion to Approve

D. Langford - made

R. Mosley, Jr. - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

a. Presentation of Certificates – Smithton Baseball

b. Reappointment – Commissioners - Park Grant Commission – Jerry Albrecht, Michael Todd, Herbert Simmons, Thomas Schrag, Irma Golliday and Richard Battas

Motion to Approve 7-b

CJ Baricevic– made

S. Greenwald – seconded

M/C - RC - Unanimous

c. Reappointment – Commissioner – Canteen Creek Drainage District – Walter “Wally” Abernathy to a 5-Year Term Effective December 1, 2022 and Expiring on December 1, 2027

Motion to Approve 7-c

R. Allen– made

R. Meile – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File

CJ Baricevic– made

R. Mosley, Jr. – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Approve 9-a-1

M. Smallheer – made

D. Langford - seconded

M/C - RC - Unanimous

- 2. Ord. #22-1271 – Canteen Township – Request to Change the Zoning District Classification from “SR-MH” Single Family Residence/Manufactured Home to “A” Agricultural Industry at XXXX N. 71st Street in East St. Louis – Owner Toberman Grain Co., Applicant – Nexamp Solar, LLC – Grant**

Motion to Approve 9-a-2

J. Coers – made

R. Allen - seconded

M/C - RC - Unanimous

- 3. Res. #2759-22-RZ – Canteen Township – Request for a Special Use Permit to Allow a Restaurant to Sell Alcohol/Liquor Beverages by the Drink in a B-2 General Business Zone at 8410 Collinsville Road, Collinsville – Owner- Ralph Ferguson – Applicant- Alejandro Camacho d/b/a Mariscos Seafood el Najar, LLC– Grant**

Motion to Approve 9-a-3

R. Allen – made

D. Langford – seconded

M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer’s Monthly Report

Motion to Approve 9-b-1

M. Crawford– made

D. Langford – seconded

M/C - RC - Unanimous

2. Treasurer’s Report of Funds Invested

Motion to Approve 9-b-2

M. Crawford – made

M. Smallheer – seconded

M/C - RC - Unanimous

- 3. Approval of Agreement Between the City of East St. Louis, City of Belleville and St. Clair County for FY2022 Byrne Justice Assistance Grant Program**

Motion to Approve 9-b-3

D. Langford – made

J. Dinges – seconded

M/C - RC - Unanimous

4. Approval of Addendums to the Contract Between Wexford Health and St. Clair County Sheriff's Department

Chairman Kern noted that the money would be coming from the Commissary Fund.

Motion to Approve 9-b-4

M. Crawford – made

J. Coers – seconded

M/C - RC - Unanimous

5. Approval of Property and Casualty Renewal for St. Clair County, 911, Intergovernmental Grants Department and MidAmerica St. Louis Airport for FY 2023 (collectively "SCC/MAA") with Lockton Company

Motion to Approve 9-b-5

M. Crawford – made

D. Langford – seconded

M/C - RC - Unanimous

6. Ord. #22-1272 – Expand the Scope of Authority Granted in Ord. #22-1267 for Execution of the Non-Exclusive Franchise Agreement with Spectrum/Charter Communications

Motion to Approve 9-b-6

M. Crawford – made

D. Langford – seconded

M/C - RC - Unanimous

7. Res. #2760-22-R – Approval of Participation in the Service Program of the Office of the State's Attorney Appellate Prosecutor for the Fiscal Year 2023 and Appropriating Funds in the Amount of \$41,000

Motion to Approve 9-b-7

M. Crawford – made

D. Langford – seconded

M/C - RC - Unanimous

8. Salary Claims

Motion to Approve 9-b-

M. Crawford – made

R. Mosley, Jr. – seconded

M/C - RC - Unanimous

7. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-7

M. Crawford – made

CJ Baricevic – seconded

M/C - RC - Unanimous

c. Judiciary Committee:

1. Review of Executive Session Minutes

Minutes still under review. No motion needed per State's Attorney.

d. Transportation Committee:

1. Res. #2761-22-RT – Authorizing an Agreement with TWM Engineering, Inc. for Professional Services Related to the Improvements of Curtiss-Steinberg Road in the Amount of \$15,000

Motion to Approve 9-d-1

C. McCall, Jr. – made

S. Gruberman – seconded

M/C - RC - Unanimous

2. Res. #2762-22-RT – Authorizing i3 Broadband Permission to Install Conduit for Communication Line Heading East Approximately 5,540 feet along the South Side of Thouvenot Lane to 1,380 feet East of the Intersection of Hartman Lane

Motion to Postpone to December 9-b-2

D. Langford – made

R. Trentman – seconded

M/C - RC - Unanimous

3. Res. #2763-22-RT - Authorizing i3 Broadband Permission to Install Conduit for Communication Line Heading North and South Approximately 1,980 feet along the East side of Hartman Lane

Motion to Postpone to December 9-b-3

D. Lanford – made

R. Trentman – seconded

M/C - RC - Unanimous

4. Res. #2764-22-RT – Authorizing i3 Broadband Permission to Install Conduit for Communication Line Heading North and South Approximately 2,250 feet along the East side of Old Collinsville Road

Motion to Postpone to December 9-b-4

D. Langford – made

R. Trentman – seconded

M/C - RC - Unanimous

5. Ord. #22-1273 - Altering the Maximum Speed Limit Throughout Pine Lake and Camelot Estates Subdivisions, St. Clair Road District

Motion to Approve 9-d-5

R. Trentman – made

S. Gruberman – seconded

M/C - RC - Unanimous

6. Res. #2765-22-RT – Authorizing an Agreement with Gonzalez Companies, LLC for Preparation of a Bridge Condition Report for the Bridge Which Carries Lenzburg East Road Over Mud Creek in the Amount of \$15,660

Motion to Approve 9-d-6

M. Smallheer – made

J. Dinges – seconded

M/C - RC - Unanimous

- e. Trustee Committee
1. Res. #2766-22-R – Delinquent Taxes

Motion to Approve 9-e-1
L. Mosley - made
R. Mosley, Jr. - seconded M/C - RC - Unanimous
 2. Res. #2767-22-R – Delinquent Taxes

Motion to Approve 9-e-2
R. Mosley, Jr. - made
H. Hollingsworth - seconded M/C - RC - Unanimous
 3. Approval of Extensions

Motion to Approve
L. Mosley – made
S. Greenwald – seconded M/C - RC - Unanimous
10. Grants Payroll and Expenses

Motion to Receive and File
S. Gomric- made
S. Gruberman - seconded M/C - RC - Unanimous
11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
D. Langford - seconded M/C - RC - Unanimous
12. Department of Revenue Report

Motion to Receive and File
D. Langford– made
A. Bittle– seconded M/C - RC - Unanimous
13. Comments by the Chairman
Executive Session – Pending Litigation / Workers Compensation / Personnel
Executive Session – Property Acquisition

Motion to go into executive session at 7:53 p.m.
J. Dinges – made
CJ Baricevic – seconded M/C - RC - Unanimous

Motion to return to regular session at 8:18 p.m.
E. Cockrell– made
S. Tieman– seconded M/C - RC - Unanimous

14. Any other Pertinent Business

Chairman Kern gave a FEMA update from the flooding that took place at the end of July with the following information- more than \$18,000,000 being approved, more than \$12,400,000 in FEMA housing grants that helped pay for home repairs, rental assistance for temporary housing, more than \$2,100,000 for replacement of personal property that was damaged, more than \$2,300,000 in small business administration loans and out of the National Flood Insurance Program more than \$1,100,000. As reminder you can still apply and encourage anyone to apply, but the deadline is December 16.

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by J. Moll that the Board stand adjourned until Monday, December 19, 2022, at 7:30 p.m., for the December 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

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
ANDY BITTLE

District 22
MICHAEL O'DONNELL

District 23
RICHIE MEILE

District 24
MARTY T. CRAWFORD

District 25
CURTIS McCALL, JR.

District 26
SCOTT TIEMAN

District 27
KENNETH G. SHARKEY

District 28
SCOTT GREENWALD

District 29
RICK CASEY

COUNTY BOARD MEETING – November 28, 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 October 24, 2022 Meeting
7. Reports & Communications from the Chairman
 - a. Certificate of Recognition- Smithton Baseball
 - b. Reappointment – Commissioners - Park Grant Commission – Jerry Albrecht, Michael Todd, Herbert Simmons, Thomas Schrag, Irma Golliday and Richard Battas
 - c. Reappointment – Commissioner – Canteen Creek Drainage District – Walter “Wally” Abernathy to a 5-Year Term Effective December 1, 2022 and Expiring on December 1, 2027
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
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b. Finance Committee:

1. Treasurer's Monthly Report
2. Treasurer's Report of Funds Invested
3. Approval of Agreement Between the City of East St. Louis, City of Belleville and St. Clair County for FY2022 Byrne Justice Assistance Grant Program
4. Approval of Addendums to the Contract Between Wexford Health and St. Clair County Sheriff's Department
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e. Trustee Committee:

1. Res. #2766-22-R - Delinquent Taxes
2. Res. #2767-22-R – Delinquent Taxes
3. Approval of Extensions

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

November 28, 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 October 24, 2022 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

2022

CERTIFICATE OF RECOGNITION

2022

PRESENTED TO

CHASE JUENGER

In recognition of your accomplishment

Smithton Cougars Baseball

Class M State Champions

the County Board and the residents of St. Clair County say

CONGRATULATIONS for a job well done!

BY THE COUNTY BOARD OF SAINT CLAIR COUNTY,
STATE OF ILLINOIS, THIS _____ DAY OF _____,

20 _____



MARK A. KERN, CHAIRMAN
ST. CLAIR COUNTY BOARD



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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RICK CASEY

November 28, 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. Members, St. Clair County Parks Grant Commission:

Reappointment of **JERRY ALBRECHT** to complete a one (1) year term effective December 1, 2022 and expiring December 1, 2023.

Reappointment of **MICHAEL TODD** to complete a one (1) year term effective December 1, 2022 and expiring December 1, 2023.

Reappointment of **HERBERT SIMMONS** to complete a one (1) year term effective December 1, 2022 and expiring December 1, 2023.

Reappointment of **THOMAS SCHRAG** to complete a one (1) year term effective December 1, 2022 and expiring December 1, 2023.

Reappointment of **IRMA GOLLIDAY** to complete a one (1) year term effective December 1, 2022 and expiring December 1, 2023.

Reappointment of **RICHARD "DICK" BATTAS** to complete a one (1) year term effective December 1, 2022 and expiring December 1, 2023.

2. Commissioner, Canteen Creek Drainage District:

Reappointment of **WALTER "WALLY" ABERNATHY** to complete a five (5) year term effective December 1, 2022 and expiring December 1, 2027

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

7-b,c

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: November 28, 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 October 11th, 2022 to November 7th, 2022 consisted of 527 juveniles: 485 boys and 42 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 October 19th, 2022 through November 20th, 2022 are an average of 451 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

November 14, 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 October 11th, 2022 through November 07, 2022.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report October 11, 2021 to November 07, 2022

	Boys	Girls	Total
10/11/22	18	3	21
10/12/22	20	1	21
10/13/22	20	3	23
10/14/22	19	3	22
10/15/22	19	2	21
10/16/22	19	2	21
10/17/22	18	2	20
10/18/22	18	2	20
10/19/22	16	3	19
10/20/22	17	2	19
10/21/22	16	2	18
10/22/22	16	1	17
10/23/22	16	1	17
10/24/22	16	1	17
10/25/22	16	1	17
10/26/22	19	1	20
10/27/22	18	1	19
10/28/22	17	1	18
10/29/22	16	1	17
10/30/22	16	1	17
10/31/22	18	1	19
11/01/22	16	1	17
11/02/22	17	1	18
11/03/22	17	1	18
11/04/22	17	1	18
11/05/22	16	1	17
11/06/22	17	1	18
11/07/22	17	1	18
Total	485	42	
Grand Total			527



Daily Peak Population Report

For Period Beginning on October 19, 2022 Through November 20, 2022 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, October 19, 2022	458	-40	Over Capacity
Thursday, October 20, 2022	449	-31	Over Capacity
Friday, October 21, 2022	453	-35	Over Capacity
Saturday, October 22, 2022	449	-31	Over Capacity
Sunday, October 23, 2022	453	-35	Over Capacity
Monday, October 24, 2022	460	-42	Over Capacity
Tuesday, October 25, 2022	454	-36	Over Capacity
Wednesday, October 26, 2022	451	-33	Over Capacity
Thursday, October 27, 2022	464	-46	Over Capacity
* Friday, October 28, 2022	466	-48	Over Capacity
* Saturday, October 29, 2022	440	-22	Over Capacity
Sunday, October 30, 2022	448	-30	Over Capacity
Monday, October 31, 2022	457	-39	Over Capacity
Tuesday, November 1, 2022	451	-33	Over Capacity
Wednesday, November 2, 2022	455	-37	Over Capacity
Thursday, November 3, 2022	453	-35	Over Capacity
Friday, November 4, 2022	459	-41	Over Capacity
Saturday, November 5, 2022	442	-24	Over Capacity
Sunday, November 6, 2022	452	-34	Over Capacity
Monday, November 7, 2022	454	-36	Over Capacity
Tuesday, November 8, 2022	451	-33	Over Capacity
Wednesday, November 9, 2022	459	-41	Over Capacity
Thursday, November 10, 2022	451	-33	Over Capacity
Friday, November 11, 2022	444	-26	Over Capacity
Saturday, November 12, 2022	447	-29	Over Capacity
Sunday, November 13, 2022	449	-31	Over Capacity
Monday, November 14, 2022	452	-34	Over Capacity
Tuesday, November 15, 2022	448	-30	Over Capacity
Wednesday, November 16, 2022	452	-34	Over Capacity
Thursday, November 17, 2022	450	-32	Over Capacity
Friday, November 18, 2022	450	-32	Over Capacity
Saturday, November 19, 2022	442	-24	Over Capacity
Sunday, November 20, 2022	440	-22	Over Capacity

Average Daily Population: 451

Days In Reporting Period: 33

* - Designates Min and Max Dates

... End of Report ...



September 2022 Fee Report

Payment Date Range 09/01/22 - 09/30/22
Summary Listing

9-a-1

Payment Code

Payment Category Zoning - Zoning & Mapping

ZB100 - AZC-App Zoning Compliance Permit
ZB100-3 - Plan Review Residence
ZB100-4 - Plan Review Commercial
ZB101 - Commercial & Industrial Permit
ZB102 - Demolition permit
ZB103-1 - Electrical Permit 1 Insp
ZB103-2 - Electrical Permit 2 Insp
ZB104 - Garage/Pole Barn Permit
ZB105-1 - Deck Permit
ZB105-2 - Carport Permit
ZB106-1 - Modular/Manuf Home Permit
ZB108 - Reinspection fee - new constr
ZB109-1 - B/P Renewal
ZB110-2 - Res Add Permit >\$50,000
ZB111-1 - Res Remodel Permit < \$10,000
ZB111-2 - Res Remodel Permit > \$50,000
ZB111-3 - Res Rem Permit \$10,000 - \$50,000
ZB113-1 - Single Fam Res Permit <2500 sqft
ZB113-2 - Single Fam Res Permit >2500 sqft
ZB114 - Stormwater Erosion Permit
ZB115-1 - Swimming Pool Permit-In Ground
ZB115-2 - Swimming Pool Permit-Above Gnd
ZB118 - Solar Energy System Fee \$10-\$50K
ZB119 - Solar Energy System Fee >\$50,000
ZC0102 - OCC Village of Millstadt
ZH100 - ABV-Area/bulk Variance
ZH102 - Special Use Permit
ZM102 - Mobile Home Inspection
Z-MB Inv - Misc Billing by Invoice
ZO100 - OCC Multi-Family
ZO101 - OCC Single Family
ZO102 - OCC Manuf/Mobile Home Insp
ZO103 - Reinspection Fee-Occupancy
ZO104 - Certification of Occupancy
ZO105 - Certification of Occupancy-Mod
ZO106 - OCC Duplex/Condo Inspection

Default Bank Account	Number of Transactions	Total Amount Collected
BOE-Investment Pool	49	1,620.00
BOE-Investment Pool	4	300.00
BOE-Investment Pool	2	200.00
BOE-Investment Pool	2	2,133.93
BOE-Investment Pool	4	400.00
BOE-Investment Pool	23	1,725.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	9	1,575.00
BOE-Investment Pool	2	250.00
BOE-Investment Pool	2	250.00
BOE-Investment Pool	2	1,050.00
BOE-Investment Pool	10	1,050.00
BOE-Investment Pool	2	400.00
BOE-Investment Pool	1	300.00
BOE-Investment Pool	2	440.00
BOE-Investment Pool	1	300.00
BOE-Investment Pool	2	500.00
BOE-Investment Pool	1	500.00
BOE-Investment Pool	3	2,100.00
BOE-Investment Pool	6	1,054.00
BOE-Investment Pool	2	400.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	9	2,250.00
BOE-Investment Pool	8	2,400.00
BOE-Investment Pool	3	325.00
BOE-Investment Pool	1	500.00
BOE-Investment Pool	2	200.00
BOE-Investment Pool	32	9,516.00
BOE-Investment Pool	25	1,875.00
BOE-Investment Pool	71	8,875.00
BOE-Investment Pool	4	400.00
BOE-Investment Pool	19	950.00
BOE-Investment Pool	100	3,500.00
BOE-Investment Pool	3	75.00
Grand Totals	421	1,200.00
		\$49,138.93
		\$49,138.93

ENVIRONMENT COMMITTEE MEETING

September 13, 2022

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, September 13, 2022, at 3:00 P.M. by Richie Meile, Chairman.

Members present: Richie Meile, Ken Easterley, Matt Smallheer & Marty Crawford.

Member excused: Rick Casey, John Coers, CJ Baricevic

Staff in attendance: Anne Markezich, Zoning Director. Brean Winterbauer, Office Manager. Karrey Crowe, Administrative Assistant

Members recited the Pledge of Allegiance.

MOTION by Easterley, second by Smallheer to approve Minutes from August 29, 2022. Motion Carried

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

MOTION by Crawford, second by Easterly to approve Zoning Board Summary for Case 2022-05-PD (Lester). Motion carried.

MOTION by Smallheer, second by Crawford to approve Occupancy Program Report for August, 2022. Motion Carried.

MOTION by Easterly, second by Smallheer to approve Building Permit Report for August, 2022. Motion Carried.

MOTION by Crawford, second by Smallheer to approve Expense Claims for August, 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 Smallheer, second by Crawford. Motion Carried.



October 2022 Fee Report

Payment Date Range 10/01/22 - 10/31/22
Summary Listing

9-a-1

Payment Code	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category				
ZB100 - AZC-APP Zoning Compliance Permit		BOE-Investment Pool	40	1,260.00
ZB100-3 - Plan Review Residence		BOE-Investment Pool	1	75.00
ZB100-4 - Plan Review Commercial		BOE-Investment Pool	2	200.00
ZB101 - Commercial & Industrial Permit		BOE-Investment Pool	2	929.27
ZB103-1 - Electrical Permit 1 Insp		BOE-Investment Pool	17	1,275.00
ZB103-2 - Electrical Permit 2 Insp		BOE-Investment Pool	2	200.00
ZB104 - Garage/Pole Barn Permit		BOE-Investment Pool	3	525.00
ZB104-4 - Garage Detached Permit		BOE-Investment Pool	2	350.00
ZB105-1 - Deck Permit		BOE-Investment Pool	7	875.00
ZB105-2 - Carport Permit		BOE-Investment Pool	1	125.00
ZB106-1 - Modular/Manuf Home Permit		BOE-Investment Pool	2	600.00
ZB108 - Reinspection fee - new constr		BOE-Investment Pool	17	1,425.00
ZB109-1 - B/P Renewal		BOE-Investment Pool	2	800.00
ZB110-1 - Res Additions Permit <\$50,000		BOE-Investment Pool	3	600.00
ZB110-2 - Res Add Permit >\$50,000		BOE-Investment Pool	1	300.00
ZB111-2 - Res Remodel Permit > \$50,000		BOE-Investment Pool	2	600.00
ZB111-3 - Res Rem Permit \$10,000 - \$50,000		BOE-Investment Pool	1	500.00
ZB113-1 - Single Fam Res Permit <2500 sqft		BOE-Investment Pool	6	544.00
ZB114 - Stormwater Erosion Permit		BOE-Investment Pool	1	68.00
ZB114-1 - Stormwater Control Permit 34%		BOE-Investment Pool	2	400.00
ZB115-1 - Swimming Pool Permit-In Ground		BOE-Investment Pool	1	220.00
ZB117 - Solar Energy System-Residential		BOE-Investment Pool	7	1,750.00
ZB118 - Solar Energy System Fee \$10-\$50K		BOE-Investment Pool	5	1,500.00
ZB119 - Solar Energy System Fee > \$50,000		BOE-Investment Pool	1	125.00
ZC0101 - OCC Village of Fayetteville		BOE-Investment Pool	4	375.00
ZC0102 - OCC Village of Millstadt		BOE-Investment Pool	2	100.00
ZC0102-R - Reinspect OCC V of Millstadt		BOE-Investment Pool	1	300.00
ZH100 - ABV-Area/bulk Variance		BOE-Investment Pool	3	1,500.00
ZH102 - Special Use Permit		BOE-Investment Pool	1	500.00
ZH103 - Zoning Amendment		BOE-Investment Pool	2	200.00
ZM102 - Mobile Home Inspection		BOE-Investment Pool	23	5,800.00
Z-MB Inv - Misc Billing by Invoice		BOE-Investment Pool	10	750.00
ZO100 - OCC Multi-family		BOE-Investment Pool	49	6,125.00
ZO101 - OCC Single Family		BOE-Investment Pool	4	400.00
ZO102 - OCC Manuf/Mobile Home Insp		BOE-Investment Pool	7	350.00
ZO103 - Reinspection Fee-Occupancy		BOE-Investment Pool	70	2,450.00
ZO104 - Certification of Occupancy		BOE-Investment Pool	6	150.00
ZO105 - Certification of Occupancy-Mod		BOE-Investment Pool	14	2,900.00
ZO106 - OCC Duplex/Condo Inspection		BOE-Investment Pool	1	8,000.00
Z-Rent BB - Billboard Rent Income				



October 2022 Fee Report

Payment Date Range 10/01/22 - 10/31/22

Summary Listing

9-a-1

Payment Code

Default Bank Account

Number of Transactions

Total Amount Collected

Payment Category	Zoning - Zoning & Mapping Totals	327	\$45,646.27
Grand Totals		327	\$45,646.27

Value of Construction on which permits were issued for October, 2022: \$2,078,106.39
Total Fee Report for the month of October 2021: \$54,225.02

ENVIRONMENT COMMITTEE MEETING

October 18, 2022

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, October 18, 2022, at 3:00 P.M. by Richie Meile, Chairman.

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

Member excused: Rick Casey, Marty Crawford , CJ Baricevic

Staff in attendance: Anne Markezich, Zoning Director. Brean Winterbauer, Office Manager.

Members recited the Pledge of Allegiance.

MOTION by Easterley, second by Smallheer to approve Minutes from September 13, 2022. Motion Carried

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

MOTION by Coers, second by Easterley to approve Occupancy Program Report for September, 2022. Motion Carried.

MOTION by Smallheer, second by Coers to approve Building Permit Report for September, 2022. Motion Carried.

MOTION by Smallheer, second by Easterley to approve Expense Claims for September, 2022. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Smallheer, second by Easterley to approve Master Services Agreement with Paymentus Corporation. Motion carried

CLEAN SWEEP PROGRAM

No Report

BEN HENNING – STATES ATTORNEY’S OFFICE

No Report

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

ORDINANCE NO. 22-1271

AN ORDINANCE AMENDING THE REVISED CODE OF ST. CLAIR COUNTY, ILLINOIS, GRANTING A REZONING FOR PROPERTY, OWNED BY TOBERMAN GRAIN COMPANY, AND APPLIED FOR BY NEXAMP SOLAR, LLC, ON PROPERTY KNOWN AS XXXX N 71ST STREET, EAST St. LOUIS, Illinois, IN CANTEEN TOWNSHIP. (2022-04-ZA)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on November 1, 2022, at 6:15 P.M., before the Zoning Board of Appeals and notice of said hearing was duly given; and,

WHEREAS, a petition was presented requesting the granting of a Zoning Amendment to change the zone district classification of a certain tract of land from "SR-MH" Single-Family Residence - Manufactured Home Zone District to "A" Agricultural Industry Zone District, on the hereinafter described property: Pt of the SW 1/4 of the NW 1/4 of Section 23, T. 2 N., R. 9 W., of the 3rd P.M., St. Clair County, Illinois containing 19.17-acres more or less, which is known as XXXX N 71st Street, East St. Louis, Illinois, in Canteen Township; and,

WHEREAS, on November 1, 2022 the Zoning Board of Appeals after considering evidence and testimony presented at this hearing; after considering all

relevant sections of the St. Clair County Zoning Code; and after further consideration of this matter; granted the applicants Zoning Amendment (2022-04-ZA) based upon the following findings:

- (1) Given the existing and historical use of the parcel in question and the current zoning and uses of those parcels to the east, north-east, and south-east of the parcel in question, the proposed rezoning to "A" Agricultural Industry zoning district is in harmony with the current use of the property in question and neighboring uses and zoning.
- (2) There are some residential and neighborhood business uses in the area but the majority of the uses east and north of the parcel in question are for agricultural purposes.
- (3) It is unlikely that the property in question could be used for residential purposes given its location in a flood plain and the historical ponding of water and/or flooding during rain events.
- (4) The subject property is suitable for agricultural type uses and is currently used for such.
- (5) There is no current trend of residential or other light business development in this immediate area.
- (6) The proposed rezoning is in harmony with the County's Comprehensive Plan.

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

NOW, THEREFORE BE IT ORDAINED, by the County Board of St. Clair County, Illinois, that the request for a Zoning Amendment be granted.

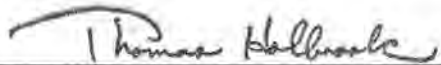
ADOPTED BY ORDINANCE, this 28th day of November, 2022.

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

Application By: Nexamp Solar, LLC, 200 W. Monroe St., Suite 620, Chicago, IL
Owner: Toberman Grain Co., 616 Manor Lane, Millstadt, IL

Case #: 2022-04-ZA

Application Filed: 08/29/2022
6:15 pm

Publication Date: 10/6/2022

Hearing Date & Time: 11/01/2022 @

Request: A request for a Zoning Amendment to change the zoning district classification of a certain tract of land from "SR-MH" Single Family Residence/Manufactured Home zoning district to "A" Agricultural Industry zoning district, on property commonly known as XXXX N. 71st Street, East St. Louis, Illinois (PPN: 02-23.0-102-007).

Zoning Board of Appeals Members Present: S. Penny, G. Meister, S. Howell, & A. Edwards
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]*

Chase Ford of Nexamp Solar, LLC presented the application. It was explained that this application has a companion application 2022-13-SP seeking a construct a solar farm on this same property; however, a rezoning of the property is needed before the special use. Thus, the developer and owner of the solar farm is presenting this application for rezoning. Mr. Ford explained that the parcel in question is 19.17 acres and is currently used for agricultural purposes and has historically been used for agricultural purposes. The Zoning Director commented that the zoning of the parcel in question was changed in 1993, when it was thought that the subdivision to the south would further expand to the north. Such has expansion has never happened and such residential expansion will not likely happen in the future given flooding issues in the area. Further, the property in question has been farmed for 60+ years. In addition, the Zoning Director commented that this property is in a flood plain and does hold water on rain events. The Applicant indicated that it is aware of such occurring.

The properties to the east, north-east and south-east of the parcel in question are zoned "A" and are used for agricultural purposes. Further, the County's Comprehensive Plan calls for agricultural zoning.

The Zoning Director stated that County Board Member Robert Allen contacted her and he had no objection to the rezoning.

There were members of the public at the hearing but they commented about the proposed solar farm (2022-13-SP, which hearing was held following this matter) regarding property values and effect upon neighborhood property. The public was explained the difference between the two applications, and they had no voiced objection to a rezoning.

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:

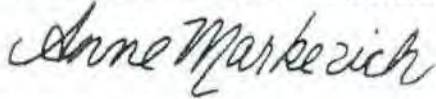
- (1) Given the existing and historical use of the parcel in question and the current zoning and uses of those parcels to the east, north-east, and south-east of the parcel in question, the proposed rezoning to "A" Agricultural Industry zoning district is in harmony with the current use of the property in question and neighboring uses and zoning.
- (2) There are some residential and neighborhood business uses in the area but the majority of the uses east and north of the parcel in question are for agricultural purposes.

- (3) It is unlikely that the property in question could be used for residential purposes given its location in a flood plain and the historical ponding of water and/or flooding during rain events.
- (4) The subject property is suitable for agricultural type uses and is currently used for such.
- (5) There is no current trend of residential or other light business development in this immediate area.
- (6) The proposed rezoning is in harmony with the County's Comprehensive Plan.

Based upon the above testimony and facts, the Zoning Board of Appeals recommends approval of this request.

A motion was made by G. Meister to *GRANT* the request. The motion was seconded by S. Howell. The members of the Board voted as follows: S. Penny-Yes, G. Meister-Yes, S. Howell-Yes, and A. Edwards-Yes. The motion carried 4 to 0.

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED REZONING BE *GRANTED*, FOR THE AFOREMENTIONED REASONS BY A MAJORITY OF ALL MEMBERS PRESENT.



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

11/7/2022
Date

ORD. NO 22-1271

RESOLUTION NO. 2759-22-RZ

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY RALPH FERGUSON, OWNER AND ALEJANDRO NAJAR CAMACHO, APPLICANT, FOR PROPERTY LOCATED AT 8410 COLLINSVILLE ROAD, COLLINSVILLE, ILLINOIS, IN CANTEEN TOWNSHIP. (CASE #2022-14-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on November 1, 2022 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on 11/1/2022 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 restaurant licensed to sell liquor and/or alcoholic beverages by the drink in a "B-2" General Business Zone District due to the following:

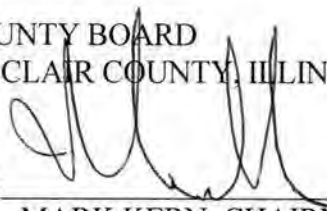
- (1) **The Board found as follows:** That the proposed development of this property for restaurant purposes with the ability to sell alcohol and/or liquor by the drink given its current zoning and surrounding property uses would adequately protect the public's health, safety, welfare and physical environment.
- (2) **The Board found as follows:** While the Comprehensive Plan calls for residential, this property and surrounding properties have been historically utilized for commercial purposes, it is near and/or adjacent to a strip center, gas station, carpet store, used car lot, tire store, bar, and markets.
- (3) **The Board found as follows:** The proposed Special Use would not have a negative impact on the value of neighboring property given current uses in the area and zoning and would positively impact the County's overall tax base.
- (4) **The Board found as follows:** There will be minimal effect on traffic given existing road infrastructure. There will be no negative effect on public utilities.
- (5) **The Board found as follows:** There are no hospitals, schools or any other use in close proximity to the proposed Special Use that require special consideration given the proposed Special Use.
- (6) **The Board found as follows:** The proposed Special Use is compatible to adjacent uses in the general area.
- (7) **The Board found as follows:** The Special Use is in the name of the corporate entity Mariscos Seafood el Najar, LLC, and the structure shall meet all applicable code requirements prior to opening.

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.

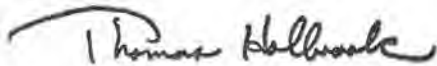
ADOPTED, this 28th day of November, 2022.

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 #: 2022-14-SP

Application By: Alejandro Camacho (d/b/a Mariscos Seafood el Najar, LLC), 2516 N. 36th St., Fairmont City, IL
Owner: Ralph Ferguson, 6961 Bouse Rd., Glen Carbon, IL

Application Filed: 09/12/2022
6:00 pm

Publication Date: 10/06/2022

Hearing Date & Time: 11/01/2022 @

Request: A Special Use Permit to allow a restaurant licensed to sell alcohol and/or liquor beverages by the drink in a B-2 General Business Zone District, on property commonly known as 8410 Collinsville Road, Collinsville, IL (PPN: 02-01.0-101-007 & 008).

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

County Board Members Present at Hearing: None.

Testimony:

Applicant, Alejandro Najar Camacho appeared before the Zoning Board through an interpreter and explained his application. He has been working to update the structure at 8410 Collinsville Road to operate a restaurant from. The Zoning Administrator advised that under B-2 zoning the Applicant could operate a restaurant from this location without Zoning Board approval but needed a special use permit in order to sell alcohol and/or liquor by the drink. The Zoning Director further explained that the property is not yet up to building and plumbing code standards and some additional worked needs to be completed before the Applicant can open and operate the structure as a restaurant. The Applicant acknowledged that additional worked needs to be completed before he can operate a restaurant from the subject premises and estimated that it would take about one (1) month to complete such work.

The Applicant further stated he currently operates another restaurant in Fairmont City and such has been in successful operation for some time. This other restaurant location is in the municipal limits of Fairmont City and he has a liquor license for said restaurant. No known complaints regarding said restaurant.

The Zoning Board Administrator indicated that County Board Member Robert Allen has contacted her and he has no objection to the special use request.

There were no other persons present at the hearing to provide testimony for or against this Special Use 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:

- (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: That the proposed development*

Page 1 of 2

Zoning Board of Appeals' Advisory Report re 2022-14-SP

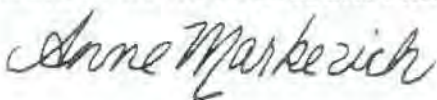
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of this property for restaurant purposes with the ability to sell alcohol and/or liquor by the drink given its current zoning and surrounding property uses would adequately protect the public's health, safety, welfare and physical environment.

- (2) Whether the proposed Special Use is consistent with the County's comprehensive plan. The Board found as follows: While the Comprehensive Plan calls for residential, this property and surrounding properties have been historically utilized for commercial purposes, it is near and/or adjacent to a strip center, gas station, carpet store, used car lot, tire store, bar, and markets.
- (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 would not have a negative impact on the value of neighboring property given current uses in the area and zoning and would positively impact the County's overall tax base.
- (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: There will be minimal effect on traffic given existing road infrastructure. There will be no negative effect on public utilities.
- (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: There are no hospitals, schools or any other use in close proximity to the proposed Special Use that require special consideration given the proposed Special Use.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. The Board found as follows: The proposed Special Use is compatible to adjacent uses in the general area.
- (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 Special Use is in the name of the corporate entity Mariscos Seafood el Najar, LLC, and the structure shall meet all applicable code requirements prior to opening.

A motion was made by A. Edwards to **GRANT** the request with the above conditions/limitations/requirements. The motion was seconded by S. Howell. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, and G. Meister-Yes. The motion carried 4 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/LIMITATIONS/REQUIREMENTS, BY A MAJORITY OF ALL MEMBERS PRESENT.



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

11/7/2022
Date

RES. NO 2759-22-RZ

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 August, 2022

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

Marty Cusack

John

Mooney

Simon

James Moll



FUND SUMMARY Cash/Checking Activity August 1, 2022 - August 31, 2022

St. Clair County

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	30,050,535.47	6,051,748.25	4,182,505.38	28,974.51	31,948,752.89
115-1150	Gen Co Escrow	0.00	0.00	102.01	102.01	0.00
116-1160	Working Cash Fund	1,283,236.02	0.00	0.00	1,253.08	1,284,489.10
117-1170	Pers Prop Replacement	9,646,950.23	155,512.61	9,238.35	9,238.35	9,802,462.84
130-1300	Geographic Inf System	339,382.91	27,655.00	62,472.25	321.48	304,867.14
140-1400	Pen-Mutual Fund	939,695.14	71,352.13	40,536.29	939.44	971,451.42
150-1500	Tort Liability Fund	3,353,394.45	1,402,447.48	111,774.22	3,673.96	4,647,741.68
160-1600	Capital Replacement Tax	-2,444,232.88	1,578,581.50	3,236,069.90	-2,734.23	-3,704,355.51
160-1601	Cap Repl 2013 Debt Oblig Bonds	295,456.59	0.00	0.00	288.48	295,745.07
170-1700	Metrolink Security Fund	206,977.30	150,215.19	196,190.64	256.46	161,258.31
175-1750	Dispatching Services	-397,968.84	372,220.88	223,226.81	-116.16	-149,092.93
180-1800	SA Offender Accountability Pro	52,739.41	1,365.81	0.00	51.30	54,156.52
180-1802	States Attorney Settlements	-28,390.08	0.00	0.00	-27.72	-28,417.80
190-1900	Payroll Escrow Fund	308,903.85	60,000.00	0.00	335.72	369,239.61
200-2000	County Highway Fund	5,906,864.73	710,401.19	122,434.28	5,991.68	6,500,823.32
201-2010	County Bridge Fund	8,475,083.18	34,300.50	2,253.08	8,288.21	8,515,415.81
202-2020	Matching Tax Fund	5,652,710.66	369,206.49	19,146.03	5,627.14	6,008,398.26
203-2030	Motor Fuel Tax Fund	10,488,735.20	452,541.17	232,521.19	10,472.69	10,719,227.87
203-2031	Motor Fuel Rebuild	4,441,955.97	0.00	0.00	4,329.16	4,446,285.13
205-2050	Highway Special Projects	410,478.78	0.00	0.00	394.60	410,873.38
205-2051	Hwy Spec Proj 2013 Bonds	22,633,864.43	0.00	0.00	22,101.81	22,655,966.24
206-2060	Highway Equipment Trust Fund	276,712.35	84,695.84	54,415.51	303.03	307,295.71
207-2070	Township Motor Fuel Tax	2,559,945.76	106,304.12	324,500.64	2,341.92	2,344,091.15
207-2071	Township Motor Fuel Rebuild	1,030,433.25	0.00	0.00	1,004.29	1,031,437.54
208-2080	Township Bridge Fund	403,052.64	0.00	0.00	393.59	403,446.23
209-2090	Highway Payroll Fund	0.00	172,262.05	172,270.18	8.13	0.00
210-2100	Lease Payable Fund	4,910,632.82	3,556,251.08	0.00	5,927.02	8,474,810.92
211-2110	Social Security Fund	2,157,183.11	607,496.51	262,285.47	2,199.23	2,504,593.48
212-2120	Retirement Fund	6,163,460.18	1,123,196.23	902,540.82	5,891.18	6,389,006.77
215-2150	State In Error	794,482.51	0.00	4,958.68	777.25	790,301.08
216-2160	Indemnity Fund	1,123,710.00	0.00	1,097.40	1,097.40	1,123,710.00
217-2170	Recorder's Office Escrow	503,722.05	33,485.00	25,791.17	504.84	511,920.72
218-2180	Trustee E. St. L Demolition	2,693,320.43	0.00	2,690.00	2,642.36	2,693,462.79
218-2180W	Trustee Wash Park Demolition	147,102.77	0.00	0.00	143.66	147,246.43

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FUND SUMMARY
Cash/Checking Activity
August 1, 2022 - August 31, 2022

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221-2210	Parks Grant Commission	1,740,279.21	65,628.91	12.62	1,724.31	1,807,619.81
221A-2211	Parks Grant Comm Prog/Rec	2,668,411.17	65,706.00	78,761.29	2,630.35	2,660,986.23
225-2250	Veterans Assistance	790,801.96	112,996.60	24,337.10	803.80	880,265.26
236-2360	County Clerk Grants	254,688.80	25,657.00	25,417.87	247.54	255,175.47
237-237-NEW	Special Grants Fund	573,928.82	25,745.00	7,901.79	-520.37	-656,605.98
237-2372	Special Grants Fund	698,684.85	0.00	666.18	666.18	698,684.85
240-2400	County Health Fund	4,749,435.53	788,605.73	521,452.11	4,635.25	5,021,224.40
241-2410	Landfill Surcharge Fund	563,724.90	0.00	27,997.06	537.26	536,265.10
245-2450	Mental Health Fund	1,167,245.33	770,971.12	194,320.66	1,324.55	1,745,220.34
246-2460	Mental Health Grants	55,750.63	72,756.04	2,045.30	57.09	126,558.52
250-2500	Civil Defense Emergency	806,773.82	0.00	0.00	774.26	807,548.08
251-2510	American Rescue Plan	47,229,626.65	0.00	9,995.00	44,847.98	47,264,479.63
253-2530	Emergency Telephone System	4,983,696.81	284,210.86	327,206.57	4,936.68	4,945,637.78
257-2570	Pet Population	56,037.19	4,175.00	1,154.00	55.52	59,113.71
260-2600	Court Automation Fund	3,204,147.37	90,079.58	58,569.26	3,157.52	3,238,815.21
261-2610	Court Document Storage Fund	2,921,647.67	85,695.49	64,654.67	2,880.67	2,949,569.16
262-2620	Electronic Citation Fund	573,802.51	6,981.52	0.00	565.47	581,349.50
264-2640	Circuit Clerk Title IV-D	-25,021.17	9,093.00	9,410.27	-26.33	-25,364.77
265-2650	Main/Child Support	199,451.47	5,285.00	6,488.06	197.64	198,446.05
266-2660	Foreclosure Mediation Fund	99,177.76	4,600.00	0.00	98.38	103,876.14
267-2670	Visitation Center Fee	118,683.88	26,825.97	100,024.00	42.25	47,528.10
268-2680	Law Library Fund	1,289,961.20	45,443.25	9,228.60	1,272.88	1,327,448.73
269-2690	Bailiff Fund	361,735.16	111,040.07	75,633.62	390.10	397,531.71
270-2700	S A Title IV-D	83,089.81	184,906.12	53,539.33	10.63	48,287.81
272-2720	CASA Fee Fund	3,546.35	44.90	0.00	3.47	3,594.72
273-2730	Children's Advocacy Center	36,152.16	20,741.81	6,000.00	37.79	50,931.76
275-2750	ACCOS State's Attorney	10,921.25	0.00	0.00	10.66	10,931.91
277-2770	SA Records Automation Fund	143,721.13	269.49	0.00	140.51	144,131.13
278-2780	SA Forefeiture Bond Escrow	-35,775.67	340.12	4,261.16	-32.58	-39,729.29
278-2781	SA Federal Forefeitures	269,219.48	-32.58	0.00	262.82	269,449.72
285-2850	Prob Service Outlet	709,546.35	41,536.39	38,528.31	709.03	713,263.46
285-2851	Probation Service	2,961,194.42	27,685.31	16,594.17	2,901.59	2,975,197.15
285-2852	Probation Payroll	-1,327,384.39	977,579.41	170,202.06	-789.78	-520,796.82
286-2860	Mental Health Court	58,139.91	566.09	0.00	57.45	59,163.45

FUND SUMMARY
Cash/Checking Activity
August 1, 2022 - August 31, 2022

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
290-2900	County Detention Home	-137,027.63	351,785.76	144,440.09	-21.54	70,297.50
295-2950	Coroner's Fund	84,431.21	5,375.00	3,537.65	83.13	86,351.69
300-3000	Drug Traffic Prevention	7,284.45	466.95	0.00	7.34	7,758.74
305-3050	Sheriff's DUI Fund	8,974.60	35.85	0.00	8.74	9,019.19
306-3060	Transportation Safety	1,630.26	0.00	0.00	1.57	1,631.83
315-3150	Sheriff's Asset Forfeiture	88,498.58	11,526.39	8,026.15	90.20	92,089.02
315-3151	Sheriff State Forfeiture	283,606.70	0.00	198.99	276.92	283,684.63
330-3300	Commissionary Fund	387,755.41	588.69	24,888.96	375.64	363,830.78
335-3350	Jail Medical Fund	7,510.38	1,185.38	0.00	8.16	8,703.92
350-3500	Victim Witness Grant	6,107.50	7,837.50	3,473.32	11.72	10,483.40
355-3550	Domestic Violence Advocate	-10,875.83	18,320.92	3,284.45	-9.79	4,150.85
370-3700	Project Renee Grant	-124,904.89	176,710.90	34,654.27	-117.13	17,034.61
383-3830	Judicial Grants	-2,229.71	5,394.07	257.77	1.54	2,906.13
384-3840	State's Atty Grants	-1,852.55	26,013.27	69,308.08	-35.66	-43,183.02
385-3850	Probation Grants	-29,435.11	67,065.57	18,823.91	-26.08	18,778.47
386-3860	DUI Alcohol Safety Fund	-26,324.68	59,513.50	20,870.57	2.49	10,320.74
387-3870	Auto Theft Grant	400,329.81	2,102,005.00	151,789.57	1,633.93	2,352,178.17
450-4500	Bonds Payable Fund	1,609,563.42	0.00	0.00	1,477.84	1,611,041.26
455-4550	Joint Use Bond Escrow	12,902,166.47	0.00	0.00	12,606.46	12,914,772.93
500-5000	Midamerica Airport Fund	575,069.03	54,857.98	0.00	587.27	630,514.28
500-5001	Midamerica Airport Fund	106,627.26	0.00	0.00	104.10	106,731.36
500-5002	Midamerica CFC	39,934.88	3,986.59	0.00	40.46	43,961.03
550-5500	Employees Medical Trust	1,013,148.13	1,455,508.72	1,283,873.14	699.79	1,195,479.50
570-5700	SCC Unemployment Trust	225,372.52	77,850.83	0.00	263.66	303,487.01
600-6000	Post Employment Benefits	993.29	0.00	0.00	0.94	994.23
610-6100	Prior Year Protest	4,484.21	0.00	1,029.80	6.13	3,460.54
610A-6100	Bankruptcy	2,910.69	0.00	0.00	2.80	2,913.49
650-6500	Unclaimed Property Fund	63,070.41	0.00	61.58	61.58	63,070.41
700-7000	Arbitration Fund	-2,348.00	28,059.97	20,675.42	-8.58	5,037.97
710-7100	Condemnation Fund	107,863.76	0.00	105.30	105.30	107,863.76
720-7200	Estate Of Deceased Persons	87,609.52	0.00	0.00	85.54	87,695.06
725-7250	Gen Co Escrow Fund	8,726.52	0.00	0.00	8.50	8,735.02
930-9300	County Flood Prevention Fund	21,451,125.91	0.00	0.00	20,903.82	21,472,029.73
9913	CC Returned Checks	4,399.89	0.00	0.00	4.27	4,404.16

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FUND SUMMARY
Cash/Checking Activity
August 1, 2022 - August 31, 2022

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
9915	Cir Clk Bonds&Fees	2,741,109.05	653,914.03	707,180.36	2,431.52	2,690,274.25
9940	Cir Clk Pool 4 Interest	231,362.37	0.00	0.00	224.62	231,586.99
		243,275,814.38	26,516,895.34	14,519,710.74	239,491.84	255,512,490.83



Andrew Lopinot, St. Clair County Treasurer

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

<http://www.scctreasurer.com>
treasurer@co.st-clair.il.us
P: (618) 825-2707 F: (618) 825-2274

September 1, 2022

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

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 August 1, 2022

Respectfully,

A handwritten signature in cursive script, 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 08/31/2022

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$252,723,257.05
CIRCUIT CLERK POOL #4	\$2,922,727.63
GRAND TOTAL	\$255,645,984.68

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 08/31/2022

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,660,157.38
BANK OF BELLEVILLE	638,915.70
CARROLLTON BANK	2,802,284.60
CHARLES SCHWAB 1	62,275.79
CHARLES SCHWAB 2	5,103.79
CITIZENS COMMUNITY BANK	1,490,946.80
COMMERCE	207,168.83
COMMERCE CD	4,363,515.62
BUSEY	15,048,613.83
FIRST FEDERAL SAVINGS BANK	3,488,807.01
FIRST NATIONAL BK OF WATERLOO	10,506,780.02
ILLINOIS FUNDS	92,526,180.05
IMET	3,018,139.05
LINDELL BANK	250,000.00
PFM	8,041,263.10
RBC	4,897,227.70
RBC CD	74,700,367.30
REGIONS BANK	1,084,555.80
RELiance BANK	0.01
SIMMONS BANK	14,374,880.05
SIMMONS BANK PINE B	3,779,874.57
SPRINGFIELD BANK	2,544,191.25
TOWN AND COUNTRY	2,976,042.56
US BANK	3,046,693.87
VILLIAGE BANK	132,000.00
GRAND TOTAL	255,645,984.68



St. Clair County Investments
Investments by All Types
Active Investments
August 31, 2022

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXX0183	13989	1	The Village Bank	72,000.00	100.00000000	72,000.00	0.150	09/20/2022		
XXXXXX0320B	14100	1	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	0.500	03/23/2023		
XXXXXX06539A	14288	1	The Village Bank	50,000.00	100.00000000	50,000.00	0.600	02/27/2023		
XXXXXX0809	14111	1	Associated Bank	518,247.07	100.00000000	518,247.07	0.400	05/04/2023		
XXXXXX2132C	14044	1	First Federal Savings Bank	100,014.79	100.00000000	100,014.79	0.350	12/24/2022		
XXXXXX24156A	14127	1	The Village Bank	10,000.00	100.00000000	10,000.00	0.200	01/20/2023		
XXXXXX24764	13987	1	First Federal Savings Bank	250,000.00	100.00000000	250,000.00	0.400	09/13/2022		
XXXXXX2479A	14056	1	First Federal Savings Bank	330,000.00	100.00000000	330,000.00	0.350	01/07/2023		
XXXXXX2496A	14126	1	First Federal Savings Bank	205,000.00	100.00000000	205,000.00	0.750	01/18/2023		
XXXXXX25720B	14128	1	First Federal Savings Bank	115,000.00	100.00000000	115,000.00	0.750	01/25/2023		
XXXXXX29230	14124	1	Associated Bank	260,999.01	100.00000000	260,999.01	0.950	01/10/2023		
XXXXXX3219	14031	1	Associated Bank	339,425.41	100.00000000	339,425.41	0.100	11/26/2022		
XXXXXX3227	14030	1	Associated Bank	850,746.41	100.00000000	850,746.41	0.100	11/26/2022		
XXXXXX4756B	14285	1	First Federal Savings Bank	386,000.00	100.00000000	386,000.00	1.000	02/15/2023		
XXXXXX4913	13988	1	First Federal Savings Bank	279,000.00	100.00000000	279,000.00	0.400	09/14/2022		
XXXXXX5342A	14059	1	Associated Bank	488,080.40	100.00000000	488,080.40	0.100	01/08/2023		
XXXXXX8528A	14067	1	Lindell Bank	250,000.00	100.00000000	250,000.00	0.250	01/22/2023		
						Subtotal	5,504,513.09			

Brokered CD

020080CB1	13831	1	Alma Bank	245,000.00	100.00000000	245,000.00	0.450	12/23/2025		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.00000000	245,000.00	0.500	12/15/2025		
26518EANG	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.00000000	245,000.00	0.550	10/29/2025		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.00000000	245,000.00	0.850	10/29/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.00000000	245,000.00	0.200	12/29/2023		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.00000000	245,000.00	0.350	11/29/2024		
59013KLBO	13829	1	Merrick Bank	245,000.00	100.00000000	245,000.00	0.200	12/29/2023		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.00000000	245,000.00	0.600	11/25/2025		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.00000000	245,000.00	0.300	12/18/2024		
89677DHL3	13832	1	Tristate Capital Bank	245,000.00	100.00000000	245,000.00	0.100	12/23/2022		
XXXXX1ECS8	14014	1	INDUSTRIAL AND COML BANK	245,000.00	100.00000000	245,000.00	0.350	10/18/2023		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXX1BG7	14074	1	Sallie Mae Bank	245,000.00	100.00000000	245,000.00	1.900	02/24/2025		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.00000000	245,000.00	1.100	10/19/2026		
XXXXXX6EG4	14027	1	UNITED FID BANK	245,000.00	100.00000000	245,000.00	0.300	09/29/2023		

St. Clair County Investments
Investments by All Types
August 31, 2022

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXXSPO	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.00000000	245,000.00	0.850	10/26/2026		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.00000000	245,000.00	1.800	03/03/2025		
XXXXXXAF25	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	10/28/2026		
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	NELNET 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	10/28/2026		
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

3130AZUW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.11500000	4,209,453.47	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		
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.00000000	3,000,000.00	0.530	10/28/2025		
3134GXFF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.06100000	250,148.26	4.000	08/01/2025		
3134GXFX7	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	1,387,602.88	0.375	08/25/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.06100000	250,148.26	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		
XXXXXXNJ78	13978	1	Federal Home Loan Bank	2,600,000.00	100.00000000	2,600,000.00	0.900	08/25/2026		
XXXXXXNRG7	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	54,847,352.87				

Treasury Coupon Securities

9128284V9	14270	1	US TREASURY	25,000.00	99.99200003	24,998.03	2.875	08/15/2026		
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St. Clair County Investments
Investments by All Types
August 31, 2022

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	24,878.84	2.875	08/15/2028		
912828Y95	14268	1	US TREASURY	25,000.00	96.5242000	24,149.15	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,025.46	1.875	07/31/2026		
91282CEV9	14265	1	US TREASURY	20,000.00	102.3155200	20,456.78	3.250	06/30/2029		
91282CEV9A	14327	1	US TREASURY	25,000.00	102.6710000	25,660.07	3.250	06/30/2029		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,510.42	3.250	06/30/2029		
91282CEY3	14266	1	US TREASURY	50,000.00	99.9959400	49,998.03	3.000	07/15/2025		
91282CEY3A	14324	1	US TREASURY	25,000.00	100.1529200	25,037.72	3.000	07/15/2028		
91282CEY3B	14325	1	US TREASURY	25,000.00	99.9062000	24,976.86	3.000	07/15/2028		
91282CFA4	14267	1	US TREASURY	50,000.00	99.9218800	49,962.57	3.000	07/31/2024		
91282CFA4A	14322	1	US TREASURY	25,000.00	99.9955200	24,998.92	3.000	07/31/2024		
91282CFA4B	14323	1	US TREASURY	25,000.00	99.8627200	24,967.05	3.000	07/31/2024		
91282CFB2	14269	1	US TREASURY	25,000.00	99.4711600	24,869.99	2.750	07/31/2027		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,875.60	2.750	07/31/2027		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,771.34	2.750	07/31/2027		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.51	2.875	08/15/2028		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,102.02	1.875	07/31/2026		
				Subtotal	495,000.00	493,240.36				

CORPORATE NOTE

020002AZ4	13979	1	Allstate Corp	100,000.00	105.1890000	102,196.24	3.150	06/15/2023		
02079KA83	13995	1	ALPHABET INC	100,000.00	106.9150000	104,263.98	3.375	02/25/2024		
021441AF7	13963	1	ALTERA CORP	100,000.00	108.5910000	104,407.20	4.100	11/15/2023		
0231355W5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,070.54	0.450	05/12/2024		
037833AK6	13964	1	APPLE INC	100,000.00	103.7100000	101,418.36	2.400	05/03/2023		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	104,888.22	3.450	05/06/2024		
04621WAC4	14147	1	ASSURED GUARANTY	50,000.00	102.8730000	51,374.04	5.000	07/01/2024		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	103,489.39	2.500	08/01/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	107,595.59	3.875	08/01/2025		
06053FAA7A	13932	1	Bank of America	100,000.00	107.8080000	103,318.40	4.100	07/24/2023		
06406HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	104,456.69	3.650	02/04/2024		
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	104,490.46	3.500	03/18/2024		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,976.97	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,962.45	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,902.62	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,991.34	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,932.68	4.000	01/15/2025		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	104,979.96	3.300	06/09/2024		
166764BT6	13914	1	CHEVRON	100,000.00	106.4800000	103,426.50	2.895	03/03/2024		

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Investments by All Types
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CORPORATE NOTE										
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109.04700000	104,844.70	3.625	03/04/2024		
17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.70000000	14,956.29	4.050	05/27/2025		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.66200000	101,895.83	1.750	09/06/2024		
19416CEG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108.22000000	104,442.81	3.250	03/15/2024		
20030NCR0A	13929	1	COMCAST CORP	100,000.00	109.11600000	105,084.76	3.700	04/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99.07000000	247,745.11	4.000	07/27/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.73000000	48,907.25	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.87800000	48,879.34	2.760	10/01/2024		
20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.48800000	30,435.96	4.237	05/01/2025		
20398EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.06900000	10,103.77	4.237	05/01/2025		
20453KAA3	14328	1	US TREASURY	250,000.00	99.95000000	249,878.49	0.959	04/10/2025		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106.23400000	103,307.84	2.600	03/07/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94.57400000	189,690.60	0.898	05/28/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.17700000	103,848.32	2.275	08/16/2026		
3137B5JM6	14304	1	Federal Home Loan Mtg Corp	150,000.00	100.00000000	150,000.00	3.531	07/25/2023		
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107.32600000	104,325.57	3.000	06/01/2024		
38141CXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.11000000	49,568.46	3.500	04/01/2025		
38141GXL8	14233	1	GOLMAN SACHS INTER N	100,000.00	100.87900000	99,012.06	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	108.74100000	100,852.74	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	105.80500000	104,464.21	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	106.27900000	102,964.74	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	109.27600000	105,280.85	3.625	05/13/2024		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	107.38000000	105,501.32	2.950	10/01/2026		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	108.44000000	106,344.61	2.950	11/21/2026		
57636QAG9B	13920	1	MASTERCARD	100,000.00	106.90100000	103,661.76	2.900	03/07/2024		
58933YAU9	13921	1	MERCK & CO	150,000.00	99.42300000	149,152.61	3.955	12/15/2026		
592250DX9A	14238	1	MET PIER	200,000.00	96.02600000	192,310.05	2.193	02/25/2025		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	93.09800000	186,584.48	1.412	07/17/2025		
60682BS2A	14149	1	ITSUBISHI UFJ FINANCIAL	200,000.00	92.67200000	13,916.28	2.626	07/01/2028		
64990GWS7	14229	1	NEW YORK ST	15,000.00	95.67000000	119,902.61	1.100	03/11/2024		
68235PAL2	14136	1	ONE GAS	125,000.00	95.80500000	48,010.99	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95.75200000	23,991.19	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	75,000.00	95.74900000	71,971.44	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	125,000.00	95.67400000	119,907.32	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	100,000.00	106.60000000	104,885.53	2.600	07/23/2026		
693475AX3	13922	1	PNC BANK	100,000.00	107.32700000	104,755.38	3.400	05/15/2024		
717081DM2	13997	1	Pfizer INC	100,000.00	106.26800000	102,890.55	3.200	09/15/2023		
717081EN9	13935	1	Pfizer INC	100,000.00	105.74800000	102,704.94	3.100	08/15/2023		
742718EB1	13983	1	PROCTER & GAMBLE	100,000.00	106.37600000	103,218.85	3.500	11/01/2023		
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00						

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CORPORATE NOTE										
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101.1370000	50,521.12	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101.1980000	50,550.43	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101.3430000	19,236.81	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101.1360000	50,523.23	4.700	09/15/2023		
759351AL3D	14264	1	REINSURANCE GROUP	50,000.00	101.1950000	50,549.05	4.700	09/15/2023		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1250000	99,161.03	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	148,757.79	3.375	04/14/2025		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,848.35	3.500	01/29/2025		
806854AH8	13966	1	SCHLUMBERGER INV	100,000.00	106.7150000	103,505.51	3.650	12/01/2023		
822582BZ4	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107.2860000	103,622.04	3.500	11/13/2023		
842400HK2	14137	1	EDISON INTERNTNL	100,000.00	94.8500000	95,091.85	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTNL	100,000.00	94.8500000	95,078.25	0.975	08/01/2024		
857477AM5	13967	1	STATE STREET CORP	100,000.00	107.8550000	104,052.11	3.700	11/20/2023		
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	187,726.57	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107.5060000	104,109.91	3.200	04/01/2024		
86787EBCOA	13937	1	SUNTRUST	100,000.00	107.5130000	104,252.64	3.200	04/01/2024		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.8390000	105,550.66	3.500	07/01/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,495.96	1.339	03/25/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	103,211.48	2.200	09/01/2024		
91159HHV5	13938	1	U.S. Bancorp Investments Inc.	100,000.00	107.5730000	104,093.08	3.375	02/05/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.1150000	103,356.41	2.400	07/30/2024		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,396.50	3.000	02/19/2025		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	201,597.93	4.500	07/28/2026		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,000.00	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,000.00	4.100	08/15/2025		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	48,853.76	2.760	10/01/2024		
IG-3137B5JM6	14360	1	Federal Home Loan Mtg Corp	150,000.00	100.0000000	150,000.00	3.531	07/25/2023		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,630.24	3.500	04/01/2025		
IG-413086AH2	14350	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,852.74	4.150	05/15/2025		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,022.51	3.950	08/01/2025		
XXXXXXAG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	98,838.53	2.875	03/01/2025		
XXXXXXAX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	101,137.02	3.850	05/21/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,302.50	3.500	04/01/2025		
XXXXXXLA6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,871.08	3.750	05/22/2025		
Subtotal				8,951,000.00		9,039,981.05				

Municipal Bonds

01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	31,855.81	0.650	12/01/2025		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,309.39	0.100	11/01/2029		

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Municipal Bonds										
14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,366.91	3.755	12/01/2027		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,478.02	1.445	01/01/2025		
167593S52	14301	1	CHICAGO IL TRANS	325,000.00	99.1670000	322,790.00	0.959	01/01/2023		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,149.02	2.064	12/01/2024		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	28,880.46	1.700	12/01/2030		
214183PL3	14166	COOK C	CHARLES SCHWAB 1	10,000.00	76.9360000	7,725.94	0.100	12/01/2028		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,933.49	3.779	10/01/2026		
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,313.74	0.100	08/15/2024		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	55,709.43	2.410	09/01/2027		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,209.14	2.395	06/01/2030		
3786612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,169.99	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	121,034.14	2.086	06/01/2028		
38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,172.68	2.532	06/01/2028		
38122NC75A	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,586.55	2.532	05/01/2028		
38141GXJ8A	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,506.03	3.500	04/01/2025		
38141GXJ8B	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,497.34	3.500	04/01/2025		
38383TWE9	14300	1	Government National Mortgage A	150,000.00	101.0000000	151,444.16	4.440	09/20/2024		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	85,220.17	2.420	08/15/2029		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,519.54	2.008	07/01/2024		
484062LY8	14306	1	KANE ETG IL CCD	50,000.00	91.8070000	82,766.81	0.100	12/15/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,353.40	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,023.76	2.473	08/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	40,940.76	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2380000	89,462.83	2.150	12/15/2028		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,515.56	3.450	05/01/2029		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	13,948.15	1.900	07/01/2026		
544587200	14317	1	LOS ANGELES CAL	225,000.00	99.3950000	224,112.23	0.319	11/01/2022		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,468.47	2.974	12/15/2025		
582250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,530.39	3.955	12/15/2026		
58259YCC1	14313	1	MET TRAN AUTH	100,000.00	102.1780000	102,077.48	5.754	11/15/2023		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	156,503.61	2.471	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	43,489.36	2.036	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,764.09	3.862	10/01/2029		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	6,990.53	0.100	10/01/2030		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,300.33	2.900	09/01/2027		
613357CF7	14239	1	MONTGOMERY CN MD LTD	10,000.00	90.9190000	9,107.73	2.000	11/01/2027		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	91,933.03	2.180	05/01/2030		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	93,594.91	2.117	01/01/2028		
62620HCNO	14163	1	CHARLES SCHWAB CORP	50,000.00	88.5900000	44,351.98	2.257	01/01/2029		
645778BD9	14247	1	NJ ECON DEV	85,000.00	97.6000000	82,993.75	3.470	06/15/2027		

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Municipal Bonds										
64966OCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,414.52	2.800	08/01/2030		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	18,309.01	1.221	04/01/2026		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,415.20	3.159	03/15/2029		
655867YV5	14308	1	NORFOLK VA	15,000.00	95.5600000	14,347.52	2.130	10/01/2025		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,108.23	1.650	12/01/2026		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,568.68	3.632	10/01/2029		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,857.32	3.300	12/01/2025		
698624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	141,617.56	3.625	10/01/2028		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	23,196.41	1.940	12/01/2025		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	133,459.41	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	8,929.28	2.399	11/01/2029		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	13,627.15	2.950	12/01/2030		
77316OG4	14200	1	ROCKFORD	15,000.00	91.0400000	13,672.69	2.847	12/15/2029		
79378RBBO	14314	1	SAN BERNARDINO C	10,000.00	96.5900000	9,676.42	0.650	10/01/2023		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	44,104.22	1.580	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	8,743.11	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	12,964.62	2.030	03/01/2030		
799381AG3	14165	1	CHARLES SCHWAB 1	55,000.00	88.5900000	48,792.49	1.870	07/01/2028		
80168NHV8	14214	1	SANTA CLARA	80,000.00	84.3510000	67,616.88	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,199.00	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	25,262.98	1.445	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	44,952.23	2.023	03/01/2028		
91412G2U8	14276	1	UNIVERSITY CA	75,000.00	99.5020000	74,670.59	2.519	05/15/2023		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,004.63	2.358	12/30/2030		
95236PG80	14201	1	WEST COVINA	65,000.00	96.8520000	63,047.20	2.168	08/01/2024		
95236PG80A	14245	1	WEST COVINA	50,000.00	96.8520000	48,497.84	2.168	08/01/2024		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	95,495.57	2.318	08/01/2025		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6500000	7,294.03	0.100	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8600000	27,347.52	0.100	11/01/2028		
969078QN7A	14218	1	WILL CN	25,000.00	77.7740000	19,517.59	0.100	11/01/2028		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	66,647.30	2.319	06/01/2026		
IG-167593S52	14355	1	CHICAGO IL TRANS	325,000.00	99.1670000	322,790.00	0.959	01/01/2023		
IG-38383TWE9	14352	1	Government National Mortgage A	150,000.00	101.0000000	151,483.64	4.440	09/20/2029		
IG-5445872QO	14348	1	LOS ANGELES CAL	230,000.00	99.3950000	229,092.50	0.319	11/01/2022		
				Subtotal	4,485,000.00	4,242,764.45				

Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	91,097,298.66	100.0000000	91,097,298.66	0.016			
IF71-3916-7772	10054	4	Illinois Funds	1,428,881.39	100.0000000	1,428,881.39	0.016			

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CUSIP	Investment #	Pool	Issuer	Subtotal	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
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Subtotal 92,526,180.05 92,526,180.05

Interest Bearing Checking Accounts

CK#1514480501	11084	4	BUSEY BANK		733,863.27	100.00000000	733,863.27	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville		0.00	100.00000000	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK		13,769,191.92	100.00000000	13,769,191.92	1.000			
CK#1514619001	11081	1	The BANK of Edwardsville		0.00	100.00000000	0.00	0.020			
CK3403700748	10082	1	Regions Bank		0.00	100.00000000	0.00	0.050			
CK3403707893	10087	4	Regions Bank		1,084,555.80	100.00000000	1,084,555.80	0.050			
Subtotal					15,587,610.99		15,587,610.99				

Money Market Accounts

2213230184	13940	1	IMET		3,018,139.05	100.00000000	3,018,139.05	0.010			
32275108	13771	1	RBC Capital Markets		4,897,227.70	100.00000000	4,897,227.70	0.010			
32275108	13807	1	RBC Capital Markets		0.00	100.00000000	0.00	0.010			
38141W273	13525	1	Goldman Sachs Bank		0.00	100.00000000	0.00	2.030			
40553953	14158	1	CHARLES SCHWAB		5,757.36	100.00000000	5,757.36	3.770			
40553953B	14159	1	CHARLES SCHWAB		5,103.22	100.00000000	5,103.22	3.740			
450542	13778	1	PFM		8,041,263.10	100.00000000	8,041,263.10	1.050			
50116235	13098	1	Reliance Bank		0.01	100.00000000	0.01	1.750			
5011623599	13498	1	SIMMONS BANK		7,660,426.11	100.00000000	7,660,426.11	0.100			
5400000273	13990	1	1st National Bank of Waterloo		5,906,171.79	100.00000000	5,906,171.79	0.150			
5400001050	14280	1	1st National Bank of Waterloo		4,000,608.23	100.00000000	4,000,608.23	0.100			
680370012	13890	1	Commerce Bank		207,158.83	100.00000000	207,158.83	0.500			
7115229	13886	1	Bank of Springfield		2,439,422.61	100.00000000	2,439,422.61	0.010			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney		0.00	100.00000000	0.00	0.300			
ACCT#7114095	11773	1	Bank of Springfield		0.00	100.00000000	0.00	0.300			
ACCT408001274	12631	1	U.S. Bank N.A.		3,046,693.87	100.00000000	3,046,693.87	0.150			
XXXXXX3235	13906	1	Associated Bank		3,202,659.08	100.00000000	3,202,659.08	0.750			
XXXXXX6975	13904	1	Carrollton Bank		1,641,144.82	100.00000000	1,641,144.82				
Subtotal					44,071,775.78		44,071,775.78				

Compounding Int CD

2596	14125	1	TOWN AND COUNTRY BANK		379,381.08	100.00000000	379,381.08	2.500	07/07/2023		
5430000056	14292	1	1st National Bank of Waterloo		200,000.00	100.00000000	200,000.00	0.400	07/19/2023		
5430000063	14293	1	1st National Bank of Waterloo		200,000.00	100.00000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo		200,000.00	100.00000000	200,000.00	1.000	04/19/2025		
XXXXXX0959D	13910	1	TOWN AND COUNTRY BANK		392,027.29	100.00000000	392,027.29	0.300	12/29/2022		
XXXXXX1035H	14103	1	Carrollton Bank		639,633.47	100.00000000	639,633.47	0.300	03/30/2023		
XXXXXX1059D	14042	1	Carrollton Bank		521,506.31	100.00000000	521,506.31	0.300	12/05/2022		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXX117234B	14130	1	BUSEY BANK	250,629.37	100.00000000	250,629.37	0.050	01/19/2023		
XXXXXX1273F	14021	1	SIMMONS BANK	2,900,901.50	100.00000000	2,900,901.50	0.100	10/16/2022		
XXXXXX168F	14043	1	First Federal Savings Bank	823,792.22	100.00000000	823,792.22	0.350	12/10/2022		
XXXXXX1705E	14041	1	SIMMONS BANK	520,095.35	100.00000000	520,095.35	0.100	12/04/2022		
XXXXXX1737B	14282	1	SIMMONS BK PINE B	3,254,817.42	100.00000000	3,254,817.42	1.000	02/06/2023		
XXXXXX1847	14037	1	Bank of Belleville	376,814.06	100.00000000	376,814.06	0.330	11/12/2022		
XXXXXX2317	13991	1	SIMMONS BANK	269,504.32	100.00000000	269,504.32	0.100	09/05/2022		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.00000000	173,026.21	0.250	11/19/2023		
XXXXXX3895	14038	1	Bank of Belleville	262,101.64	100.00000000	262,101.64	0.330	11/12/2022		
XXXXXX4717	14283	1	TOWN AND COUNTRY BANK	1,035,330.53	100.00000000	1,035,330.53	2.590	02/11/2023		
XXXXXX5053D	14284	1	TOWN AND COUNTRY BANK	1,169,303.66	100.00000000	1,169,303.66	1.000	02/08/2023		
XXXXXX5620C	14099	1	Citizens Community Bank	1,016,618.35	100.00000000	1,016,618.35	0.200	03/17/2023		
XXXXXX5623	14057	1	Citizens Community Bank	336,366.25	100.00000000	336,366.25	0.200	01/06/2023		
XXXXXX5624	14058	1	Citizens Community Bank	137,962.20	100.00000000	137,962.20	0.200	01/07/2023		
XXXXXX69299A	14290	1	BUSEY BANK	121,903.06	100.00000000	121,903.06	0.250	07/30/2023		
XXXXXX8769C	14106	1	Bank of Springfield	104,768.64	100.00000000	104,768.64	0.400	04/05/2023		
XXXXXX9065E	14289	1	SIMMONS BANK	523,233.29	100.00000000	523,233.29	1.000	02/28/2023		
XXXXXX9852B	14281	1	SIMMONS BK PINE B	525,057.15	100.00000000	525,057.15	1.000	02/08/2023		
XXXXXX9985F	14020	1	SIMMONS BANK	2,500,719.48	100.00000000	2,500,719.48	0.100	10/11/2022		
Subtotal				18,835,492.85		18,835,492.85				
Total				252,701,572.76		252,743,911.49				

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St. Clair County Investments
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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												
XXXXXX24764	13987	Certificates of Deposit	Amort	250,000.00	0.400	250,000.00		0.400	09/13/2022	12		
XXXXXX4913	13988	Certificates of Deposit	Amort	279,000.00	0.400	279,000.00		0.400	09/14/2022	13		
XXXXXX2132C	14044	Certificates of Deposit	Amort	100,014.79	0.350	100,014.79		0.350	12/24/2022	114		
XXXXXX2479A	14056	Certificates of Deposit	Amort	330,000.00	0.350	330,000.00		0.350	01/07/2023	128		
XXXXXX0320B	14100	Certificates of Deposit	Amort	1,000,000.00	0.500	1,000,000.00		0.500	03/23/2023	203		
XXXXXX2496A	14126	Certificates of Deposit	Amort	205,000.00	0.750	205,000.00		0.750	01/18/2023	139		
XXXXXX25720B	14128	Certificates of Deposit	Amort	115,000.00	0.750	115,000.00		0.750	01/25/2023	146		
XXXXXX4756B	14285	Certificates of Deposit	Amort	386,000.00	1.000	386,000.00		1.000	02/15/2023	167		
XXXXXX168F	14043	Compounding Int CD	Amort	823,792.22	0.350	823,792.22		0.350	12/10/2022	100		
Subtotal and Average				3,488,807.01		3,488,807.01		0.509		130		
1st National Bank of Waterloo												
5400000273	13990	Money Market Accounts	Amort	5,906,171.79	0.100	5,906,171.79		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,000,608.23	0.150	4,000,608.23		0.150		1		
5430000056	14292	Compounding Int CD	Amort	200,000.00	0.400	200,000.00		0.400	07/19/2023	321		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	687		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	961		
Subtotal and Average				10,506,780.02		10,506,780.02		0.149		38		
ALBANY NY MUN WT												
01244QCT1	14305	Municipal Bonds	Amort	31,855.81	0.650	31,855.81		3.607	12/01/2025	1,187		
Subtotal and Average				31,855.81		31,855.81		3.607		1,187		
Allstate Corp												
020002A24	13979	CORPORATE NOTE	Amort	102,196.24	3.150	102,196.24		3.150	06/15/2023	287		
Subtotal and Average				102,196.24		102,196.24		3.150		287		
Alma Bank												
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	12/23/2025	1,209		
Subtotal and Average				245,000.00		245,000.00		0.450		1,209		
ALPHABET INC												
02079KAB3	13995	CORPORATE NOTE	Amort	104,263.98	3.375	104,263.98		3.375	02/25/2024	542		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
ALTERA CORP			Subtotal and Average	104,263.98		104,263.98		3.375		542		
021441AF7	13963	CORPORATE NOTE	Amort	104,407.20	4.100	104,407.20		0.422	11/15/2023	440		
			Subtotal and Average	104,407.20		104,407.20		0.422		440		
AMAZON.COM			Subtotal and Average	100,070.54	0.450	100,070.54		0.408	05/12/2024	619		
023135BW5	13924	CORPORATE NOTE	Amort	100,070.54	0.450	100,070.54		0.408	05/12/2024	619		
American Express Bank			Subtotal and Average	100,070.54		100,070.54		1.800	03/03/2025	914		
XXXXXXABW3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800	03/03/2025	914		
AMERICAN EXPRES			Subtotal and Average	100,022.51	3.950	100,022.51		3.942	08/01/2025	1,065		
SYS14309	14309	CORPORATE NOTE	Amort	100,022.51	3.950	100,022.51		3.942	08/01/2025	1,065		
APPLE INC			Subtotal and Average	206,306.58	2.400	206,306.58		2.334	05/03/2023	244		
037833AK6	13964	CORPORATE NOTE	Amort	101,418.36	2.400	101,418.36		2.400	05/03/2023	244		
037833AS9	13980	CORPORATE NOTE	Amort	104,888.22	3.450	104,888.22		3.450	05/06/2024	613		
			Subtotal and Average	206,306.58		206,306.58		0.100	11/26/2022	86		
Associated Bank			Subtotal and Average	51,374.04	5.000	51,374.04		3.240	07/01/2024	669		
XXXXXX3227	14030	Certificates of Deposit	Amort	850,746.41	0.100	850,746.41		0.100	11/26/2022	86		
XXXXXX3219	14031	Certificates of Deposit	Amort	339,425.41	0.100	339,425.41		0.100	11/26/2022	86		
XXXXXX5342A	14059	Certificates of Deposit	Amort	488,080.40	0.100	488,080.40		0.101	01/08/2023	129		
XXXXXX0809	14111	Certificates of Deposit	Amort	518,247.07	0.400	518,247.07		0.400	05/04/2023	245		
XXXXXX29230	14124	Certificates of Deposit	Amort	260,999.01	0.950	260,999.01		0.950	01/10/2023	131		
XXXXXX3235	13906	Money Market Accounts	Amort	3,202,659.08	0.150	3,202,659.08		0.150		1		
			Subtotal and Average	5,660,157.38		5,660,157.38		0.195		58		
ASSURED GUARANTY			Subtotal and Average	51,374.04	5.000	51,374.04		3.240	07/01/2024	669		
04621WAC4	14147	CORPORATE NOTE	Amort	51,374.04	5.000	51,374.04		3.240	07/01/2024	669		
Bank of America			Subtotal and Average	245,000.00	0.750	245,000.00		0.750	03/02/2023	182		
XXXXXXVQ33A	14075	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/02/2023	182		
06051GF53A	13913	CORPORATE NOTE	Amort	107,595.59	3.875	107,595.59		1.195	08/01/2025	1,065		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C	Redemption Date	Days To Maturity	Call Date	Collateral
06053FAA7A	13932	CORPORATE NOTE	Amort	103,318.40	4.100	103,318.40		0.221	07/24/2023	326		
		Subtotal and Average		455,913.99		455,913.99		0.735		423		
BB&T Corp												
05531FBH5	13981	CORPORATE NOTE	Amort	103,489.39	2.500	103,489.39		2.500	08/01/2024	700		
		Subtotal and Average		103,489.39		103,489.39		2.500		700		
Bank of Belleville												
XXXXXX1847	14037	Compounding Int CD	Amort	376,814.06	0.330	376,814.06		0.330	11/12/2022	72		
XXXXXX3895	14038	Compounding Int CD	Amort	262,101.64	0.330	262,101.64		0.330	11/12/2022	72		
		Subtotal and Average		638,915.70		638,915.70		0.330		72		
Bank Hapoalim BM												
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	1,201		
		Subtotal and Average		245,000.00		245,000.00		0.500		1,201		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	104,490.46	3.500	104,490.46		3.500	03/18/2024	564		
		Subtotal and Average		104,490.46		104,490.46		3.500		564		
BMW Bank of N. America												
XXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	417		
		Subtotal and Average		245,000.00		245,000.00		0.400		417		
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	104,456.69	3.650	104,456.69		0.497	02/04/2024	521		
		Subtotal and Average		104,456.69		104,456.69		0.497		521		
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	2,439,422.61	0.500	2,439,422.61		0.500		1		
XXXXXX8769C	14106	Compounding Int CD	Amort	104,768.64	0.400	104,768.64		0.400	04/05/2023	216		
		Subtotal and Average		2,544,191.25		2,544,191.25		0.496		9		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,976.97	4.000	99,976.97		4.060	01/15/2025	867		
112585AH7A	14236	CORPORATE NOTE	Fair	49,962.45	4.000	49,962.45		4.000	01/15/2025	867		
112585AH7B	14254	CORPORATE NOTE	Fair	49,902.62	4.000	49,902.62		3.977	01/15/2025	867		
112585AH7C	14259	CORPORATE NOTE	Amort	99,991.34	4.000	99,991.34		4.003	01/15/2025	867		

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112585AH7D	14273	CORPORATE NOTE	Amort	49,932.68	4.000	49,932.68		4.060	01/15/2025	867		
		Subtotal and Average		349,766.06		349,766.06		4.023		867		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	13,769,191.92	1.000	13,769,191.92		1.000				
XXXXXXXX117234B	14130	Compounding Int CD	Amort	250,629.37	0.050	250,629.37		0.050	01/19/2023	140		
XXXXXXXX2549A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	444		
XXXXXXXX69299A	14290	Compounding Int CD	Amort	121,903.06	0.250	121,903.06		0.250	07/30/2023	332		
CK#1514480501	11084	Interest Bearing Checking Accounts	Amort	733,863.27	1.000	733,863.27		1.000				
		Subtotal and Average		15,048,613.83		15,048,613.83		0.969		11		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,309.39	0.100	7,309.39		4.431	11/01/2029	2,518		
		Subtotal and Average		7,309.39		7,309.39		4.431		2,618		
CATERPILLAR FINANCIAL SE												
14912L6C0	13933	CORPORATE NOTE	Amort	104,979.96	3.300	104,979.96		0.474	06/09/2024	647		
		Subtotal and Average		104,979.96		104,979.96		0.474		647		
CATHEDRAL CITY												
14915TAY7	14231	Municipal Bonds	Amort	153,366.91	3.755	153,366.91		3.979	12/01/2027	1,917		
		Subtotal and Average		153,366.91		153,366.91		3.979		1,917		
CENT TX REG MOBILITY												
155498JB5	14246	Municipal Bonds	Amort	9,478.02	1.445	9,478.02		3.807	01/01/2025	853		
		Subtotal and Average		9,478.02		9,478.02		3.807		853		
CHARLES SCHWAB CORP												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	101,137.02	3.850	101,137.02		3.403	05/21/2025	993		
62620HCNO	14163	Municipal Bonds	Amort	44,351.98	2.257	44,351.98		4.317	01/01/2029	2,314		
		Subtotal and Average		145,489.00		145,489.00		3.582		1,395		
CHEVRON												
166764BT6	13914	CORPORATE NOTE	Amort	103,426.50	2.895	103,426.50		0.596	03/03/2024	549		
		Subtotal and Average		103,426.50		103,426.50		0.596		549		
CHICAGO IL TRANS												
16772PCK0	14227	Municipal Bonds	Amort	24,149.02	2.064	24,149.02		3.655	12/01/2024	822		
167593S52	14301	Municipal Bonds	Amort	322,790.00	0.959	322,790.00		2.797	01/01/2023	122		

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IG-167593S52	14355	Municipal Bonds	Amort	322,790.00	0.959	322,790.00		3.022	01/01/2023	122		
			Subtotal and Average	669,729.02		669,729.02		2.936		147		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	104,844.70	3.625	104,844.70		0.392	03/04/2024	550		
			Subtotal and Average	104,844.70		104,844.70		0.392		550		
CITIGROUP INC.												
17330FVU2	14150	CORPORATE NOTE	Amort	14,956.29	4.050	14,956.29		4.162	05/27/2025	999		
			Subtotal and Average	14,956.29		14,956.29		4.162		999		
Citizens Community Bank												
XXXXXX5623	14057	Compounding Int CD	Amort	336,366.25	0.200	336,366.25		0.200	01/06/2023	127		
XXXXXX5624	14058	Compounding Int CD	Amort	137,962.20	0.200	137,962.20		0.200	01/07/2023	128		
XXXXXX5620C	14099	Compounding Int CD	Amort	1,016,618.35	0.200	1,016,618.35		0.200	03/17/2023	197		
			Subtotal and Average	1,490,946.80		1,490,946.80		0.200		174		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,895.83	1.750	101,895.83		1.750	09/06/2024	736		
			Subtotal and Average	101,895.83		101,895.83		1.750		736		
COLGATE-PALMOLIVE CO												
19416QEG1	13928	CORPORATE NOTE	Amort	104,442.81	3.250	104,442.81		0.346	03/15/2024	561		
			Subtotal and Average	104,442.81		104,442.81		0.346		561		
COMCAST CORP												
20030NCR0A	13929	CORPORATE NOTE	Amort	105,084.76	3.700	105,084.76		0.537	04/15/2024	592		
			Subtotal and Average	105,084.76		105,084.76		0.537		592		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	247,746.11	4.000	247,746.11		4.334	07/27/2025	1,060		
			Subtotal and Average	247,746.11		247,746.11		4.334		1,060		
Commerce Bank												
680370012	13890	Money Market Accounts	Amort	207,158.83	0.100	207,158.83		0.100		1		
			Subtotal and Average	207,158.83		207,158.83		0.100		1		
COMMUNITY HEALTH NET												
20396EAA0	14151	CORPORATE NOTE	Amort	10,103.77	4.237	10,103.77		3.821	05/01/2025	973		

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20369EAA01	14255	CORPORATE NOTE	Amort	30,435.96	4.237	30,435.96		3.658	05/01/2025	973		
IG- 20268JAA1	14357	CORPORATE NOTE	Amort	48,853.76	2.760	48,853.76		3.402	10/01/2024	761		
		Subtotal and Average		89,393.49		89,393.49		3.537		857		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	48,907.25	2.760	48,907.25		3.402	10/01/2024	761		
20268JAA1B	14302	CORPORATE NOTE	Amort	48,879.34	2.760	48,879.34		3.429	10/01/2024	761		
		Subtotal and Average		97,786.59		97,786.59		3.416		761		
COMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	66,647.30	2.319	66,647.30		3.700	06/01/2026	1,369		
		Subtotal and Average		66,647.30		66,647.30		3.700		1,369		
COOK COUNTY												
213471HK4	14206	Municipal Bonds	Amort	28,880.46	1.700	28,880.46		4.237	12/01/2030	3,013		
		Subtotal and Average		28,880.46		28,880.46		4.237		3,013		
Carrollton Bank												
XXXXXX6975	13904	Money Market Accounts	Amort	1,641,144.82	0.750	1,641,144.82		0.750		1		
XXXXXX1059D	14042	Compounding Int CD	Amort	521,506.31	0.300	521,506.31		0.300	12/05/2022	95		
XXXXXX1035H	14103	Compounding Int CD	Amort	639,633.47	0.300	639,633.47		0.300	03/30/2023	210		
		Subtotal and Average		2,802,284.60		2,802,284.60		0.564		66		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,933.49	3.775	9,933.49		3.956	10/01/2026	1,491		
		Subtotal and Average		9,933.49		9,933.49		3.956		1,491		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,313.74	0.100	9,313.74		3.674	08/15/2024	714		
		Subtotal and Average		9,313.74		9,313.74		3.674		714		
DUNDEE BANK NEBRASKA												
26518EANG	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	1,154		
		Subtotal and Average		245,000.00		245,000.00		0.550		1,154		
DZ BANK												
251526CJ6	14278	CORPORATE NOTE	Amort	189,690.60	0.898	189,690.60		3.996	05/28/2024	635		
		Subtotal and Average		189,690.60		189,690.60		3.996		635		

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EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	95,091.85	0.975	95,091.85		3.662	08/01/2024	700		
842400HK2A	14257	CORPORATE NOTE	Amort	95,078.25	0.975	95,078.25		3.662	08/01/2024	700		
			Subtotal and Average	190,170.10		190,170.10		3.662		700		
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	103,848.32	2.275	103,848.32		1.266	08/16/2026	1,445		
			Subtotal and Average	103,848.32		103,848.32		1.266		1,445		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,387,602.88	0.375	1,387,602.88		0.677	08/25/2025	1,089		
			Subtotal and Average	1,387,602.88		1,387,602.88		0.677		1,089		
Federal Farm Credit Bank												
3133EL6J3A	13792	Federal Agency Coupon Securities	Amort	8,000,000.00	0.280	8,000,000.00		0.280	09/14/2023	378		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	1,005		
3133EMNK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	690		
FFCB	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/23/2023	203		
XXXXXXNRG7	14102	Federal Agency Coupon Securities	Amort	3,500,000.00	2.220	3,500,000.00		2.222	03/10/2026	1,286		
			Subtotal and Average	23,500,000.00		23,500,000.00		0.660		584		
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	216		
3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,209,453.47	2.875	4,209,453.47		0.316	09/13/2024	743		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	666		
XXXXXXNJ78	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,455		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,804		
			Subtotal and Average	24,209,453.47		24,209,453.47		0.416		671		
Federal Home Loan Mtg Corp												
3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,148.26	4.000	250,148.26		3.378	08/01/2025	1,065		
3137B5JM6	14304	CORPORATE NOTE	Amort	150,000.00	3.531	150,000.00		3.279	07/25/2023	327		
IG-3137B5JM6	14360	CORPORATE NOTE	Amort	150,000.00	3.531	150,000.00		3.279	07/25/2023	327		

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fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	55,709.43	2.410	55,709.43		4.005	09/01/2027	1,826		
			Subtotal and Average	55,709.43		55,709.43		4.005		1,826		
FREDDIE MAC												
3134GWYZ3B	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	1,153		
3134GXFX7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	746		
313GXF66	14296	Federal Agency Coupon Securities	Amort	250,148.26	0.400	250,148.26		0.378	08/01/2025	1,065		
			Subtotal and Average	5,250,148.26		5,250,148.26		0.464		993		
GLAXOSMITHKLINE CAPITAL												
377373AG0	13934	CORPORATE NOTE	Amort	104,325.57	3.000	104,325.57		0.422	06/01/2024	639		
			Subtotal and Average	104,325.57		104,325.57		0.422		639		
GLENDORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,169.99	2.395	13,169.99		4.263	06/01/2030	2,830		
378612AN5A	14169	Municipal Bonds	Amort	13,209.14	2.395	13,209.14		4.220	06/01/2030	2,830		
			Subtotal and Average	26,379.13		26,379.13		4.241		2,830		
Government National Mortgage A												
38383TWE9	14300	Municipal Bonds	Amort	151,444.16	4.440	151,444.16		3.998	09/20/2024	750		
IG-38383TWE9	14352	Municipal Bonds	Amort	151,483.64	4.440	151,483.64		4.272	09/20/2029	2,576		
			Subtotal and Average	302,927.80		302,927.80		4.135		1,663		
GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	121,034.14	2.086	121,034.14		4.129	06/01/2028	2,100		
38122NC75	14203	Municipal Bonds	Amort	27,172.68	2.532	27,172.68		4.407	06/01/2028	2,100		
38122NC75A	14311	Municipal Bonds	Amort	13,586.55	2.532	13,586.55		4.406	05/01/2028	2,069		
			Subtotal and Average	161,793.37		161,793.37		4.199		2,097		
GOLMAN SACHS INTER N												
38141GXJ8	14142	CORPORATE NOTE	Amort	49,568.46	3.500	49,568.46		3.854	04/01/2025	943		
38141GXL8C	14233	CORPORATE NOTE	Amort	99,012.06	3.500	99,012.06		3.918	04/01/2025	943		
38141GXJ8A	14193	Municipal Bonds	Fair	49,506.03	3.500	49,506.03		3.505	04/01/2025	943		
38141GXJ8B	14194	Municipal Bonds	Fair	49,497.34	3.500	49,497.34		3.912	04/01/2025	943		
			Subtotal and Average	247,583.89		247,583.89		3.901		943		

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Goldman Sachs Bank												
XXXXXXGJ8A	14119	CORPORATE NOTE	Amort	99,302.50	3.500	99,302.50		3.944	04/01/2025	943		
XXXXXXLAE6	14120	CORPORATE NOTE	Amort	100,871.08	3.750	100,871.08		3.265	05/22/2025	994		
IG-38141GXJ8	14359	CORPORATE NOTE	Amort	49,630.24	3.500	49,630.24		3.337	04/01/2025	943		
38141W273	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
		Subtotal and Average		249,803.82		249,803.82		3.549		963		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	85,220.17	2.420	85,220.17		4.141	08/15/2029	2,540		
		Subtotal and Average		85,220.17		85,220.17		4.141		2,540		
HARMAN INTERNTL												
413086AH2	14319	CORPORATE NOTE	Amort	100,852.74	4.150	100,852.74		3.813	05/15/2025	987		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,852.74	4.150	100,852.74		3.813	05/15/2025	987		
		Subtotal and Average		201,705.48		201,705.48		3.813		987		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,519.54	2.008	14,519.54		3.832	07/01/2024	669		
		Subtotal and Average		14,519.54		14,519.54		3.832		669		
HOME DEPOT												
437076BC5	13917	CORPORATE NOTE	Amort	104,464.21	3.750	104,464.21		0.649	02/15/2024	532		
		Subtotal and Average		104,464.21		104,464.21		0.649		532		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,519		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,519		
HONEYWELL												
438516BW5	13918	CORPORATE NOTE	Amort	102,964.74	2.300	102,964.74		0.254	02/15/2024	532		
		Subtotal and Average		102,964.74		102,964.74		0.254		532		
IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,516		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,516		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	91,097,298.66	0.016	91,097,298.66		0.016		1		

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IF71-3916-7772	10054	Illinois Funds	Amort	1,428,881.39	0.016	1,428,881.39		0.016		1		
		Subtotal and Average		92,526,180.05		92,526,180.05		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,018,139.05		3,018,139.05				1		
		Subtotal and Average		3,018,139.05		3,018,139.05				1		
INDUSTRIAL AND COML BANK												
XXXXX1ECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	412		
		Subtotal and Average		245,000.00		245,000.00		0.350		412		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,518		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,518		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	103,841.72	2.875	103,841.72		2.875	05/11/2024	618		
		Subtotal and Average		103,841.72		103,841.72		2.875		618		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	103,307.84	2.600	103,307.84		0.404	03/07/2024	553		
		Subtotal and Average		103,307.84		103,307.84		0.404		553		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	484		
		Subtotal and Average		245,000.00		245,000.00		0.200		484		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	1,145		
		Subtotal and Average		245,000.00		245,000.00		0.550		1,145		
JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,519		
46625HRV4	13919	CORPORATE NOTE	Amort	105,501.32	2.950	105,501.32		1.639	10/01/2026	1,491		
46625HUX9	13930	CORPORATE NOTE	Amort	105,280.85	3.625	105,280.85		0.492	05/13/2024	620		
		Subtotal and Average		455,782.17		455,782.17		1.057		1,304		
KANE ETG IL CCD												
484062LY8	14306	Municipal Bonds	Amort	82,766.81	0.100	82,766.81		2.638	12/15/2025	1,201		

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Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	820		
			Subtotal and Average	245,000.00		245,000.00		0.350		820		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,353.40	2.759	24,353.40		3.601	10/01/2025	1,126		
			Subtotal and Average	24,353.40		24,353.40		3.601		1,126		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,023.76	2.473	9,023.76		4.112	08/01/2029	2,526		
			Subtotal and Average	9,023.76		9,023.76		4.112		2,526		
LAKE ELSINORE												
86459ADQ2	14182	Municipal Bonds	Amort	44,952.23	2.023	44,952.23		4.095	03/01/2028	2,008		
			Subtotal and Average	44,952.23		44,952.23		4.095		2,008		
LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,515.56	3.450	14,515.56		4.007	05/01/2029	2,434		
			Subtotal and Average	14,515.56		14,515.56		4.007		2,434		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	40,940.76	1.418	40,940.76		3.878	09/01/2026	1,461		
			Subtotal and Average	40,940.76		40,940.76		3.878		1,461		
LASALLE CNTY												
504516EU5	14181	Municipal Bonds	Amort	89,402.83	2.150	89,402.83		4.081	12/15/2028	2,297		
			Subtotal and Average	89,402.83		89,402.83		4.081		2,297		
LAUDERDALE COUNTY												
518481AS5	14237	Municipal Bonds	Amort	13,948.15	1.900	13,948.15		3.890	07/01/2026	1,399		
			Subtotal and Average	13,948.15		13,948.15		3.890		1,399		
Lindell Bank												
XXXXXX8528A	14067	Certificates of Deposit	Amort	250,000.00	0.250	250,000.00		0.250	01/22/2023	143		
			Subtotal and Average	250,000.00		250,000.00		0.250		143		

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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	1,142		
			Subtotal and Average	245,000.00		245,000.00		0.700		1,142		
LOS ANGELES CAL												
5445872Q0	14317	Municipal Bonds	Amort	224,112.23	0.319	224,112.23		2.700	11/01/2022	61		
IG-5445872Q0	14348	Municipal Bonds	Amort	229,092.50	0.319	229,092.50		2.895	11/01/2022	61		
			Subtotal and Average	453,204.73		453,204.73		2.799		61		
LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,468.47	2.974	24,468.47		3.666	12/15/2025	1,201		
			Subtotal and Average	24,468.47		24,468.47		3.666		1,201		
MALAGA BANK												
XXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,519		
			Subtotal and Average	245,000.00		245,000.00		0.800		1,519		
MASTERCARD												
57636QAG9B	13920	CORPORATE NOTE	Amort	106,344.61	2.950	106,344.61		1.383	11/21/2026	1,542		
			Subtotal and Average	106,344.61		106,344.61		1.383		1,542		
Medallion Bank												
XXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,518		
			Subtotal and Average	245,000.00		245,000.00		1.000		1,518		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	103,661.76	2.900	103,661.76		0.467	03/07/2024	553		
			Subtotal and Average	103,661.76		103,661.76		0.467		553		
Merrick Bank												
59013KLBO	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	484		
			Subtotal and Average	245,000.00		245,000.00		0.200		484		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	102,077.48	5.754	102,077.48		3.965	11/15/2023	440		
			Subtotal and Average	102,077.48		102,077.48		3.965		440		
MET PIER												

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592250DX9A	14238	CORPORATE NOTE	Fair	149,152.61	3.955	149,152.61		4.099	12/15/2026	1,566		
592250DX9	14204	Municipal Bonds	Amort	19,530.39	3.955	19,530.39		4.564	12/15/2026	1,566		
			Subtotal and Average	168,683.00		168,683.00		4.153		1,566		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	156,503.61	2.471	156,503.61		4.215	10/01/2029	2,587		
			Subtotal and Average	156,503.61		156,503.61		4.215		2,587		
MIAMI DADE												
59333P3R7	14176	Municipal Bonds	Amort	14,764.09	3.862	14,764.09		4.120	10/01/2029	2,587		
59333NU68	14183	Municipal Bonds	Amort	43,489.36	2.036	43,489.36		4.183	10/01/2029	2,587		
			Subtotal and Average	58,253.45		58,253.45		4.167		2,587		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	6,990.53	0.100	6,990.53		4.489	10/01/2030	2,952		
			Subtotal and Average	6,990.53		6,990.53		4.489		2,952		
MITSUBISHI UFJ FINANCIAL												
606822BS2A	14149	CORPORATE NOTE	Amort	186,584.48	1.412	186,584.48		3.887	07/17/2025	1,050		
			Subtotal and Average	186,584.48		186,584.48		3.887		1,050		
ISHI UFJ FINANCIAL												
606822BN3	14141	CORPORATE NOTE	Amort	192,310.05	2.193	192,310.05		3.429	02/25/2025	908		
			Subtotal and Average	192,310.05		192,310.05		3.429		908		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,107.73	2.000	9,107.73		3.928	11/01/2027	1,887		
			Subtotal and Average	9,107.73		9,107.73		3.928		1,887		
MONTEREY CA												
612486A22	14196	Municipal Bonds	Amort	14,300.33	2.900	14,300.33		3.938	09/01/2027	1,826		
			Subtotal and Average	14,300.33		14,300.33		3.938		1,826		
MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	91,933.03	2.180	91,933.03		4.090	05/01/2030	2,799		
			Subtotal and Average	91,933.03		91,933.03		4.090		2,799		
MUNICIPAL ELECTRIC												
62620HCM2	14184	Municipal Bonds	Amort	93,594.91	2.117	93,594.91		4.431	01/01/2028	1,948		

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NELNET BK DRAPER UTAH			Subtotal and Average	93,594.91		93,594.91		4.431		1,948		
XXXXXXKAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	1,278		
Subtotal and Average				245,000.00		245,000.00		1.750		1,278		
NEW YORK			Subtotal and Average	9,415.20		9,415.20		4.192		2,387		
64990FY65	14185	Municipal Bonds	Amort	9,415.20	3.159	9,415.20		4.192	03/15/2029	2,387		
NEW YORK STATE			Subtotal and Average	18,309.01		18,309.01		3.769		1,308		
64988YLC9	14248	Municipal Bonds	Amort	18,309.01	1.221	18,309.01		3.769	04/01/2026	1,308		
NEW YORK NY			Subtotal and Average	27,414.52		27,414.52		4.252		2,891		
64966QCG3	14210	Municipal Bonds	Amort	27,414.52	2.800	27,414.52		4.252	08/01/2030	2,891		
NJ ECON DEV			Subtotal and Average	82,993.75		82,993.75		3.982		1,748		
64577B8D9	14247	Municipal Bonds	Amort	82,993.75	3.470	82,993.75		3.982	06/15/2027	1,748		
NORFOLD VA			Subtotal and Average	14,347.52		14,347.52		3.630		1,126		
655867YV5	14308	Municipal Bonds	Amort	14,347.52	2.130	14,347.52		3.630	10/01/2025	1,126		
NEW YORK ST			Subtotal and Average	13,916.28		13,916.28		4.030		2,130		
64990GWS7	14229	CORPORATE NOTE	Amort	13,916.28	2.626	13,916.28		4.030	07/01/2028	2,130		
OCEANFIRST BANK			Subtotal and Average	245,000.00		245,000.00		1.650		921		
XXXXXXTAG3A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	921		
OLMULGEE COUNTY			Subtotal and Average	9,108.23		9,108.23		3.954		1,552		
679225BW1	14240	Municipal Bonds	Amort	9,108.23	1.650	9,108.23		3.954	12/01/2026	1,552		

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ONE GAS												
68235PAL2	14136	CORPORATE NOTE	Amort	119,902.61	1.100	119,902.61		3.880	03/11/2024	557		
68235PAL2A	14211	CORPORATE NOTE	Fair	48,010.99	1.100	48,010.99		3.809	03/11/2024	557		
68235PAL2B	14224	CORPORATE NOTE	Amort	23,991.19	1.100	23,991.19		3.849	03/11/2024	557		
68235PAL2C	14249	CORPORATE NOTE	Amort	71,971.44	1.100	71,971.44		3.851	03/11/2024	557		
68235PAL2D	14260	CORPORATE NOTE	Amort	119,907.32	1.100	119,907.32		3.877	03/11/2024	557		
			Subtotal and Average	383,783.55		383,783.55		3.863		557		
OSCEOLA CO												
68603PDD9	14241	Municipal Bonds	Amort	9,568.68	3.632	9,568.68		4.347	10/01/2029	2,587		
			Subtotal and Average	9,568.68		9,568.68		4.347		2,587		
PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,196.41	1.940	23,196.41		4.343	12/01/2025	1,187		
			Subtotal and Average	23,196.41		23,196.41		4.343		1,187		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,857.32	3.300	9,857.32		3.770	12/01/2025	1,187		
			Subtotal and Average	9,857.32		9,857.32		3.770		1,187		
PALM DESERT												
696624B80	14188	Municipal Bonds	Amort	141,617.56	3.625	141,617.56		4.062	10/01/2028	2,222		
			Subtotal and Average	141,617.56		141,617.56		4.062		2,222		
PFIZER INC												
717081EN9	13935	CORPORATE NOTE	Amort	102,890.55	3.200	102,890.55		0.396	09/15/2023	379		
717081DM2	13997	CORPORATE NOTE	Amort	104,755.58	3.400	104,755.58		3.400	05/15/2024	622		
			Subtotal and Average	207,646.13		207,646.13		1.912		501		
PFM												
450542	13778	Money Market Accounts	Amort	8,041,263.10		8,041,263.10				1		
			Subtotal and Average	8,041,263.10		8,041,263.10				1		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	104,885.53	2.600	104,885.53		1.298	07/23/2026	1,421		
			Subtotal and Average	104,885.53		104,885.53		1.298		1,421		
PONY EXPRESS BK LIBERTY												

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XXXXXX0BQ4A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	369		
			Subtotal and Average	245,000.00		245,000.00		1.000		369		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	1,329		
			Subtotal and Average	245,000.00		245,000.00		0.650		1,329		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	133,459.41	1.517	133,459.41		3.870	05/01/2026	1,338		
			Subtotal and Average	133,459.41		133,459.41		3.870		1,338		
PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	102,704.94	3.100	102,704.94		3.100	08/15/2023	348		
			Subtotal and Average	102,704.94		102,704.94		3.100		348		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13985	CORPORATE NOTE	Amort	103,218.65	3.500	103,218.65		3.500	11/01/2023	426		
			Subtotal and Average	103,218.65		103,218.65		3.500		426		
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	4,897,227.70	0.010	4,897,227.70		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
			Subtotal and Average	4,897,227.70		4,897,227.70		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	8,929.28	2.399	8,929.28		4.076	11/01/2029	2,618		
			Subtotal and Average	8,929.28		8,929.28		4.076		2,618		
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	1,084,555.80	0.050	1,084,555.80		0.050		1		
			Subtotal and Average	1,084,555.80		1,084,555.80		0.050		1		
REINSURANCE GROUP												
759351AL3	14135	CORPORATE NOTE	Amort	50,521.12	4.700	50,521.12		3.670	09/15/2023	379		
759351AL3A	14244	CORPORATE NOTE	Amort	50,550.43	4.700	50,550.43		3.605	09/15/2023	379		
759351AL3B	14251	CORPORATE NOTE	Amort	19,236.81	4.700	19,236.81		3.463	09/15/2023	379		
759351AL3C	14258	CORPORATE NOTE	Amort	50,523.23	4.700	50,523.23		3.659	09/15/2023	379		
759351AL3D	14264	CORPORATE NOTE	Amort	50,549.05	4.700	50,549.05		3.608	09/15/2023	379		

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Reliance Bank				Subtotal and Average		221,380.64		3.621		379		
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				Subtotal and Average		13,627.15		4.440	12/01/2030	3,013		
765531GA0	14199	Municipal Bonds	Amort	13,627.15	2.950	13,627.15		4.440		3,013		
Subtotal and Average				13,627.15		13,627.15		4.440		3,013		
ROCKFORD				Subtotal and Average		13,672.69		4.275	12/15/2029	2,662		
77316QG4	14200	Municipal Bonds	Amort	13,672.69	2.847	13,672.69		4.275		2,662		
Subtotal and Average				13,672.69		13,672.69		4.275		2,662		
ROCKWELL AUTOMATION				Subtotal and Average		98,838.53		4.032	03/01/2025	912		
XXXXXX3AG4	14122	CORPORATE NOTE	Amort	98,838.53	2.875	98,838.53		4.032		912		
Subtotal and Average				98,838.53		98,838.53		4.032		912		
ROYAL BANK OF CANADA				Subtotal and Average		247,918.82		3.711		956		
78016EZ59	14143	CORPORATE NOTE	Amort	99,161.03	3.375	99,161.03		3.714	04/14/2025	956		
78016EZ59A	14262	CORPORATE NOTE	Amort	148,757.79	3.375	148,757.79		3.709	04/14/2025	956		
Subtotal and Average				247,918.82		247,918.82		3.711		956		
Sallie Mae Bank				Subtotal and Average		245,000.00		1.900	02/24/2025	907		
XXXXXX1BG7	14074	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900		907		
Subtotal and Average				245,000.00		245,000.00		1.900		907		
SAN BERNARDINO C				Subtotal and Average		9,676.42		3.514	10/01/2023	395		
79378RB80	14314	Municipal Bonds	Amort	9,676.42	0.650	9,676.42		3.514		395		
Subtotal and Average				9,676.42		9,676.42		3.514		395		
SAN LUIS				Subtotal and Average		65,811.95		3.717		2,200		
798544BV3	14189	Municipal Bonds	Amort	44,104.22	1.680	44,104.22		4.101	03/01/2028	2,008		
798544BW1	14212	Municipal Bonds	Amort	8,743.11	1.900	8,743.11		1.128	03/01/2029	2,373		
798544BX9	14213	Municipal Bonds	Amort	12,964.62	2.030	12,964.62		4.158	03/01/2030	2,738		
Subtotal and Average				65,811.95		65,811.95		3.717		2,200		
SCHLUMBERGER INV				Subtotal and Average		103,505.51		3.650	12/01/2023	456		
806854AH8	13966	CORPORATE NOTE	Amort	103,505.51	3.650	103,505.51		3.650		456		

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CHARLES SCHWAB 1												
799381AG3	14165	Municipal Bonds	Amort	48,792.49	1.870	48,792.49		4.065	07/01/2028	2,130		
214183PL3	14166	Municipal Bonds	Amort	7,725.94	0.100	7,725.94		4.179	12/01/2028	2,283		
40553953	14158	Money Market Accounts	Amort	5,757.36	3.770	5,757.36		3.770		1		
Subtotal and Average				62,275.79		62,275.79		4.052		1,952		
CHARLES SCHWAB												
40553953B	14159	Money Market Accounts	Amort	5,103.22	3.740	5,103.22		3.740		1		
Subtotal and Average				5,103.22		5,103.22		3.740		1		
SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	67,616.88	1.622	67,616.88		4.013	04/01/2030	2,769		
Subtotal and Average				67,616.88		67,616.88		4.013		2,769		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,199.00	2.750	14,199.00		3.977	07/01/2027	1,764		
Subtotal and Average				14,199.00		14,199.00		3.977		1,764		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13936	CORPORATE NOTE	Amort	103,622.04	3.500	103,622.04		0.468	11/13/2023	438		
Subtotal and Average				103,622.04		103,622.04		0.468		438		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,262.98	1.445	25,262.98		4.094	08/01/2029	2,526		
Subtotal and Average				25,262.98		25,262.98		4.094		2,526		
SIMMONS BANK												
5011623599	13498	Money Market Accounts	Amort	7,660,426.11	1.750	7,660,426.11		1.750		1		
XXXXXX2317	13991	Compounding Int CD	Amort	269,504.32	0.100	269,504.32		0.100	09/05/2022	4		
XXXXXX9985F	14020	Compounding Int CD	Amort	2,500,719.48	0.100	2,500,719.48		0.100	10/11/2022	40		
XXXXXX1273F	14021	Compounding Int CD	Amort	2,900,901.50	0.100	2,900,901.50		0.100	10/16/2022	45		
XXXXXX1705E	14041	Compounding Int CD	Amort	520,095.35	0.100	520,095.35		0.100	12/04/2022	94		
XXXXXX9065E	14289	Compounding Int CD	Amort	523,233.29	1.000	523,233.29		1.000	02/28/2023	180		
Subtotal and Average				14,374,880.05		14,374,880.05		1.012		26		
SIMMONS BK PINE B												
XXXXXX9852B	14281	Compounding Int CD	Amort	525,057.15	1.000	525,057.15		1.000	02/08/2023	160		

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XXXXXX1737B	14282	Compounding Int CD	Amort	3,254,817.42	1.000	3,254,817.42		1.000	02/06/2023	158		
		Subtotal and Average		3,779,874.57		3,779,874.57		1.000		158		
Morgan Stanley Smith Barney												
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010				
		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	1,509		
		Subtotal and Average		245,000.00		245,000.00		1.100		1,509		
STATE STREET CORP												
857477AM5	13957	CORPORATE NOTE	Amort	104,052.11	3.700	104,052.11		3.700	11/20/2023	445		
		Subtotal and Average		104,052.11		104,052.11		3.700		445		
sumitomo mitsu												
86562MCA6	14299	CORPORATE NOTE	Amort	187,726.57	1.474	187,726.57		3.766	07/08/2025	1,041		
		Subtotal and Average		187,726.57		187,726.57		3.766		1,041		
SUNTRUST												
86787EBC0	13931	CORPORATE NOTE	Amort	104,109.91	3.200	104,109.91		0.579	04/01/2024	578		
86787EBCA	13937	CORPORATE NOTE	Amort	104,252.64	3.200	104,252.64		0.311	04/01/2024	578		
		Subtotal and Average		208,362.55		208,362.55		0.445		578		
SVB FINANCIAL GROUP												
78486QAD3	14140	CORPORATE NOTE	Amort	11,848.35	3.500	11,848.35		4.050	01/29/2025	881		
		Subtotal and Average		11,848.35		11,848.35		4.050		881		
Synchrony												
XXXXXXHF62	14017	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450	10/23/2023	417		
		Subtotal and Average		245,000.00		245,000.00		0.450		417		
TOWN AND COUNTRY BANK												
XXXXXX0959D	13910	Compounding Int CD	Amort	392,027.29	0.300	392,027.29		0.304	12/29/2022	119		
2596	14125	Compounding Int CD	Amort	379,381.08	2.500	379,381.08		2.500	07/07/2023	309		
XXXXXX4717	14283	Compounding Int CD	Amort	1,035,330.53	2.590	1,035,330.53		2.590	02/11/2023	163		
XXXXXX5053D	14284	Compounding Int CD	Amort	1,169,303.66	1.000	1,169,303.66		1.000	02/08/2023	160		
		Subtotal and Average		2,976,042.56		2,976,042.56		1.653		174		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
TARGET CORP												
87612EBD7	13968	CORPORATE NOTE	Amort	105,550.66	3.500	105,550.66		0.449	07/01/2024	669		
		Subtotal and Average		105,550.66		105,550.66		0.449		669		
Texas Exchange Bank												
88241TJN1A	13837	Brokered CD	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	1,181		
		Subtotal and Average		245,000.00		245,000.00		0.600		1,181		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,518		
892331AM1	13923	CORPORATE NOTE	Amort	100,495.96	1.339	100,495.96		1.195	03/25/2026	1,301		
		Subtotal and Average		345,495.96		345,495.96		1.092		1,454		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	839		
		Subtotal and Average		245,000.00		245,000.00		0.300		839		
Tristate Capital Bank												
89677DHL3	13832	Brokered CD	Amort	245,000.00	0.100	245,000.00		0.100	12/23/2022	113		
		Subtotal and Average		245,000.00		245,000.00		0.100		113		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,510		
		Subtotal and Average		245,000.00		245,000.00		1.000		1,510		
UNITED FID BANK												
XXXXXX6EG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	393		
		Subtotal and Average		245,000.00		245,000.00		0.300		393		
UNIVERSITY CA												
91412G2U8	14276	Municipal Bonds	Amort	74,670.59	2.519	74,670.59		3.151	05/15/2023	256		
		Subtotal and Average		74,670.59		74,670.59		3.151		256		
UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	103,211.48	2.200	103,211.48		2.200	09/01/2024	731		
		Subtotal and Average		103,211.48		103,211.48		2.200		731		
U.S. Bancorp Investments Inc.												

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C	Redemption Date	Days To Maturity	Call Date	Collateral
91159HHV5	13938	CORPORATE NOTE	Amort	104,093.08	3.375	104,093.08		0.390	02/05/2024	522		
91159HHX1	13984	CORPORATE NOTE	Amort	103,356.41	2.400	103,356.41		2.400	07/30/2024	698		
			Subtotal and Average	207,449.49		207,449.49		1.391		609		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,046,693.87	0.300	3,046,693.87		0.300		1		
			Subtotal and Average	3,046,693.87		3,046,693.87		0.300		1		
US TREASURY												
91282CEV9	14265	Treasury Coupon Securities	Amort	20,456.78	3.250	20,456.78		2.879	06/30/2029	2,494		
91282CEY3	14266	Treasury Coupon Securities	Amort	49,998.03	3.000	49,998.03		3.001	07/15/2025	1,048		
91282CFA4	14267	Treasury Coupon Securities	Amort	49,962.57	3.000	49,962.57		3.041	07/31/2024	699		
91282Y95	14268	Treasury Coupon Securities	Amort	24,149.15	1.875	24,149.15		2.800	07/31/2026	1,429		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,869.99	2.750	24,869.99		2.864	07/31/2027	1,794		
9128284V9	14270	Treasury Coupon Securities	Amort	24,998.03	2.875	24,998.03		2.644	08/15/2028	2,175		
91282Y95A	14320	Treasury Coupon Securities	Amort	24,025.46	1.875	24,025.46		2.800	07/31/2026	1,429		
91282CFA4A	14322	Treasury Coupon Securities	Amort	24,998.92	3.000	24,998.92		3.002	07/31/2024	699		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,967.05	3.000	24,967.05		3.002	07/31/2024	699		
91282CEY3A	14324	Treasury Coupon Securities	Amort	25,037.72	3.000	25,037.72		2.945	07/15/2028	2,144		
91282CEY3B	14325	Treasury Coupon Securities	Amort	24,976.86	3.000	24,976.86		3.033	07/15/2028	2,144		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,875.60	2.750	24,875.60		2.859	07/31/2027	1,794		
91282CEV9A	14327	Treasury Coupon Securities	Amort	25,660.07	3.250	25,660.07		2.821	06/30/2029	2,494		
9128284V9A	14329	Treasury Coupon Securities	Amort	24,878.84	2.875	24,878.84		2.964	08/15/2028	2,175		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,771.34	2.750	24,771.34		2.951	07/31/2027	1,794		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,510.42	3.250	25,510.42		2.918	06/30/2029	2,494		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,102.02	1.875	24,102.02		2.938	07/31/2026	1,429		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.51	2.875	25,001.51		2.864	08/15/2028	2,175		
20453KAA3	14328	CORPORATE NOTE	Amort	249,878.49	0.959	249,878.49		3.893	04/10/2025	952		
			Subtotal and Average	743,118.85		743,118.85		3.247		1,407		
The Village Bank												
XXXXXXXX0183	13989	Certificates of Deposit	Amort	72,000.00	0.150	72,000.00		0.150	09/20/2022	19		
XXXXXXXX24156A	14127	Certificates of Deposit	Amort	10,000.00	0.200	10,000.00		0.200	01/20/2023	141		
XXXXXXXX06539A	14288	Certificates of Deposit	Amort	50,000.00	0.600	50,000.00		0.600	02/27/2023	179		
			Subtotal and Average	132,000.00		132,000.00		0.324		88		
WAUCONDIA ILL FIRE												
942813AK2	14175	Municipal Bonds	Amort	26,004.63	2.358	26,004.63		4.513	12/30/2030	3,042		
			Subtotal and Average	26,004.63		26,004.63		4.513		3,042		

St. Clair County Investments
Investments by Issuer
Sorted by Pool

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
WELLS FARGO & CO												
GC-3130ASWE5	14316	Federal Agency Coupon Securities	Amort	250,000.00	4.250	250,000.00		4.250	08/25/2026	1,454		
95001DC40	14144	CORPORATE NOTE	Amort	201,597.93	4.500	201,597.93		4.275	07/28/2026	1,426		
94974BGH7	14153	CORPORATE NOTE	Amort	49,396.50	3.000	49,396.50		3.518	02/19/2025	902		
95001DC57	14315	CORPORATE NOTE	Amort	135,000.00	4.100	135,000.00		4.108	08/15/2025	1,079		
95001DC57A	14332	CORPORATE NOTE	Amort	15,000.00	4.100	15,000.00		4.100	08/15/2025	1,079		
Subtotal and Average				650,994.43		650,994.43		4.169		1,317		
WEST COVINA												
95236PG80	14201	Municipal Bonds	Amort	63,047.20	2.168	63,047.20		3.811	08/01/2024	700		
95236PGC8	14202	Municipal Bonds	Amort	95,495.57	2.318	95,495.57		3.620	08/01/2025	1,065		
95236PGB0A	14245	Municipal Bonds	Amort	48,497.84	2.168	48,497.84		3.811	08/01/2024	700		
Subtotal and Average				207,040.61		207,040.61		3.723		868		
WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,294.03	0.100	7,294.03		4.408	12/01/2029	2,648		
Subtotal and Average				7,294.03		7,294.03		4.408		2,648		
WILL CN												
969078QN7	14178	Municipal Bonds	Amort	27,347.52	0.100	27,347.52		4.048	11/01/2028	2,253		
969078QN7A	14218	Municipal Bonds	Amort	19,517.59	0.100	19,517.59		4.063	11/01/2028	2,253		
Subtotal and Average				46,865.11		46,865.11		4.054		2,253		
Total and Average				252,743,911.49		252,743,911.49		0.501		245		

St. Clair County Investments Selected Po
Investments by Issuer
Sorted by Pool

Page 23

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/ C	Redemption Date	Days To Maturity	Call Date	Collateral
WAUCONDIA 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												
3130ASWES	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												
969078QN7	14178	Municipal Bonds	Amort	27,450.93	0.100	27,450.93		4.048	11/01/2028	2,223		
969078QN7A	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	251,867,370.33		251,867,370.33		0.496		232		

9-b-2



Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
August 31, 2022

St. Clair County

9-b-2

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											
				Subtotal and Average	5,504,513.09	5,504,513.09		0.397	0.403		135
				Subtotal and Average	7,595,000.00	7,595,000.00		0.770	0.781		998
Brokered CD											
				Subtotal and Average	54,847,352.87	54,847,352.87		0.558	0.566		681
				Subtotal and Average	493,240.36	495,000.00		2.879	2.919		1,638
				Subtotal and Average	9,039,981.05	8,951,000.00		2.646	2.683		772
Federal Agency Coupon Securities											
				Subtotal and Average	4,242,764.45	4,485,000.00		3.637	3.687		1,357
				Subtotal and Average	91,097,298.66	91,097,298.66		0.016	0.016		1
Treasury Coupon Securities											
				Subtotal and Average	13,769,191.92	13,769,191.92		0.986	1.000		1
				Subtotal and Average	44,071,775.78	44,071,775.78		0.415	0.421		1
CORPORATE NOTE											
				Subtotal and Average	18,835,492.85	18,835,492.85		0.602	0.610		139
				Subtotal and Average	249,496,611.03	249,454,272.30		0.497	0.504		248
Municipal Bonds											
				Subtotal and Average	18,835,492.85	18,835,492.85		0.602	0.610		139
				Subtotal and Average	249,496,611.03	249,454,272.30		0.497	0.504		248
Illinois Funds											
				Subtotal and Average	18,835,492.85	18,835,492.85		0.602	0.610		139
				Subtotal and Average	249,496,611.03	249,454,272.30		0.497	0.504		248
Interest Bearing Checking Accounts											
				Subtotal and Average	18,835,492.85	18,835,492.85		0.602	0.610		139
				Subtotal and Average	249,496,611.03	249,454,272.30		0.497	0.504		248
Money Market Accounts											
				Subtotal and Average	18,835,492.85	18,835,492.85		0.602	0.610		139
				Subtotal and Average	249,496,611.03	249,454,272.30		0.497	0.504		248
Compounding Int CD											
				Subtotal and Average	18,835,492.85	18,835,492.85		0.602	0.610		139
				Subtotal and Average	249,496,611.03	249,454,272.30		0.497	0.504		248



Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
August 31, 2022

St. Clair County

9-b-2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Illinois Funds											
IF71-3916-7772	10054	Illinois Funds	11/30/2002	1,428,881.39	1,428,881.39	1,428,881.39	0.016	0.015	0.016		1
			Subtotal and Average	1,428,881.39	1,428,881.39	1,428,881.39		0.016	0.016		1
Interest Bearing Checking Accounts											
CK#1514480501	11084	BUSEY BANK	09/01/2020	733,863.27	733,863.27	733,863.27	1.000	0.986	1.000		1
CK#1514480501	11082	The BANK of Edwardsville	10/01/2008	0.00	0.00	0.00	0.020	0.019	0.020		1
CK3403707893	10087	Regions Bank	11/30/2002	1,084,555.80	1,084,555.80	1,084,555.80	0.050	0.049	0.050		1
			Subtotal and Average	1,818,419.07	1,818,419.07	1,818,419.07		0.427	0.433		1
			Total Investments and Average	3,247,300.46	3,247,300.46	3,247,300.46		0.246	0.250		1

THE STATE OF ILLINOIS

KNOW ALL BY THESE PRESENT

COUNTY OF ST. CLAIR

INTERGOVERNMENTAL AGREEMENT

BETWEEN THE CITIES OF EAST ST. LOUIS AND BELLEVILLE, AND COUNTY OF ST. CLAIR, IL

2022 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this 28th day of November, 2022, by and between the City of East St. Louis, by and through its governing body, the City Council, hereinafter referred to as the City of East St. Louis, and the City of Belleville, acting by and through its governing body, the City Council, hereinafter referred to as City of Belleville, and the County of St. Clair acting by and through its governing body, the County Board, hereinafter referred to as St. Clair County, State of Illinois, witnessed:

Whereas, this Agreement is made under the authority of the Illinois Intergovernmental Cooperation Act (5 ILCS 22-01, ET SEQ.):

Whereas, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

Whereas, each governing body finds that the performance of this Agreement is in the best interest of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

Whereas, ALL parties agree to the joint allocation of \$34,166.00 to be divided as follows, East St. Louis shall receive \$11,388.67, the City of Belleville shall receive \$11,388.67 and St. Clair County shall receive \$11,388.67 from the JAG award for the 2022 Program; and

WHEREAS, the CITIES and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, East St. Louis, Belleville, and St. Clair County agree as follows:

Section 1.

East St. Louis agrees to use \$11,388.67*****

St. Clair County agrees to use \$11,388.67*****

Belleville agrees to use \$11,388.67*****

Section 2.

Nothing in the performance of this Agreement shall impose any liability for claims against St. Clair County other than claims for which liability may be imposed by Tort Claims Act.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against Belleville other than claims for which liability may be imposed by Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against East St. Louis other than claims for which liability may be imposed by Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to the Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations, express or implied, other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 8.

Each participating unit of government must provide proof of auto insurance for any vehicles purchased using funds from this grant. A copy of each entities insurance policy **MUST** be provided to St. Clair County prior to receiving any funds to purchase vehicles. Participating entities will upon change or renewal of auto insurance policies submit supplemental documentation to St. Clair County Government.

APPROVED

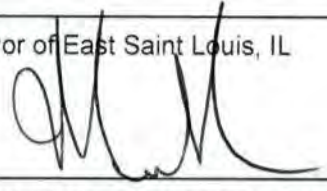
ATTEST

Mayor of Belleville, IL

City Clerk of Belleville, IL

Mayor of East Saint Louis, IL

City Clerk of East Saint Louis, IL



Board Chairman of St. Clair County, IL

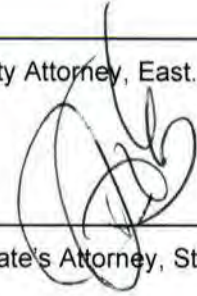


County Clerk of St. Clair County, IL

APPROVED AS TO FORM:

City Attorney, Belleville, IL

City Attorney, East. Saint Louis, IL



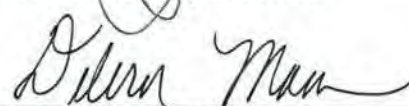
State's Attorney, St. Clair County, IL

Approval of Agreement Between the City of East St. Louis, City of Belleville and St. Clair County for FY2022 Byrne Justice Assistance Grant Program

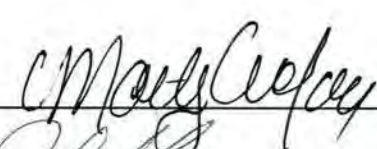
REVIEWED BY:

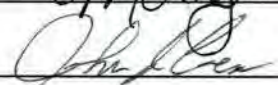


State's Attorney's Office

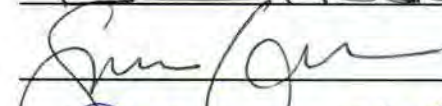


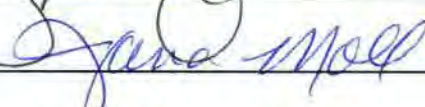
Director of Administration











FINANCE COMMITTEE



November 11, 2022

Major Tammy Grime
Jail Superintendent
St. Clair County Sheriff's Department
700 N. 5th Street
Belleville, IL 62220

Re: St. Clair Electronic Medical Record - Amendment #3

Dear Major Grime

The attached Amendment #3 to the Agreement between the County of St. Clair and Wexford Health Sources, Inc. outlines an Electronic Medical Record ("EMR") system to be implemented at the St. Clair County Jail by the end of January 2023. The total cost of this project is projected at \$114,565 outlined as follows:

- Year One - \$57,160 (Implementation of EMR system, Equipment, User fees)
 - Year Two - \$19,135 (Annual EMR system and User fees)
 - Year Three - \$19,135 (Annual EMR system and User fees)
 - Year Four - \$19,135 (Annual EMR system and User fees)
- \$114,565

Wexford Health appreciates the partnership we have built with St. Clair County and the jail facility over the history of this contract. We look forward to continuing this relationship through this project to improve the healthcare provided to the St. Clair County incarcerated individuals.

Please let us know if additional information is required.

Sincerely,

A handwritten signature in blue ink, appearing to read "John Froehlich", is written over the printed name.

John Froehlich
Sr. VP Finance and CFO
Wexford Health Sources, Inc.

"RAISE" the Standard.

EMR Exhibit 1

St. Clair County Jail
Wexford Health Sources, Inc.
Cor EMR Implentation and Maintenance Estimated Cost

Description	Unit Cost	Units	Year 1	Year 2	Year 3	Year 4	Total 4 Year Est. Cost
EMR IMPLEMENTATION - CoreEMR with Hosting at Kalleo							
CorEMR - One Time Setup Fee	\$ 20,000		\$ 20,000				\$ 20,000
Interfaces							
Jail Management System Feed							
Laboratory	\$ 2,500		\$ 2,500				\$ 2,500
Radiology (Optional)	\$ 2,500						
Pharmacy							
Drug Interaction Database	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,000
Training (to be done by Wexford)	\$ -	0	\$ -				\$ -
CorEMR Month Charges	\$ 1.75	475	\$ 9,975	\$ 9,975	\$ 9,975	\$ 9,975	\$ 39,900
PERIPHERALS							
Scanner	\$ 500	2	\$ 1,000				\$ 1,000
Topaz Signature Pad	\$ 400	1	\$ 400				\$ 400
Hand Held Bar Code Scanner	\$ 100	1	\$ 100				\$ 100
PC Hardware (With MS Office and Trend)							
Laptops	\$ 1,600	3	\$ 4,800				\$ 4,800
Desktops	\$ 1,100	6	\$ 6,600				\$ 6,600
Desktop Printer	\$ 225	3	\$ 675				\$ 675
Network Printer	\$ 450	1	\$ 450				\$ 450
HOSTING SERVICE							
Hosting at Kalleo (\$37 per user x15 users per month, and \$1,500 startup, misc costs)	\$ 37	15	\$ 8,160	\$ 6,660	\$ 6,660	\$ 6,660	\$ 28,140
EMR Estimate TOTAL			\$ 57,160	\$ 19,135	\$ 19,135	\$ 19,135	\$ 114,565

Monthly Contract Reimbursement			
Initial Implemenation Estimated Total Cost			\$ 38,025
Proration over remaining Extension Period (Jan 2023-Dec 2026)			\$ 792.19
Annual Maintenance and Fees			\$ 19,135
Monthly Rate			\$ 1,594.58
Total Estimated Monthly Cost			\$ 2,386.77

**COUNTY OF ST. CLAIR, ILLINOIS
INMATE HEALTH CARE PROGRAM**

CONTRACT AMENDMENT #3

THIS CONTRACT AMENDMENT #3 by and between the County of St. Clair (hereafter referred to as "County") and Wexford Health Sources, Inc. (hereafter referred to as "Wexford"), is entered into as of this ____ day of November 2022. Services specified under this Contract Amendment shall commence on January 1, 2023 and shall continue in accordance with Section 7.1 of the current Contract Extension.

WITNESSETH:

WHEREAS, County is charged by law with responsibility for administering, managing, and supervising the healthcare delivery system of the St. Clair County Jail ("Jail"); and

WHEREAS, the objective of the County is to provide for the delivery of quality health care to inmates in accordance with applicable law; and

WHEREAS, Wexford is in the business of providing correctional healthcare services and desires to provide such services for the County under the terms and conditions hereof;

NOW, THEREFORE, with the intent to be legally bound, and in consideration of the covenants and promises hereinafter made, the parties hereto agree as follows:

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

To amend the following terms of the contract to reflect mutually agreed to medical record management changes as outlined below and that changes in provision of services to be furnished under the Contract must be in writing and must be approved mutually by authorized agents of Wexford and the County.

ARTICLE IV: REPORTS AND RECORDS

Article IV, Reports and Records, Section 4.1 is amended to include the following language to implement an Electronic Medical Records System.

4.1.1 Electronic Medical Record. Wexford shall implement CorEMR solution as the Electronic Medical Record ("EMR") at the Jail in a reimbursable cost arrangement with the County. Implementation is to be completed by end of January 2023. Wexford will make the initial investment in the EMR and pay for annual maintenance and services fees. The County will be responsible to reimburse Wexford Health for the initial set up, purchase of equipment and software, and annual maintenance and services fees. The following details the implementation arrangement.

- Wexford Responsibilities:
 - Pay for CorEMR Startup and System Development
 - Purchase EMR Interfaces
 - Pharmacy
 - Laboratory
 - Offender Management System

- Purchase EMR related equipment
 - EMR Server
 - Workstation Computers
 - Laptops
 - Printers
 - Handheld Scanners
 - Signature Pads
- Host EMR at Kalleo Technologies
- Purchase Third Party Software
- Fund all Training
- St Clair Responsibilities:
 - Reimburse Wexford Health for the initial Cost of implementation including Set up Fee, interfaces, peripherals, hardware, and hosting services in accordance with the terms of part 8.6.1 under Article VIII, Compensation.
 - Pay annual maintenance and Hosting costs including:
 - Drug Interaction Database
 - Service and Support
 - Service Maintenance
 - Scanning and archiving of current paper medical records for the last 12 month period

At the conclusion of this current extension on December 31, 2026, the County shall retain ownership of the CorEMR contract, equipment and third-party software and become directly responsible for the payment of annual maintenance and service fees. Should the current extension terminate prior to the expiration date of December 31, 2026, the County will be responsible to reimburse Wexford Health a lump sum payment of any remaining balance of the Initial EMR implementation costs calculated at \$792.19 per month for all remaining months of the extension.

ARTICLE VIII: COMPENSATION is amended to add part 8.6, EMR Reimbursement.

8.6 EMR Reimbursement: The County shall be responsible for reimbursement to Wexford Health the pro-rated costs of CorEMR implementation, annual maintenance and service fees totaling \$2,386.77 per month, as detailed in 8.6.1, 8.6.2, and 8.6.3 below. Wexford Health shall include these costs on the monthly invoice.

8.6.1 CorEMR Implementation Costs: The estimated cost for the implementation of CorEMR (less annual fees and maintenance) is \$38,025. The prorated monthly charge over the remaining 48 months of the contract (January 2023 through December 2026) is \$792.19. These costs are itemized on the attached EMR Exhibit 1.

8.6.2 CorEMR Annual maintenance and Services Fees: The estimated cost for the annual maintenance and service fees is \$19,135.00 annually, \$1,594.58 monthly. These costs are itemized on the attached EMR Exhibit 1.

8.6.3 The County and Wexford Health agree that the CorEMR Implementation and Maintenance Fees are best estimated costs and should actual cost vary from the estimated cost, Wexford Health shall advise the County and provide actual cost documentation. Based upon verification by the County, the County agrees to reimburse Wexford Health any additional costs incurred.

8.6.2 The implementation of the EMR does not include an interface for Radiology at a cost of \$2,500. Likewise, the cost to scan and archive existing paper medical records is not included in the cost and is dependent on the scope and volume of the records to be digitized if deemed necessary by the County. Wexford Health will work with the County on a one-time cost reimbursement basis should such additional EMR services become necessary.

ALL OTHE ARTICLES AND PROVISIONS OF THE CONTRACT REMAIN THE SAME

IN WITNESS, WHEREOF, the parties have set their hands and seals hereto as of the ____ day of _____, 2022.

ST. CLAIR COUNTY

Attest: _____ By: _____
Richard Watson, Sheriff

WEXFORD HEALTH SOURCES, INC.

Attest:  _____ By:  _____
John Froehlich, Senior Vice President Finance
and CFO

This Agreement has been duly approved and the person executing this Agreement on behalf of St. Clair County has all requisite authority to do so.

By: _____
Attorney for the County of St. Clair

**COUNTY OF ST. CLAIR, ILLINOIS
INMATE HEALTH CARE PROGRAM**

CONTRACT AMENDMENT #4

THIS CONTRACT AMENDMENT #4 by and between the County of St. Clair (hereafter referred to as "County") and Wexford Health Sources, Inc. (hereafter referred to as "Wexford"), is entered into as of this ____ day of November 2022. Services specified under this Contract Amendment shall commence on January 1, 2023 and shall continue in accordance with Section 7.1 of the current Contract Extension.

WITNESSETH:

WHEREAS, County is charged by law with responsibility for administering, managing, and supervising the healthcare delivery system of the St. Clair County Jail ("Jail"); and

WHEREAS, the objective of the County is to provide for the delivery of quality health care to inmates in accordance with applicable law; and

WHEREAS, Wexford is in the business of providing correctional healthcare services and desires to provide such services for the County under the terms and conditions hereof;

NOW, THEREFORE, with the intent to be legally bound, and in consideration of the covenants and promises hereinafter made, the parties hereto agree as follows:

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

To amend the following terms of the contract to reflect mutually agreed to medical record management changes as outlined below and that changes in provision of services to be furnished under the Contract must be in writing and must be approved mutually by authorized agents of Wexford and the County.

ARTICLE II : PERSONNEL

2.1 Staffing. For the purposes of rendering healthcare services to inmates hereunder, Wexford will provide medical, dental, technical and support personnel as set forth herein.

The County and Wexford mutually agree to increase the necessary staffing to meet the medical needs of the inmate population. The staffing increase is as follows:

Position	FTE Increase	Annual Hours Increase
Mental Health Professional	1.0	2080

The following chart includes the agreed upon amended staffing pattern necessary to provide the health care services required by the Jail.

Position	FTE	Hours/Week
RN Administrator	1.00	2,080.0
Medical Director	0.20	416.0
Psychiatrist*	0.15	312.0
Mental Health Professional	2.00	2,080.0
RN/LPN	11.40	23,712.0
Administrative Clerk	1.00	2,080.0
Total	15.75	30,680.0

ARTICLE VIII: COMPENSATION is amended to add part 8.6, EMR Reimbursement.

8.7 Staffing Increase Amendment #4. County will pay to Wexford the annualized additional staffing costs for each of the remaining four years of the initial terms of the Agreement payable in monthly installments. Monthly installments will be in the amount as designated for each annual period.

FTE QMHP Increase	FTE	2023*
Annual Value	1.0	\$89,583.00
Monthly Installment		\$ 7,465.25

* Will increase in contract years 2024 - 2026 commensurate with any rate increase applicable to other job titles.

Wexford will include the additional staffing cost in our monthly base bill to the County. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to Wexford will be pro-rated accordingly for the shortened month.

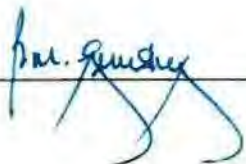
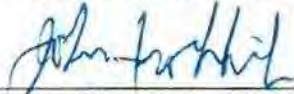
ALL OTHE ARTICLES AND PROVISIONS OF THE CONTRACT REMAIN THE SAME

IN WITNESS, WHEREOF, the parties have set their hands and seals hereto as of the ____ day of _____, 2022.

ST. CLAIR COUNTY

Attest: _____ By: _____
Richard Watson, Sheriff

WEXFORD HEALTH SOURCES, INC.

Attest:  _____ By:  _____
John Froehlich, Senior Vice President Finance and CFO

This Agreement has been duly approved and the person executing this Agreement on behalf of St. Clair County has all requisite authority to do so.

By: _____
Attorney for the County of St. Clair



TO: Debra Moore; Director of Administration
Frank Bergman; Manager Payroll / Personnel and Insurance Department

DATE: November 21, 2022

FROM: Anthony V. Palumbo; Executive Vice President

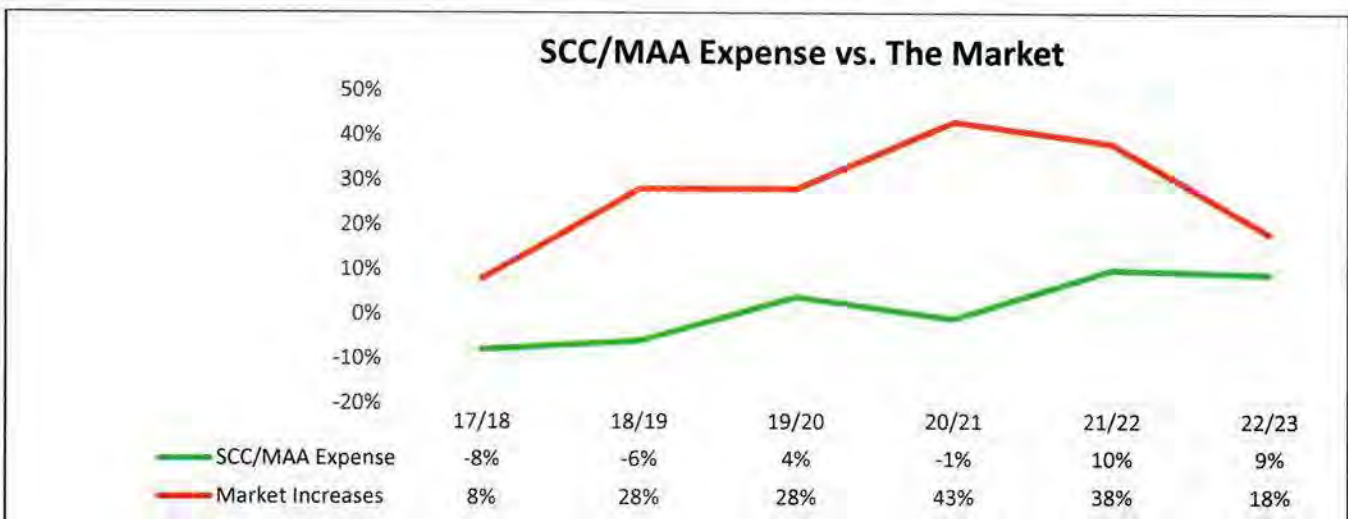
SUBJECT: DECEMBER 1, 2022 PROPERTY AND CASUALTY RENEWAL SUMMARY

We are pleased to present the December 1, 2022 Property and Casualty Renewal Summary to St. Clair County, IL, St. Clair County 911, the Intergovernmental Grants Department, and MidAmerica St. Louis Airport (collectively "SCC/MAA").

Overall Results Of December 1, 2022 Renewal

SCC/MAA's insurance expense will increase from **\$2,083,853** to **\$2,217,680**. These results represent an expense increase of **\$178,827** or **8.8%**. The key drivers for the expense increase are SCC/MAA's Property insurance (to include flood and earthquake), Law Enforcement Liability, and Cyber Liability.

Although this renewal is an increase in expense, it is noteworthy that through the tumultuous insurance market over the last six-years, together, SCC/MAA and Lockton have significantly beaten the market! As the chart below demonstrates, the favorable gap between the market and SCC/MAA's experience is material and relevant; and this favorable gap is compounded and multiplied when viewed over multiple years.



Property Insurance (to include earthquake and flood): In 2022, property insurers have broadly required insureds to increase their total insured values ("TIV") by a median of 12%. This increase is designed to account for inflationary factors including the increased cost of materials and labor needed to repair/rebuild/replace in the event of a loss. It is noteworthy that through negotiations with the insurers, we were able to keep the increase in TIV to 6% for MAA and 7% for SCC. The relevance is that the expense of insurance is determined, in large part, by the following calculation: Rate X TIV = Premium. Controlling the TIV increase helped control the increase in property insurance expense.

Law Enforcement Liability: In addition to macro and micro economic factors, including economic inflation, insurers are broadly seeing “social inflation” driving increased settlements, awards, and verdicts across the country. This is most impactful to Law Enforcement Liability as respects to “social inflation”. The increase in this expense is not specific to SCC’s performance; rather, it is a derivative of the overall environment and the broad marketplace. It is noteworthy that SCC’s loss experience in this space has generally been favorable as compared to its peers, and that favorable trend continues.

Cyber Liability: The Cyber Liability and Network Security market remains volatile due to the continued and evolving threats from individual bad actors and state sponsored bad actors; however, we have seen this market stabilizing. While the renewal expense for this coverage represents an increase of 18%, this is materially more favorable than the 100%+ increases we had been seeing in the marketplace.

Two years ago, SCC/MAA purchased total limits of \$10,000,000; however, at last years’ renewal, the market reduced capacity to \$5,000,000, sub-limited ransomware coverage to \$2,500,000, and increased the deductible to \$500,000. The limits, terms, and conditions this year will remain as expiring.

We do have the option to again purchase total limits of \$10,000,000, consisting of a primary limit of \$5,000,000 and an excess limit of \$5,000,000. The subtle difference between the \$5,000,000 excess options is how they treat the ransomware sub-limit. With Option 1, the excess coverage does not “drop-down” to sit over the ransomware sub-limit; Option 2 does “drop-down” over this limit.

RENEWAL OPTION #1			
Layer	Carrier	Limit	Premium
Primary	AXA XL	\$5M x/s \$500k SIR	\$170,000
1st Excess	Resilience	\$5M x/s \$5M	\$127,500
Total Premium			\$297,500

Total Aggregate Limit: \$10,000,000

Primary Ransomware: \$2,500,000 + 50% coinsurance

Excess Ransomware: \$2,500,000 x/s \$5,000,000

RENEWAL OPTION #2			
Layer	Carrier	Limit	Premium
Primary	AXA XL	\$5M x/s \$500k SIR	\$170,000
1st Excess	Crum & Forster	\$5M x/s \$5M	\$150,000
Total Premium			\$320,000

Total Aggregate Limit: \$10,000,000

Primary Ransomware: \$2,500,000 + 50% coinsurance

Excess Ransomware: \$2,500,000 x/s \$2,500,000

We look forward to discussing SCC/MAA’s decision on this coverage: 1) purchase the existing \$5,000,000 limit; 2) purchase a total of \$10,000,000 with the excess coverage not dropping down for ransomware; or 3) purchase a total of \$10,000,000 with the excess coverage dropping down for ransomware.

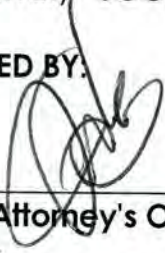
Having a fantastic partnership with high-quality organizations like SCC/MAA and working along-side of the exceptional humans that they employ, is truly our joy and pleasure. On behalf of the entire Lockton Team, we thank you for your partnership and for your business; and we look forward to continuing to drive favorable outcomes alongside of SCC/MAA.

Overall SCC/MAA Insurance Expense

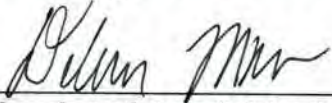
	Expiring	Renewal	\$ Difference	% Difference
MAA Property	285,000	330,000	45,000	15.8%
MAA Airport Owners & Operators Liability 4/1/22 to 4/1/23	37,418	37,418	-	0.0%
MAA/SCC Environmental (Annualized) 4/1/21 to 12/1/23	40,128	42,832	2,704	6.7%
SCC Property	172,727	200,287	27,560	16.0%
SCC Excess Flood and Earthquake	122,439	142,224	19,785	16.2%
SCC/MAA Crime	6,491	6,122	(369)	-5.7%
SCC/MAA Inland Marine	4,692	4,594	(98)	-2.1%
SCC General Liability	44,238	39,401	(4,837)	-10.9%
SCC/MAA Law Enforcement Liability	235,693	267,585	31,892	13.5%
SCC/MAA Sexual Abuse	14,154	14,154	(0)	0.0%
SCC/MAA Automobile	63,197	64,591	1,394	2.2%
SCC/MAA Public Officials Liability	39,798	34,022	(5,776)	-14.5%
SCC/MAA Employment Practices Liability	40,119	28,821	(11,298)	-28.2%
SCC/MAA Excess Liability	447,484	484,746	37,262	8.3%
SCC/MAA Workers' Compensation	166,566	170,633	4,067	2.4%
SCC/MAA Cyber Liability 500K Retention; 5M Limit; 2.5M Ransomware	143,710	170,000	26,290	18.3%
Lockton Fee	175,000	180,250	5,250	3.0%
Total Expense	2,038,853	2,217,680	178,827	8.8%
Cyber Options: In Addition To Expense Above				
Cyber Liability Excess Limits: 5M x/o 5M + 2.5M Ransomware x/o 5M			127,500	
Cyber Liability Excess Limits: 5M x/o 5M + 2.5M Ransomware x/o 2.5M			150,000	

Approval of Property and Casualty Renewal for St. Clair County, 911,
Intergovernmental Grants Department and MidAmerica St. Louis Airport for FY 2023
(collectively "SCC/MAA") with Lockton Company

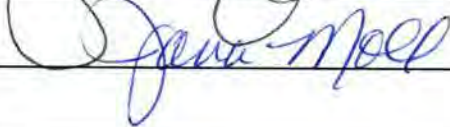
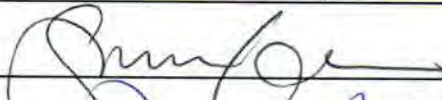
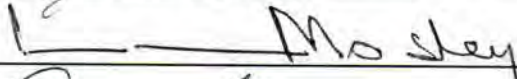
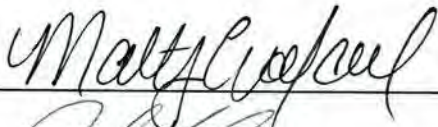
REVIEWED BY:



State's Attorney's Office



Director of Administration



FINANCE COMMITTEE

ORDINANCE #22- 1272

AN ORDINANCE TO EXPAND THE SCOPE OF AUTHORITY GRANTED IN ORDINANCE 22-1267 FOR EXECUTION OF THE NON-EXCLUSIVE FRANCHISE OF SPECTRUM MID-AMERICA, LLC d/b/a CHARTER COMMUNICATIONS IN ST. CLAIR, COUNTY, ILLINOIS TO YEAR 2037.

WHEREAS, Spectrum Mid-America, LLC d/b/a Charter Communications ("Charter") currently provides cable service in St. Clair County, Illinois ("County") as franchisee originating under Ordinance 09-995, a non-exclusive Franchise (the "Franchise"), granted on July 27, 2009; and

WHEREAS, on September 26, 2016, the Board of St. Clair County passed and approved Ordinance 16-1148 which amended certain provisions of the Franchise as well as extended the Franchise until October 1, 2021; and

WHEREAS, on June 27, 2022, the Board of St. Clair County passed and approved Ordinance 22-1267, granting an extension of the franchise to the year 2026, and granted authority to the Chairman to enter into a revised franchise agreement with Charter for a term of years. In order to effectuate the agreement as proposed, an expansion of authority by way of subsequent ordinance to obligate the County to the full term of the agreement including optional automatic renewals is necessary; and

WHEREAS, Charter provided the County with a timely franchise renewal letter pursuant to Section 626 of Title VI of the Communications Act of 1934, as amended (the "Cable Act"); and

WHEREAS, the parties continue to reserve all rights under the formal procedures of Section 626 of the Cable Act and do not waive any rights related thereto; and

WHEREAS, the parties agree that it is in the public interest to extend and amend the current Franchise for an additional period of time so that cable service to the public will not be interrupted.

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

Section One. The non-exclusive Franchise originally passed and approved by the County as Ordinance 09-995, and as amended under Ordinance 16-1148 and 22-1267 shall be extended through year 2032, with an option to extend for five additional years by way of automatic renewal, totaling 15 years from the date of execution to year 2037 by the Franchisee.

Section Two. The County and Charter continue to reserve all rights under the renewal procedures of Section 626 of the Cable Act (47 U.S.C. § 546) and do not waive any rights related thereto.

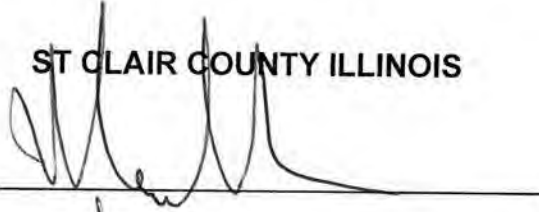
Section Three. This Ordinance shall be effective as of the date hereof, subject to acceptance by Charter.

PASSED AND APPROVED BY THE BOARD OF ST. CLAIR COUNTY THIS

28 DAY OF November, 2022.

ST CLAIR COUNTY ILLINOIS

By:



Title:

Chairman

ACCEPTED THIS 30 DAY OF November, 2022

Ord. #22-1272- Expand the Scope of Authority Granted in Ord. #22-1267 for Execution of the Non-Exclusive Franchise Agreement with Spectrum/Charter Communications

REVIEWED BY:

State's Attorney's Office

Director of Administration

JUDICIARY COMMITTEE

FINANCE COMMITTEE



STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

DAVID J. ROBINSON
CHIEF DEPUTY DIRECTOR

DEPUTY DIRECTORS

EDWARD R. PSENICKA
SECOND DISTRICT

THOMAS D. ARADO
THIRD DISTRICT

DAVID J. ROBINSON
FOURTH DISTRICT

PATRICK D. DALY
FIFTH DISTRICT

BOARD OF GOVERNORS

FIRST DISTRICT:

KIMBERLY M. FOXX
STATE'S ATTORNEY
COOK COUNTY

SECOND DISTRICT:

ROBERT BERLIN
STATE'S ATTORNEY
DuPAGE COUNTY

ERIC WEIS
STATE'S ATTORNEY
KENDALL COUNTY

THIRD DISTRICT:

COLBY HATHAWAY
STATE'S ATTORNEY
HENDERSON COUNTY

FOURTH DISTRICT:

BEN GOETTEN
STATE'S ATTORNEY
JERSEY COUNTY

GRAY HERNDON NOLL
STATE'S ATTORNEY
MORGAN COUNTY

FIFTH DISTRICT:

DENTON AUD
STATE'S ATTORNEY
WHITE COUNTY

JAMES GOMRIC
STATE'S ATTORNEY
ST. CLAIR COUNTY

www.ilsaap.org

BEN GOETTEN
CHAIRMAN

November 14, 2022

Honorable James A. Gomric
St. Clair County State's Attorney
St. Clair County Courthouse
10 Public Square
Belleville, Illinois 62220

Dear State's Attorney Gomric:

At its regularly scheduled October Board Meeting, the Board of Governors of the State's Attorneys Appellate Prosecutor reviewed in detail the county contributions needed for the upcoming period of December 1, 2022, to November 30, 2023.

Due to severe Agency procurement/supply chain constraints, the Board voted unanimously to keep the payment categories the same as the prior period. **Please note that unless your county's population decreased to a lower payment category, your contribution amount will remain the same. If your population decrease places your county in a lower payment category, your payment will be less.**

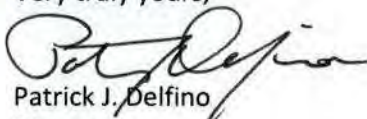
This Agency will continue in its goal to provide the highest quality legal services in the most professional and effective manner. This includes the complete handling of appeals, serving as special prosecutor when needed, providing tax objection services, and offering comprehensive continuing legal education programs to assist all prosecutors in meeting their mandatory requirements.

We are sending you the new invoice statement and a resolution. The resolution serves as the official contract between your county and our Agency. Because of audit requirements, we must have a signed copy of the resolution without any changes being made. Unless you send the signed resolution, we are unable to provide any legal services to your county. When the resolution is approved, kindly return a fully executed copy to our Chief Fiscal Officer, Gloria Mundy.

As always, thank you for your active participation and support.

Please let me know if you have any questions or need any additional information.

Very truly yours,


Patrick J. Delfino
Director



STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

BEN GOETTEN
CHAIRMAN

November 14, 2022

Honorable James A. Gomric
St. Clair County State's Attorney
St. Clair County Courthouse
10 Public Square
Belleville, Illinois 62220

COLLECTION OF COUNTY MATCHING FUNDS December 1, 2022 - November 30, 2023

County contribution for participation in the State's Attorneys Appellate Prosecutor's Program.

AMOUNT DUE: \$41,000.00

Make check payable to **State's Attorneys Appellate Prosecutor's County Fund** and remit to:

Gloria Mundy
Chief Fiscal Officer
State's Attorneys Appellate Prosecutor
725 South Second Street
Springfield, Illinois 62704

For questions please contact Gloria Mundy at 217-782-1632 or gmundy@ilsaap.org.

PLEASE NOTE: A signed resolution must be returned to the Agency as soon as possible. The resolution serves as your contract with the Agency and must be kept by the Agency for auditing purposes.

PLEASE SUBMIT PAYMENT TO THE AGENCY FOR YOUR COUNTY CONTRIBUTIONS ONLY ... do not include payment for any other billing statement such as for special prosecution charges, cannabis fines, etc.

RESOLUTION 2760-22-R

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the St. Clair County Board, in regular session, this ____ day of _____, 20____ does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the St. Clair County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2022 and ending November 30, 2023, by hereby appropriating the sum of \$41,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

28 Passed and adopted by the County Board of St. Clair County, Illinois, this
day of November 2022.

ATTEST:

County Clerk

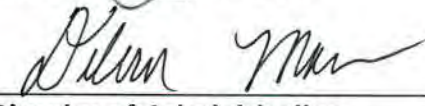
Chairman

Res. #2760-22-R – Approval of Participation in the Service Program of the Office of the State's Attorney Appellate Prosecutor for the Fiscal Year 2023 and Appropriating Funds in the Amount of \$41,000

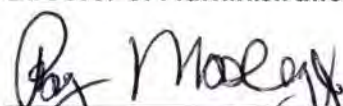
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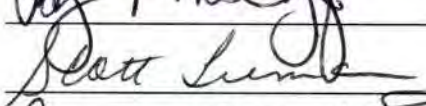


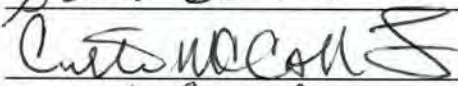
State's Attorney's Office

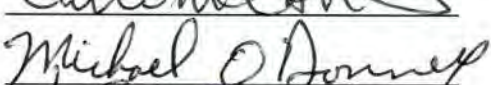


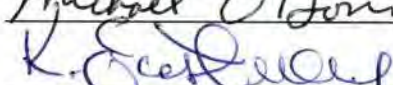
Director of Administration

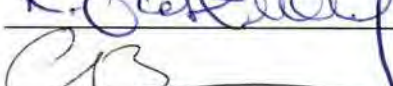




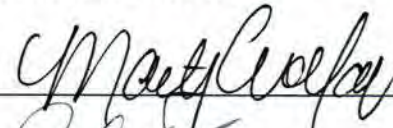




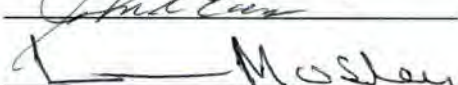




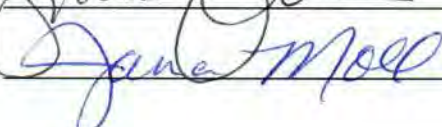
JUDICIARY COMMITTEE











FINANCE COMMITTEE

November 28, 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 November 2022 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

November 28, 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 November 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

REVIEW OF EXECUTIVE SESSION MINUTES

RESOLUTION # 2761-22-RT

WHEREAS, the County of St. Clair, by previous resolution, passed and adopted by the County Board of St. Clair County, Illinois, did appropriate Rebuild Illinois Funds to repair Structure Number 082-3081 and Structure Number 082-3082 along Curtiss-Steinberg Road, FAU Route 9212, County Highway 97, and identified the project as Section 20-00304-06-BR; and

WHEREAS, Section 20-00304-06-BR is now in the Phase III Construction Stage. The firm of TWM Engineering, Inc. has agreed to perform Phase III Construction Engineering Support Services, for a Cost Plus Fixed Fee, not to exceed \$15,000.00;

NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of TWM Engineering, Inc., to furnish engineering services for the Phase III Construction of Section 20-00304-06-BR; and

BE IT FURTHER RESOLVED, that the Chairman of this Board is authorized and directed to execute the Agreement on behalf of the County, with the above said TWM Engineering, Inc., for engineering work in accordance with the above. An unexecuted copy of the said Agreement is attached to this resolution; and

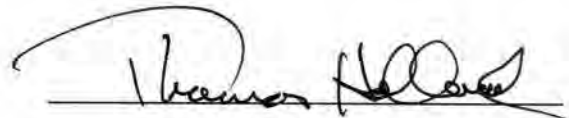
BE IT FURTHER RESOLVED, that the cost of this engineering work shall be paid from the County Highway Fund, under Section 22-00304-09-EG.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of November, 2022.



County Board Chairman

ATTEST:



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Marty Crawford

Bill M

Edith

Michael O'Donnell

John H. H.

TRANSPORTATION COMMITTEE

Roy Moeley

Scott Lemaire

Chris W. Galt

Michael O'Donnell

K. O'Donnell

Cy B

JUDICIARY COMMITTEE

Marty Crawford

John H.

— Roy Moeley

Jim

Jim Moeley

FINANCE COMMITTEE



Using Federal Funds? ☐ Yes ☒ No Agreement For Agreement Type Number

LOCAL PUBLIC AGENCY

Local Public Agency County Section Number Job Number
Project Number Contact Name Phone Number Email

SECTION PROVISIONS

Local Street/Road Name Key Route Length Structure Number
Location Termini

Project Description

Engineering Funding ☐ MFT/TBP ☐ State ☒ Other
Anticipated Construction Funding ☐ Federal ☐ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

☒ Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name Contact Name Phone Number Email
Address City State Zip Code

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

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

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

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☐ EXHIBIT D: Cost Estimate of Consultant (CECS) Services Worksheet (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☐ _____
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Construction Engineering Contracts:
 - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as

determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- ☐ Percent A sum of money equal to _____ percent of the awarded contract cost of the proposed improvements as approved by the DEPARTMENT
(Maximum Fee \$40,000) (For federal funds the lump sum shall be determined using the Cost Plus Fixed Fee Formula.)
- ☐ Lump Sum _____
- ☐ Specific Rate (Maximum Fee \$150,000)

☒ Cost plus Fixed Fee: Anniversary

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

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

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

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

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

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

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

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

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).
- 11. For Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
 - (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
 - (e) Inspection of all materials when inspection is not provided a the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Thouvenot, Wade, & Moerchen, Inc	037-1042595	\$15,000.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$15,000.00
Total for all work		\$15,000.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The

Local Public Agency Type
County

 of

Local Public Agency
St. Clair County Dept. of Roads & Bridges

By (Signature & Date)

By (Signature & Date)

Local Public Agency

St. Clair County Dept. of R

Local Public Agency Type

County

Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name

Thouvenot, Wade, & Moerchen, Inc

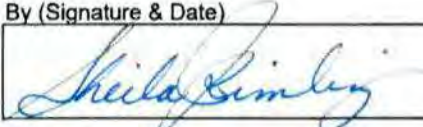
By (Signature & Date)

 11/1/2022
--

Title

Structural Engineering Leader

By (Signature & Date)

 11/1/22

Title

Transportation Manager

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept. of Roads &	Thouvenot, Wade, & Moerchen,	St. Clair	20-00304-06-BR

EXHIBIT A
SCOPE OF SERVICES

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

Respond to questions from County staff and prepare construction changes if required.

Excludes construction observation or material testing services.

Work will be performed on hourly basis, as requested. See hourly rates attached.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept. of Roads &	Thouvenot, Wade, & Moerchen,	St. Clair	20-00304-06-BR

**EXHIBIT B
PROJECT SCHEDULE**

Services provided as needed during construction.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept. of Roads &	Thouvenot, Wade, & Moerchen,	St. Clair	20-00304-06-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

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

☒ Form Not Applicable (engineering services less than the threshold)

9-d-1



Appendix D - TWM Hourly Rates (2022)

Principal	\$181.00
Senior Engineer	\$175.00
Senior Project Manager	\$175.00
Project Engineer V	\$170.00
Project Engineer IV	\$159.00
Project Engineer III	\$147.00
Project Engineer II	\$135.00
Project Engineer I	\$123.00
Project Manager IV	\$159.00
Project Manager III	\$147.00
Project Manager II	\$135.00
Project Manager I	\$123.00
Senior Structural Engineer	\$175.00
Structural Engineer V	\$170.00
Structural Engineer IV	\$161.00
Structural Engineer III	\$153.00
Structural Engineer II	\$142.00
Structural Engineer I	\$135.00
Survey Crew (3 person crew)	\$234.00
Survey Crew (2 person crew)	\$184.00
Survey Crew (2 person crew w/Robotics or GPS)	\$198.00
Survey Crew (1 person w/Robotics or GPS)	\$142.00
Survey Crew (2 person w/3D Scanner)	\$267.00
Survey Crew (1 person w/3D Scanner)	\$201.00
Engineer III	\$113.00
Engineer II	\$108.00
Engineer I	\$103.00
Surveyor V	\$159.00
Surveyor IV	\$147.00
Surveyor III	\$135.00
Surveyor II	\$119.00
Surveyor I	\$100.00

CONT'D NEXT PAGE



TWM Hourly Rates (cont'd)

3D Scanning Technician	\$150.00
Technician VI	\$106.00
Technician V	\$98.00
Technician IV	\$92.00
Technician III	\$85.00
Technician II	\$79.00
Technician I	\$73.00
Jr. Technician	\$50.00
IT Manager	\$132.00
Systems Administrator	\$113.00
Cad Manager	\$114.00
Cad Designer III	\$102.00
Cad Designer II	\$93.00
Cad Designer I	\$82.00
Accountant III	\$119.00
Accountant II	\$103.00
Accountant I	\$85.00
Word Processing	\$75.00
Air & Vacuum Testing	2 Technicians w/ Equipment \$209.00
	Live Sewer Testing \$269.00
Mandrel Testing	2 Technicians w/ Equipment \$193.00
	Live Sewer Testing \$253.00
Video Testing	1 Technician w/ Equipment \$224.00
	2 Technicians w/Equipment \$306.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	At Cost
4 X 4 Polaris (per Day)	\$78.00
Travel (Non local) per Mile at GSA rate.	

Initial _____

RESOLUTION #2762-22-RT

WHEREAS, i3 Broadband by Highway Permit 2721 seeks permission and authority to install conduit for communication line heading East approximately 5,540 feet along the South side of Thouvenot Lane, C.H. 95 Maintenance Section H-62-5 to 1,380 feet East of the intersection of Hartman Lane.

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

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

Attest

County Board Chairman

County Clerk

Resolution No. 2762-22-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION 2763-22-RT

WHEREAS, i3 Broadband by Highway Permit 2722 seeks permission and authority to install conduit for communication line heading North and South approximately 1,980 feet along the East side of Hartman Lane, C.H. 16 Maintenance Section R-17-1.

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

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

Attest

County Board Chairman

County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION 2764-22-RT

WHEREAS, i3 Broadband by Highway Permit 2723 seeks permission and authority to install conduit for communication line heading North and South approximately 2,250 feet along the East side of Old Collinsville Rd., C.H. 70 Maintenance Section R-14-1.

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

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

Attest

County Board Chairman

County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

**AN ORDINANCE ALTERING THE MAXIMUM SPEED LIMIT THROUGHOUT
PINE LAKE AND CAMELOT ESTATES SUBDIVISIONS, ST. CLAIR ROAD
DISTRICT, ST. CLAIR COUNTY, ILLINOIS
22 - 1273**

IT IS HEREBY DECLARED, by the County Board of St. Clair County, Illinois that the basic statutory vehicular speed limit established by Section 5/11-601 of the Illinois Compiled Statutes is greater than that considered reasonable and safe throughout the Pine Lake and Camelot Estates Subdivisions, for which St. Clair Road District has maintenance responsibility and which is not under the jurisdiction of the Department of Transportation, State of Illinois; and

BE IT FURTHER DECLARED, that this Board has caused to be made, an engineering study (attached) upon the roadways lying within said subdivision; and

BE IT FURTHER DECLARED, that virtue of Section 5/11-604 of the Illinois Compiled Statutes, this Board determines and declares a reasonable and proper absolute maximum speed limit upon said described highway to be as herein set forth; and

BE IT FURTHER DECLARED, that upon approval by this Board, signs giving notice thereof shall be erected in conformance with the standards and specifications contained in the Illinois Manual of Uniform Traffic Control Devices for Street and Highways.

NOW, THEREFORE, BE IT ORDAINED, by the St. Clair County Board, that the maximum speed limit on the following roadways within the Pine Lake and Camelot Estates Subdivisions, St. Clair Road District, St. Clair County, Illinois be established at 25 MPH:

Whiteside Drive - Edgewater Drive - East Shore Drive - Sir Arthur Court
(See Location Map)

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.

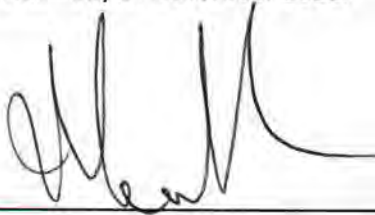
SECTION III. SEPERABILITY. If any part or provision of this Ordinance, of the application thereof to any person, property, or circumstances is adjudged invalid by any court of competent

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 judgement shall have been rendered and shall not affect or impair the integrity of validity of the remainder of this Ordinance or the application thereof 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 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 Statutes.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of November 2022.



County Board Chairman

Attest



County Clerk

Ordinance No. 22-1273

REVIEWED BY:

State's Attorney's Office

Director of Administration

1. *Math Copel*
[Signature]
Robt G.
Michael O'Donnell
John W.

TRANSPORTATION COMMITTEE

Ray Moxley
Scott Luma
Chris McCall
Michael O'Donnell
K. E. [Signature]
Cap 3

JUDICIARY COMMITTEE



LOCATION MAP

RESOLUTION 2765-22-RT

WHEREAS, the County of St. Clair is proposing the improvement of Structure 082-3044 which carries Lenzburg East Road, County Highway 68, over Mud Creek by preparing a Bridge Condition Report which will provide guidance towards the needed repairs; and

WHEREAS, the Department of Roads and Bridges of the County of St. Clair has recognized the need to expedite this improvement and has made the decision to employ a consulting engineering firm to prepare said report and associated exhibits; and

WHEREAS, the firm of Gonzalez Companies, LLC, has agreed to prepare said Bridge Condition Report and associated documents as stated hereinbefore, at the estimated cost-plus fixed fee amount of \$15,660.00.

NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Gonzalez Companies, LLC. to furnish engineering services as above specified; and

BE IT FURTHER RESOLVED, that, pending approval of the aforesaid agreement by the Illinois Department of Transportation, the Chairman of this Board is authorized and directed to execute the Agreement on behalf of the County, with Gonzalez Companies, LLC. for engineering work in accordance with the above; and

BE IT FURTHER RESOLVED, that the services to be performed under the above said Engineering Agreement with Gonzalez Companies, LLC. be a part of the improvement designated Section 22-00195-02-ES; and

BE IT FURTHER RESOLVED, that St. Clair County's portion of the cost of engineering work shall be paid from REBUILD Illinois funds; and

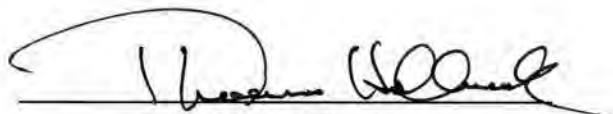
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville,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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of November 2022.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

Resolution No. 2765-22-RT

State's Attorney's Office

Director of Administration

Matt Cooper

Paul P. P. P.
Rt. Hon.
Michael O'Donnell
John W.

TRANSPORTATION COMMITTEE

Roy Mosley
Scott Luma
Carr McCull
Mike O'Donnell
K. O'Donnell
CB

JUDICIARY COMMITTEE

Matt Cooper
John W.
Roy Mosley
Carr McCull
Mike O'Donnell

FINANCE COMMITTEE

RESOLUTION NO. 2766-22-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 Six Hundred Twenty-four Thousand, Seven Hundred, Forty-seven and 53/100 Dollars (\$624,747.53) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 28th day of November 2022.



Chairman, St. Clair County Board

ATTEST:


Clerk of the Board

11/15/2022

St. Clair County Monthly Resolution List - November 2022

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-22-001	1022479	SAL	DAMEON J. FLOORE JR	06-10-0-111-033	2,265.00	69.88	0.00	90.00	555.00	0.00	1,550.12
11-22-002	1022477	SAL	DEMETRIUS WINDOM-KELLYS	06-10-0-109-036	4,550.00	63.19	0.00	90.00	1,126.25	0.00	3,270.56
11-22-003	1022487	SAL	BELEN VALLECILLO	06-11-0-401-004	8,000.00	115.62	0.00	90.00	1,988.75	0.00	5,805.63
11-22-004	1022488	SAL	CORTEZ BOOSE	06-11-0-404-003	1,063.99	62.55	0.00	90.00	450.00	0.00	461.44
11-22-005	1022462	SAL	ANTHONY HOLLOWAY	06-03-0-405-020	2,000.00	131.16	0.00	90.00	488.75	0.00	1,290.09
11-22-006	1022456	SAL	COLIN GAST	06-03-0-238-006	10,200.00	85.42	0.00	90.00	2,538.75	0.00	7,485.83
11-22-007	1022463	SAL	ANTHONY HOLLOWAY	06-03-0-405-021	1,500.00	85.42	0.00	90.00	450.00	0.00	874.58
11-22-008	1022526	SAL	MICHAEL K. SUGGS	07-07-0-201-035	2,000.00	62.55	0.00	90.00	488.75	0.00	1,358.70
11-22-009	1022524	SAL	DANNY CHAMBERS	07-07-0-105-030	3,200.00	63.83	0.00	90.00	788.75	0.00	2,257.42
11-22-010	1022492	SAL	MIRANDA MORAN	06-12-0-201-029	2,650.00	47.65	0.00	90.00	651.25	0.00	1,861.10
11-22-011	1022518	SAL	EDWARD C. DOLAN	07-05-0-408-014	1,000.00	62.55	0.00	90.00	450.00	0.00	397.45
11-22-012	1022519	SAL	DWAYNE WILSON JR.	07-07-0-103-003	1,515.00	39.30	0.00	90.00	450.00	0.00	935.70
11-22-013	1022402	SAL	DARREN WARE	02-34-0-204-026	1,100.00	108.29	0.00	90.00	450.00	0.00	451.71
11-22-014	1022400	SAL	CARL CROSBY	02-34-0-200-028	795.00	47.01	0.00	90.00	450.00	0.00	207.99
11-22-015	1022401	SAL	DARREN WARE	02-34-0-204-025	1,100.00	108.29	0.00	90.00	450.00	0.00	451.71
11-22-016	1022410	SAL	LORENA OROZCO MURILLO	03-05-0-213-031	3,000.00	115.62	0.00	90.00	738.75	0.00	2,055.63
11-22-017	1022391	SAL	LORNE BUCHANAN	02-32-0-208-017, 018	800.00	34.27	0.00	114.25	450.00	0.00	201.48
11-22-018	1022392	SAL	LORNE BUCHANAN	02-32-0-209-064, 069, 070	1,000.00	89.64	0.00	135.00	450.00	70.00	255.36
11-22-019	1022393	SAL	JERRY FOSTER	02-32-0-213-031, 032	1,200.00	96.00	0.00	120.00	450.00	0.00	534.00
11-22-020	1022451	SAL	DAMEN WILLIAMS	06-03-0-233-008	8,000.00	69.88	0.00	90.00	1,988.75	0.00	5,851.37
11-22-021	1022447	SAL	DJANGO CONSTRUCTIONS	06-02-0-412-011	1,500.00	85.42	0.00	90.00	450.00	0.00	874.58
11-22-022	1022425	SAL	VINCENT ALLEN	06-02-0-100-017, 018	2,550.00	97.09	0.00	120.00	626.25	0.00	1,706.66
11-22-023	1022427	SAL	TRAVIS M. MOSS	06-02-0-102-002	5,333.00	62.55	0.00	90.00	1,322.00	0.00	3,858.45
11-22-024	1022601	SAL	EVELYNA B. SIMMONS	20-12-0-221-001	795.00	92.75	0.00	90.00	450.00	0.00	162.25
11-22-025	1022453	SAL	LEON GILLESPIE JR.	06-03-0-235-022, 023	795.00	118.32	0.00	129.25	450.00	0.00	97.43
11-22-026	1022076	SAL	T'S SNACK SHACK	02-09-0-214-101	795.00	40.94	0.00	90.00	450.00	0.00	214.06
11-22-027	1022602	SAL	EVELYNA B. SIMMONS	20-12-0-221-002	795.00	92.75	0.00	90.00	450.00	0.00	162.25
11-22-028	0820213	SAL	BEATRICE JETHROE	02-27-0-118-012	795.00	58.88	0.00	84.25	450.00	0.00	201.87
11-22-029	1022915	SAL	CITY OF BELLEVILLE	08-21-0-400-012	795.00	108.29	0.00	90.00	450.00	0.00	146.71
11-22-030	1022018	SAL	STEPHEN CONNERS	01-24-0-323-037 THRU 040, 084	795.00	135.00	0.00	210.00	450.00	0.00	0.00
11-22-031	1022914	SAL	CITY OF BELLEVILLE	08-21-0-224-005	795.00	47.01	0.00	90.00	450.00	0.00	207.99
11-22-032	1022912	SAL	CITY OF BELLEVILLE	08-28-0-113-018	795.00	100.96	0.00	90.00	450.00	0.00	154.04
11-22-033	1022913	SAL	CITY OF BELLEVILLE	08-20-0-408-017	795.00	92.75	0.00	90.00	450.00	0.00	162.25

11/15/2022

St. Clair County Monthly Resolution List - November 2022

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-22-034	1022368	SAL	TARMIKA ALMON	02-30.0-407-050	795.00	86.70	0.00	90.00	450.00	0.00	168.30
11-22-035	1022503	SAL	TARMIKA ALMON	06-17.0-101-017	795.00	69.88	0.00	90.00	450.00	0.00	185.12
11-22-036	1022026	SAL	TARMIKA ALMON	01-35.0-202-031, 032	795.00	178.17	0.00	135.00	450.00	0.00	31.83
11-22-037	1022002	SAL	MARNIKA ASH	01-01.0-115-004	795.00	85.42	0.00	90.00	450.00	0.00	169.58
11-22-038	1022417	SAL	ULANDA BRANCH	05-30.0-201-013	795.00	47.01	0.00	90.00	450.00	0.00	207.99
11-22-039	1022350	SAL	MARTHA MILLER	02-29.0-412-013	795.00	50.81	0.00	90.00	450.00	0.00	204.19
11-22-040	201804205	REC	REGINALD R & LAMONTE MCNEESE	02-09.0-420-018	14,128.25	183.85	0.00	90.00	4,293.28	0.00	9,561.12
11-22-041	201803222	REC	DANIEL MORIARTY, JOHN KRAMER, & TERRELL HARRIS	02-32.0-319-026	6,225.00	130.55	0.00	90.00	1,926.78	0.00	4,077.67
11-22-042	201703228	REC	WILLIE B & JACQUELINE LOTT	02-32.0-401-004	10,730.00	135.74	0.00	90.00	2,905.38	51.38	7,547.50
11-22-043	201702949	REC	JEMARCO M WILEY	01-35.0-406-032	16,558.80	141.68	0.00	90.00	5,449.02	0.00	10,878.10
11-22-044	201890032	SUR	JESSICA WHITAKER	05-00933	1,402.68	110.75	0.00	0.00	634.88	0.00	657.05
11-22-045	1022457	SAL	MICHAEL FOSTER	06-03.0-238-038	1,000.00	78.09	0.00	90.00	450.00	0.00	381.91
11-22-046	0421183	SAL	MIESHA COOPER	02-29.0-410-008, 009	795.00	109.77	0.00	114.25	450.00	0.00	120.98
11-22-047	1022342	SAL	OLEAN C. HOWARD	02-29.0-309-063	1,010.00	69.88	0.00	90.00	450.00	0.00	400.12
11-22-048	1022568	SAL	ROGER HAMILTON	08-20.0-308-007	1,115.00	47.01	0.00	90.00	450.00	0.00	527.99
11-22-049	1022343	SAL	LAWRENCE T. RAINEY	02-29.0-313-008, 009, 010	800.00	172.98	0.00	165.00	450.00	0.00	12.02
11-22-050	1022461	SAL	INKA PHIPPS	06-03.0-405-005	925.00	62.55	0.00	90.00	475.00	0.00	297.45
11-22-051	1022540	SAL	PAMELA TURNER	07-07.0-205-014	800.00	47.01	0.00	90.00	450.00	0.00	212.99
11-22-052	1022048	SAL	LANDSOWNE LLC	02-07.0-407-043	2,100.00	116.33	0.00	90.00	513.75	0.00	1,379.92
11-22-053	1022239	SAL	CLAUDE BUSH	02-20.0-118-001	1,025.00	0.00	0.00	75.00	450.00	0.00	500.00
11-22-054	1022266	SAL	DEMETRIOS REYNOLDS	02-21.0-312-009	2,600.00	55.22	0.00	90.00	638.75	0.00	1,816.03
11-22-055	1022065	SAL	LANDSOWNE LLC	02-08.0-412-010, 011, 012	5,100.00	155.40	0.00	180.00	1,263.75	0.00	3,500.85
11-22-056	1022207	SAL	FOUNTAIN INVESTMENTS LLC	02-19.0-100-112	1,131.00	62.55	0.00	90.00	450.00	0.00	528.45
11-22-057	1022326	SAL	GREGORY WARREN	02-27.0-304-008	5,200.00	38.64	0.00	90.00	1,288.75	0.00	3,782.61
11-22-058	1022225	SAL	ERIC STEVENSON	02-19.0-405-002	5,000.00	62.55	0.00	90.00	1,238.75	0.00	3,608.70
11-22-059	1022045	SAL	JEMARCO WILEY	01-35.0-406-020	4,000.01	62.55	0.00	90.00	988.75	0.00	2,858.71
11-22-060	0722300	SAL	COREY FITZPATRICK	02-36.0-409-003	795.00	33.21	0.00	84.25	450.00	0.00	227.54
11-22-061	1022114	SAL	MIDWEST CLEAN FOOD & WATER MOVEMENT	02-15.0-116-006, 007	800.00	94.02	0.00	135.00	450.00	0.00	120.98
11-22-062	1022375	SAL	WEAVERS PROFESSIONAL SERVICES, INC.	02-30.0-413-037, 055	797.00	86.57	0.00	129.25	450.00	0.00	131.18
11-22-063	1022412	SAL	CORNELIUS MURRY	03-09.0-200-009	4,333.33	100.08	0.00	90.00	1,072.08	0.00	3,071.17

11/15/2022

St. Clair County Monthly Resolution List - November 2022

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-22-064	1022014	SAL	BOBBY GULLY	01-24-0-220-050	1,000.00	55.22	0.00	90.00	450.00	0.00	404.78
11-22-065	1022098	SAL	TONY F. DAVIS	02-10-0-311-072	1,001.00	55.22	0.00	90.00	450.00	0.00	405.78
11-22-066	1022621	SAL	DIANE PARMLEY	11-00239	1,005.00	42.75	0.00	155.00	450.00	0.00	357.25
11-22-067	1022357	SAL	GERARRD SELLERS	02-30-0-126-034, 035	1,005.00	109.56	0.00	135.00	450.00	0.00	310.44
11-22-068	1022416	SAL	KAYS KLAASY CLEANING	05-19-0-430-014	795.00	54.34	0.00	90.00	450.00	0.00	200.66
11-22-069	1022319	SAL	BEATRICE JETHROE	02-27-0-120-004 THRU 007	1,400.00	203.58	0.00	225.00	450.00	0.00	521.42
11-22-070	1022321	SAL	EAST SAINT ENTERPRISE LLC	02-27-0-205-004	5,000.00	63.62	0.00	90.00	1,238.75	0.00	3,607.63
11-22-071	REMOVED				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-22-072	1022317	SAL	JARAD PRUDE	02-27-0-115-004	4,000.00	0.00	0.00	90.00	988.75	0.00	2,921.25
11-22-073	1022336	SAL	YVONNE MCCALL	02-29-0-206-022, 023	2,755.99	203.60	0.00	135.00	677.75	0.00	1,739.64
11-22-074	1022338	SAL	NORMAN BLAYLOCK	02-29-0-213-010	4,000.16	115.62	0.00	90.00	988.79	0.00	2,805.75
11-22-075	1022327	SAL	FIRST PRIORITY REALTOR	02-27-0-305-007	2,999.00	131.16	0.00	90.00	738.50	0.00	2,039.34
11-22-076	1022334	SAL	YVONNE MCCALL	02-28-0-302-019, 020, 021	1,263.29	141.03	0.00	180.00	450.00	0.00	492.26
11-22-077	1022310	SAL	LONNIE ORR JR	02-26-0-421-002, 003	875.00	94.02	0.00	135.00	450.00	0.00	195.98
11-22-078	1022369	SAL	STEPHEN JONES	02-30-0-409-023, 024	1,005.00	103.98	0.00	120.00	450.00	0.00	331.02
11-22-079	1022348	SAL	YVONNE MCCALL	02-29-0-402-013	1,263.29	39.68	0.00	90.00	450.00	0.00	683.61
11-22-080	1022364	SAL	PURPLE CITY HOMES, LLC	02-30-0-216-053	800.00	62.55	0.00	90.00	450.00	0.00	197.45
11-22-081	1022557	SAL	ALBERT J. HARRIS JR.	07-08-0-204-007	2,121.00	69.88	0.00	90.00	519.00	0.00	1,442.12
11-22-082	1022566	SAL	AARON JOHNSON	08-17-0-401-001, 002	1,200.00	94.02	0.00	135.00	450.00	0.00	520.98
11-22-083	1022563	SAL	DARREL STERLING	08-08-0-320-014	1,600.00	47.01	0.00	90.00	450.00	0.00	1,012.99
11-22-084	1022543	SAL	CHRIS PLANK	07-07-0-304-012	1,333.00	62.55	0.00	90.00	450.00	0.00	730.45
11-22-085	1022539	SAL	DANNY CHAMBERS	07-07-0-204-008	6,200.00	62.55	0.00	90.00	1,538.75	0.00	4,508.70
11-22-086	1022419	SAL	MICHELE SANDERS	06-01-0-307-002	1,251.00	115.62	0.00	90.00	450.00	0.00	595.38
11-22-087	1022423	SAL	FOUNTAIN INVESTMENTS LLC	06-01-0-314-026	1,051.00	55.22	0.00	90.00	450.00	0.00	455.78
11-22-088	1022430	SAL	BRYAN MOORE	06-02-0-103-006	2,226.00	63.62	0.00	90.00	545.25	0.00	1,527.13
11-22-089	1022429	SAL	KELA HOLLINGSWORTH	06-02-0-102-020	850.00	85.42	0.00	90.00	450.00	0.00	224.58
11-22-090	1022426	SAL	FOUNTAIN INVESTMENTS LLC	06-02-0-100-029	821.00	62.55	0.00	90.00	450.00	0.00	218.45
11-22-091	1022418	SAL	FOUNTAIN INVESTMENTS LLC	06-01-0-306-006	851.00	168.69	0.00	90.00	450.00	0.00	142.31
11-22-092	1022399	SAL	CALVERT NICHOLS	02-33-0-305-007	1,000.00	85.42	0.00	90.00	450.00	0.00	374.58
11-22-093	1022397	SAL	SOUTH END 88 LLC	02-32-0-417-003	7,250.00	62.55	0.00	90.00	1,801.25	0.00	5,296.20
11-22-094	1022405	SAL	COREY JACKSON II	02-35-0-421-013	5,000.00	62.55	0.00	90.00	1,238.75	0.00	3,608.70

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11-22-095	1022413	SAL	CAVALRY PROPERTY MANAGEMENT LLC	03-28-0-110-016	5,000.00	62.55	0.00	90.00	1,238.75	0.00	3,608.70
11-22-096	1022411	SAL	CHELSEA FENTON	03-07-0-236-021	1,001.00	47.24	0.00	90.00	450.00	0.00	413.76
11-22-097	1022407	SAL	DAVIS DEVELOPEMENT AND CONSULTING LLC	02-36-0-101-024	800.00	27.93	0.00	90.00	450.00	0.00	232.07
11-22-098	1022450	SAL	ERICA WILEY	06-03-0-127-015	4,101.00	39.68	0.00	90.00	1,014.00	0.00	2,957.32
11-22-099	1022448	SAL	ELITE REALITY AND PROPERTY MANAGEMENT LLC	06-02-0-414-008	7,555.00	62.55	0.00	90.00	1,876.25	5.00	5,521.20
11-22-100	1022455	SAL	DERRICK GOLLDAY	06-03-0-237-034	4,000.00	85.42	0.00	90.00	988.75	0.00	2,835.83
11-22-101	1022466	SAL	FOUNTAIN INVESTMENTS LLC	06-03-0-411-041	851.00	62.55	0.00	90.00	450.00	0.00	248.45
11-22-102	1022465	SAL	PITMAN REALTY LLC	06-03-0-411-015	1,488.99	85.42	0.00	90.00	450.00	0.00	863.57
11-22-103	1022459	SAL	FOUNTAIN INVESTMENTS LLC	06-03-0-304-013	1,131.00	85.42	0.00	90.00	450.00	0.00	505.58
11-22-104	1022443	SAL	FOUNTAIN INVESTMENTS LLC	06-02-0-402-005	1,131.00	69.88	0.00	90.00	450.00	0.00	521.12
11-22-105	1022437	SAL	SHEILA BROWN WALKER	06-02-0-212-003	9,900.00	131.16	0.00	90.00	2,463.75	0.00	7,215.09
11-22-106	1022434	SAL	KELA HOLLINGSWORTH	06-02-0-105-015	1,000.00	62.55	0.00	90.00	450.00	0.00	397.45
11-22-107	1022432	SAL	FOUNTAIN INVESTMENTS LLC	06-02-0-104-020	851.00	62.55	0.00	90.00	450.00	0.00	248.45
11-22-108	1022439	SAL	JIE REALESTATE INVESTMENT LLC	06-02-0-306-019	13,601.00	77.21	0.00	90.00	3,389.00	0.00	10,044.79
11-22-109	1022442	SAL	COURTNEY MOORE	06-02-0-312-006	825.00	64.09	0.00	90.00	450.00	0.00	220.91
11-22-110	1022441	SAL	JIE REALESTATE INVESTMENT LLC	06-02-0-310-029	3,001.00	85.42	0.00	90.00	739.00	0.00	2,086.58
11-22-111	1022440	SAL	SOUTH END 88 LLC	06-02-0-309-010	7,550.00	69.88	0.00	90.00	1,876.25	0.00	5,513.87
11-22-112	1022396	SAL	MARY SUE WALTERS RVOC TRUST	02-32-0-408-013	10,000.00	18.68	0.00	90.00	2,488.75	0.00	7,402.57
11-22-113	1022296	SAL	SHEILA BROWN WALKER	02-26-0-209-013	20,100.00	85.42	0.00	90.00	5,013.75	0.00	14,910.83
11-22-114	1022292	SAL	SHARON WILLIAMS-JOHNSON	02-26-0-110-028 THRU 031	800.00	125.00	0.00	225.00	450.00	0.00	0.00
11-22-115	1022299	SAL	DIANE GOVAN	02-26-0-303-006, 007, 008	4,010.00	152.37	0.00	165.00	991.25	0.00	2,701.38
11-22-116	1022309	SAL	DOROTHY SMITH	02-26-0-406-007	1,000.00	71.42	0.00	90.00	450.00	0.00	388.58
11-22-117	201804189	REC	DORIS DUNCAN	02-09-0-215-100	2,419.42	137.88	0.00	90.00	1,117.29	0.00	1,074.25
11-22-118	201802949	REC	KENNETH HOPKINS	02-27-0-118-008	8,861.62	123.22	0.00	90.00	2,814.06	0.00	5,834.34
11-22-119	201800327	REC	LASHONE V & KAREN D CARTER	01-25-0-203-023	1,410.82	137.88	0.00	90.00	598.16	0.00	584.78
11-22-120	201703227	REC	WILLIE B & JACQUELINE LOTT	02-32-0-401-001	20,825.91	135.74	0.00	90.00	6,516.10	0.00	14,084.07
11-22-121	1022627	SAL	DONALD BROWN	02-01631	1,250.00	28.09	0.00	155.00	450.00	0.00	616.91

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11-22-122	1022618	SAL	VIDAL HUITRON	11-00055	1,500.00	35.42	0.00	155.00	450.00	0.00	859.58
11-22-123	1022607	SAL	CLAY CARMICHAEL	21-27-0-403-006, 007	2,250.00	44.44	0.00	129.25	551.25	0.00	1,525.06
11-22-124	1022366	SAL	DYLAN CASON	02-30-0-400-035, 036	3,501.00	47.01	0.00	135.00	864.00	0.00	2,454.99
11-22-125	1022361	SAL	FOUNTAIN INVESTMENTS LLC	02-30-0-206-041, 042	1,131.00	101.43	0.00	135.00	450.00	0.00	444.57
11-22-126	1022349	SAL	CURTIS BELT	02-29-0-402-015	825.00	39.68	0.00	90.00	450.00	0.00	245.32
11-22-127	1022382	SAL	ACHANGEAU PROPERTIES, LLC	02-32-0-111-023	930.00	69.88	0.00	90.00	475.00	0.00	295.12
11-22-128	1022374	SAL	MICHAEL FOSTER	02-30-0-412-038, 039, 040	820.00	181.91	0.00	135.00	450.00	0.00	53.09
11-22-129	1022371	SAL	MICHAEL FOSTER	02-30-0-410-034, 035, 036	850.00	220.00	0.00	180.00	450.00	0.00	0.00
11-22-130	1022344	SAL	ROBERT BOYD	02-29-0-317-003	795.00	69.88	0.00	90.00	450.00	0.00	185.12
11-22-131	1022341	SAL	MICHELE SANDERS	02-29-0-309-023 THRU 026	1,251.00	161.26	0.00	225.00	450.00	0.00	414.74
11-22-132	1022389	SAL	LAWANDA BYRUM	02-32-0-205-044	3,500.00	39.68	0.00	90.00	863.75	0.00	2,506.57
11-22-133	1022385	SAL	KENDRICK DEVON WHITE	02-32-0-114-044	10,010.00	48.08	0.00	90.00	2,491.25	0.00	7,380.67
11-22-134	1022325	SAL	BRANTON ELDRIDGE	02-27-0-222-028 THRU 033	1,320.22	182.88	0.00	297.75	475.00	0.00	364.59
11-22-135	1022307	SAL	CHEAP LANDS, INC.	02-26-0-320-003, 005, 008, 009, 010, 011	1,201.00	337.72	0.00	315.00	450.00	0.00	98.28
11-22-136	0122147	SAL	MONTSHO JONES	02-19-0-210-104	795.00	30.56	0.00	90.00	450.00	0.00	224.44
11-22-137	0122220	SAL	GLENN ROGERS	02-28-0-300-033	795.00	31.92	0.00	90.00	450.00	0.00	223.08
11-22-138	0722069	SAL	MIRANDA MORAN	01-35-0-314-018	795.00	44.66	0.00	84.25	450.00	0.00	216.09
11-22-139	1022314	SAL	ANGELA AMPADU	02-27-0-111-014	1,500.00	69.88	0.00	90.00	450.00	0.00	890.12
11-22-140	1022313	SAL	DOUGIE PROPERTIES LLC	02-27-0-104-012	825.00	47.01	0.00	90.00	450.00	0.00	237.99
11-22-141	1022394	SAL	DIANNA HARDGES	02-32-0-319-025	1,501.00	47.01	0.00	90.00	450.00	0.00	913.99
11-22-142	1022390	SAL	LUVINA SMITH	02-32-0-206-016	858.00	44.00	0.00	90.00	450.00	0.00	274.00
11-22-143	1022340	SAL	FERLANDAS SMITH	02-29-0-306-012	795.00	27.94	0.00	90.00	450.00	0.00	227.06
11-22-144	1022285	SAL	DONNA L. PHILLIPS	02-25-0-302-006, 007	2,000.00	57.34	0.00	105.00	488.75	0.00	1,348.91
11-22-145	1022284	SAL	DENISE COLLINS-TOURJIGIAN	02-25-0-113-009	1,200.00	47.01	0.00	90.00	450.00	0.00	612.99
11-22-146	1022279	SAL	EAST SAINT ENTERPRISE LLC	02-23-0-311-018	5,000.00	55.86	0.00	90.00	1,238.75	0.00	3,615.39
11-22-147	1022304	SAL	SITUS CULTIVATION, LLC	02-26-0-315-021, 022	1,689.30	37.36	0.00	135.00	450.00	0.00	1,066.94
11-22-148	1022290	SAL	ALEKA STEPHENS	02-26-0-105-019	795.00	85.42	0.00	90.00	450.00	0.00	169.58
11-22-149	1022476	SAL	CARL HENDRICKS	06-10-0-109-035	795.00	94.29	0.00	90.00	450.00	0.00	160.71
11-22-150	1022475	SAL	AQUL'S PROPS INC	06-10-0-105-003	8,725.00	84.54	0.00	90.00	2,170.00	0.00	6,380.46
11-22-151	1022484	SAL	SITUS CULTIVATION, LLC	06-11-0-205-064	4,197.30	0.00	0.00	90.00	1,038.08	0.00	3,069.22
11-22-152	1022483	SAL	FOUNTAIN INVESTMENTS LLC	06-11-0-205-024	1,131.00	92.75	0.00	90.00	450.00	0.00	498.25

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11-22-153	1022482	SAL	GEORGE DORTCH III	06-11-0-205-022	7,600.00	77.21	0.00	90.00	1,888.75	0.00	5,544.04
11-22-154	1022422	SAL	TIMOTHY V. JOHNSON	06-01-0-312-005, 006	795.00	94.02	0.00	135.00	450.00	0.00	115.98
11-22-155	1022421	SAL	TIMOTHY V. JOHNSON	06-01-0-308-024, 025, 026	795.00	159.78	0.00	180.00	450.00	0.00	5.22
11-22-156	1022474	SAL	ANTONIO DONALD	06-10-0-102-003	2,050.99	85.42	0.00	90.00	501.50	0.00	1,374.07
11-22-157	1022469	SAL	FOUNTAIN INVESTMENTS LLC	06-03-0-415-047	1,131.00	62.55	0.00	90.00	450.00	0.00	528.45
11-22-158	1022454	SAL	J & J REALTY LLC	06-03-0-237-024	850.00	62.55	0.00	90.00	450.00	0.00	247.45
11-22-159	1022271	SAL	FOUNTAIN INVESTMENTS LLC	02-21-0-420-011	851.00	62.55	0.00	90.00	450.00	0.00	248.45
11-22-160	1022233	SAL	JEWEL BIRGE	02-20-0-104-013, 014, 015	1,650.00	300.71	0.00	180.00	475.00	25.00	669.29
11-22-161	1022232	SAL	CLIFFORD FIELDS	02-20-0-103-004	2,000.00	69.88	0.00	90.00	488.75	0.00	1,351.37
11-22-162	1022228	SAL	GREATER NEW HOPE BAPTIST CHURCH	02-19-0-407-029	825.00	69.88	0.00	90.00	450.00	0.00	215.12
11-22-163	1022240	SAL	DAMADJE JOHNSON	02-20-0-118-049	800.00	30.56	0.00	84.25	450.00	0.00	235.19
11-22-164	1022238	SAL	ROBERT CAMPBELL	02-20-0-115-083	900.00	69.88	0.00	90.00	450.00	0.00	290.12
11-22-165	1022235	SAL	ROGER KELLY	02-20-0-111-034	800.00	54.34	0.00	90.00	450.00	0.00	205.66
11-22-166	1022218	SAL	ANGELA AMPADU	02-19-0-213-029, 030	1,000.00	64.75	0.00	135.00	450.00	0.00	350.25
11-22-167	1022216	SAL	ARLECIA HENDRICKS	02-19-0-212-002	7,700.00	62.55	0.00	90.00	1,913.75	0.00	5,633.70
11-22-168	1022224	SAL	HAWK PROPERTIES, INC.	02-19-0-401-011 THRU 014	1,500.00	86.48	0.00	225.00	450.00	0.00	738.52
11-22-169	1022221	SAL	SHIRLEY MCCAIN	02-19-0-221-043, 048, 054, 056	1,500.00	488.32	0.00	213.50	450.00	0.00	348.18
11-22-170	1022220	SAL	SHIRLEY MCCAIN	02-19-0-215-018	1,005.00	92.75	0.00	90.00	450.00	0.00	372.25
11-22-171	1022241	SAL	FOUNTAIN INVESTMENTS LLC	02-20-0-200-017, 029, 030	1,051.00	87.73	0.00	180.00	450.00	0.00	333.27
11-22-172	1022257	SAL	CORTEZ YARBROUGH	02-21-0-114-053	977.77	39.68	0.00	90.00	450.00	0.00	398.09
11-22-173	1022256	SAL	D LOVE'S PROPERTY MANAGEMENT LLC	02-21-0-102-009, 010	3,101.00	231.24	0.00	135.00	764.00	0.00	1,970.76
11-22-174	1022254	SAL	FOREVER YOUNG INVESTMENTS LLC	02-21-0-101-018	851.00	47.01	0.00	90.00	450.00	0.00	263.99
11-22-175	1022265	SAL	WEAVERS PROFESSIONAL SERVICES, INC.	02-21-0-309-015	797.00	20.94	0.00	90.00	450.00	0.00	236.06
11-22-176	1022264	SAL	JERROD COATES	02-21-0-302-001	1,002.00	92.75	0.00	90.00	450.00	0.00	369.25
11-22-177	1022259	SAL	ARTHUR WILLIAMS	02-21-0-115-030	1,224.58	47.01	0.00	90.00	450.00	0.00	637.57
11-22-178	1022246	SAL	FOUNTAIN INVESTMENTS LLC	02-20-0-226-008	1,051.00	0.00	0.00	90.00	450.00	0.00	511.00
11-22-179	1022245	SAL	FOUNTAIN INVESTMENTS LLC	02-20-0-221-030	1,531.00	62.55	0.00	90.00	450.00	0.00	928.45
11-22-180	1022243	SAL	TRAVIS M. MOSS	02-20-0-214-021	3,333.00	92.75	0.00	90.00	822.00	0.00	2,328.25
11-22-181	1022251	SAL	JAYLAN ROUTE	02-20-0-301-028	2,800.00	92.75	0.00	90.00	688.75	0.00	1,928.50

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11-22-182	1022249	SAL	ANTHONY RELFORD	02-20-0-300-004	1,000.00	30.91	0.00	75.00	450.00	0.00	444.09
11-22-183	1022248	SAL	EAST SAINT ENTERPRISE LLC	02-20-0-300-003	5,000.00	62.55	0.00	90.00	1,238.75	0.00	3,608.70
11-22-184	1022485	SAL	ULAND WINCE	06-11-0-212-004	3,904.00	78.09	0.00	90.00	964.75	0.00	2,771.16
11-22-185	1022558	SAL	RICHARD W. RAMIREZ	07-09-0-202-005	1,177.77	69.88	0.00	90.00	450.00	0.00	567.89
11-22-186	1022556	SAL	FOUNTAIN INVESTMENTS LLC	07-08-0-202-017	801.00	62.55	0.00	90.00	450.00	0.00	198.45
11-22-187	1022548	SAL	JOJUN LLC	07-07-0-310-012	5,555.55	69.88	0.00	90.00	1,377.64	0.00	4,018.03
11-22-188	1022565	SAL	THE MARNIKA ANN ASH REVOCABLE LIVING TRUST	08-17-0-321-013	795.00	47.01	0.00	90.00	450.00	0.00	207.99
11-22-189	1022562	SAL	THE MARNIKA ANN ASH REVOCABLE LIVING TRUST	08-08-0-310-011	795.00	46.42	0.00	84.25	450.00	0.00	214.33
11-22-190	1022559	SAL	NEWT INVESTMENTS LLC	07-09-0-301-001	2,015.37	0.00	0.00	52.00	492.59	0.00	1,470.78
11-22-191	1022538	SAL	JES PROPERTY & INVESTMENT	07-07-0-203-030	795.00	45.32	0.00	90.00	450.00	0.00	209.68
11-22-192	1022537	SAL	MASONS ENTERPRISES LLC	07-07-0-203-018	4,000.00	0.00	0.00	90.00	988.75	0.00	2,921.25
11-22-193	1022536	SAL	THE HOUSE OF LIFE INC.	07-07-0-203-014	800.00	39.30	0.00	90.00	450.00	0.00	220.70
11-22-194	1022547	SAL	TBJ BUSINESS GROUP LLC	07-07-0-309-021	3,126.87	45.32	0.00	90.00	770.47	0.00	2,221.08
11-22-195	1022544	SAL	HEVIZON GALEANO	07-07-0-305-012	10,800.00	92.75	0.00	90.00	2,688.75	0.00	7,928.50
11-22-196	1022542	SAL	AQIL'S PROPS INC	07-07-0-303-017	11,552.00	62.55	0.00	90.00	2,876.75	0.00	8,522.70
11-22-197	1022567	SAL	1ST CHOICE REAL ESTATE, LLC	08-18-0-201-004	15,050.00	62.55	0.00	90.00	3,751.25	0.00	11,146.20
11-22-198	1022599	SAL	CLAY CARMICHAEL	20-12-0-205-014	920.00	92.75	0.00	90.00	450.00	0.00	287.25
11-22-199	1022595	SAL	MICHAEL J. KOCH	08-35-0-104-012	12,555.00	47.01	0.00	90.00	3,127.50	0.00	9,290.49
11-22-200	1022590	SAL	KEITH KNIPEKAMP	08-28-0-117-010	1,507.00	54.34	0.00	90.00	450.00	0.00	912.66
11-22-201	1022606	SAL	GLADYS FENNOY	21-27-0-321-005	7,777.77	92.75	0.00	90.00	1,933.19	0.00	5,661.83
11-22-202	1022600	SAL	PITMAN REALTY LLC	20-12-0-212-007	1,388.99	92.75	0.00	90.00	450.00	0.00	756.24
11-22-203	1022578	SAL	THE MARNIKA ANNASH REVOCABLE LIVING TRUST	08-21-0-405-003	10,300.00	0.00	0.00	90.00	2,563.75	0.00	7,646.25
11-22-204	1022571	SAL	COREY JACKSON II	08-21-0-202-016	3,000.00	69.88	0.00	90.00	738.75	0.00	2,101.37
11-22-205	1022569	SAL	MICHAEL D. HENDERSON	08-20-0-313-011	3,000.00	47.01	0.00	90.00	738.75	0.00	2,124.24
11-22-206	1022585	SAL	THE MARNIKA ANNASH REVOCABLE LIVING TRUST	08-26-0-305-005	11,705.00	0.00	0.00	90.00	2,915.00	0.00	8,700.00
11-22-207	1022582	SAL	DAVID BRUNNER	08-22-0-317-008	2,000.00	47.01	0.00	90.00	488.75	0.00	1,374.24
11-22-208	1022535	SAL	SHEILA BROWN WALKER	07-07-0-203-003	7,900.00	62.55	0.00	90.00	1,963.75	0.00	5,783.70
11-22-209	1022505	SAL	KEVIN GILLIAM	06-17-0-120-006	1,000.00	69.88	0.00	90.00	450.00	0.00	390.12
11-22-210	1022502	SAL	CODY BARON	06-16-0-407-008	1,575.00	92.75	0.00	90.00	450.00	0.00	942.25
11-22-211	1022510	SAL	TIMOTHY V. JOHNSON	07-04-0-105-014	795.00	0.00	0.00	90.00	450.00	0.00	255.00

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11-22-212	1022508	SAL	DAVID SHIMKUS	07-01 0-401-011	1,001.00	185.77	0.00	90.00	450.00	0.00	275.23
11-22-213	1022506	SAL	STEPHEN MASSIE	06-17 0-130-006	1,005.00	69.88	0.00	90.00	450.00	0.00	385.12
11-22-214	1022291	SAL	D'ANGELO FRANKLIN	02-26 0-106-009	4,700.00	88.82	0.00	90.00	1,163.75	0.00	3,357.43
11-22-215	0422206	SAL	KEVIN MCCOY	02-26 0-312-042	795.00	26.43	0.00	75.00	450.00	0.00	243.57
11-22-216	0722208	SAL	GREATER NEW HOPE BAPTIST CHURCH	02-19 0-407-030 THRU 033	795.00	157.52	0.00	180.00	450.00	0.00	7.48
11-22-217	0722211	SAL	GENCIE PERKINS	02-20 0-103-059	795.00	45.84	0.00	90.00	450.00	0.00	209.16
11-22-218	0922946	SAL	KASKASKIA REGIONAL PORT DISTRICT	19-08 0-200-014	795.00	69.88	0.00	90.00	450.00	0.00	185.12
11-22-219	1022006	SAL	LYNN N. GREEN	01-13 0-322-029	795.00	39.17	0.00	75.00	450.00	0.00	230.83
11-22-220	1022007	SAL	CHURCH OF GOD IN CHRIST CONGREGATIONAL	01-13 0-322-036	850.00	35.63	0.00	75.00	450.00	0.00	289.37
11-22-221	1022008	SAL	CHURCH OF GOD IN CHRIST CONGREGATIONAL	01-13 0-327-015, 016	850.00	135.05	0.00	129.25	450.00	0.00	135.70
11-22-222	1022009	SAL	CRISTEN J. CREER	01-13 0-330-021	1,000.00	53.24	0.00	84.25	450.00	0.00	412.51
11-22-223	1022011	SAL	FOUNTAIN INVESTMENTS LLC	01-13 0-412-027	1,051.00	0.00	0.00	90.00	450.00	0.00	511.00
11-22-224	1022016	SAL	TALPHINETA ALISHA KELLY	01-24 0-229-037, 038, 054	1,000.00	149.43	0.00	165.00	450.00	0.00	235.57
11-22-225	1022017	SAL	LINDA F. HOWELL	01-24 0-233-023	2,500.92	70.76	0.00	90.00	613.98	0.00	1,726.18
11-22-226	1022019	SAL	FOUNTAIN INVESTMENTS LLC	01-24 0-429-008, 009, 010	1,051.00	144.48	0.00	174.25	450.00	0.00	282.27
11-22-227	1022020	SAL	FOUNTAIN INVESTMENTS LLC	01-24 0-434-029, 030, 031	1,051.00	100.92	0.00	180.00	450.00	0.00	320.08
11-22-228	1022021	SAL	T'S SNACK SHACK LLC	01-25 0-105-033	1,000.00	62.55	0.00	90.00	450.00	0.00	397.45
11-22-229	1022023	SAL	RANDY LITTLE	01-35 0-103-018	801.00	48.14	0.00	84.25	450.00	0.00	218.61
11-22-230	1022025	SAL	FOUNTAIN INVESTMENTS LLC	01-35 0-202-023	851.00	0.00	0.00	90.00	450.00	0.00	311.00
11-22-231	1022027	SAL	DAMEON J. FLOORE	01-35 0-207-010	795.00	47.01	0.00	90.00	450.00	0.00	207.99
11-22-232	1022028	SAL	J&J REALTY'S LLC	01-35 0-302-018	1,501.00	55.22	0.00	90.00	450.00	0.00	905.78
11-22-233	1022029	SAL	CYNTHIA COLEMAN	01-35 0-303-004	6,000.00	62.55	0.00	90.00	1,488.75	0.00	4,356.70
11-22-234	1022030	SAL	FOUNTAIN INVESTMENTS LLC	01-35 0-303-021	1,531.00	85.42	0.00	90.00	450.00	0.00	905.58
11-22-235	1022031	SAL	SHARON SMITH	01-35 0-307-018	5,000.00	92.75	0.00	90.00	1,238.75	0.00	3,578.50
11-22-236	1022032	SAL	FOUNTAIN INVESTMENTS LLC	01-35 0-308-010	821.00	69.88	0.00	90.00	450.00	0.00	211.12
11-22-237	1022033	SAL	FOUNTAIN INVESTMENTS LLC	01-35 0-308-030	821.00	85.42	0.00	90.00	450.00	0.00	195.58
11-22-238	1022034	SAL	FOUNTAIN INVESTMENTS LLC	01-35 0-308-031	801.00	85.42	0.00	90.00	450.00	0.00	175.58
11-22-239	1022035	SAL	CHRIS PLANK	01-35 0-308-034	2,033.00	108.29	0.00	90.00	497.00	0.00	1,337.71

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11-22-240	1022036	SAL	FOUNTAIN INVESTMENTS LLC	01-35-0-312-015	851.00	108.29	0.00	90.00	450.00	0.00	202.71
11-22-241	1022038	SAL	WADE COLLINS	01-35-0-314-017	1,055.00	55.22	0.00	90.00	450.00	0.00	459.78
11-22-242	1022039	SAL	SHEILA BROWN WALKER	01-35-0-315-032	16,900.00	69.88	0.00	90.00	4,213.75	0.00	12,526.37
11-22-243	1022040	SAL	BENISHA F. DORRIS	01-35-0-317-020	1,000.00	77.21	0.00	90.00	450.00	0.00	382.79
11-22-244	1022041	SAL	FOUNTAIN INVESTMENTS LLC	01-35-0-317-049	851.00	38.64	0.00	90.00	450.00	0.00	272.36
11-22-245	1022042	SAL	J & J REALTY LLC	01-35-0-317-050	850.00	38.64	0.00	90.00	450.00	0.00	271.36
11-22-246	1022044	SAL	FOUNTAIN INVESTMENTS LLC	01-35-0-404-003, 015	851.00	109.56	0.00	135.00	450.00	0.00	156.44
11-22-247	1022046	SAL	FERMAN VILLASENOR	02-01-0-104-013	20,505.00	138.49	0.00	90.00	5,115.00	0.00	15,161.51
11-22-248	1022047	SAL	CRISTEN CREER	02-07-0-311-025, 026, 027	1,200.00	97.26	0.00	165.00	450.00	0.00	487.74
11-22-249	1022049	SAL	LANDSOWNE LLC	02-07-0-414-002	1,200.00	203.82	0.00	90.00	450.00	0.00	456.18
11-22-250	1022051	SAL	LANDSOWNE LLC	02-08-0-304-046	1,600.00	123.00	0.00	90.00	450.00	0.00	937.00
11-22-251	1022052	SAL	NONA F. EDWARDS	02-08-0-304-050	1,600.00	136.73	0.00	90.00	450.00	0.00	923.27
11-22-252	1022053	SAL	LANDSOWNE LLC	02-08-0-305-018	1,600.00	52.80	0.00	90.00	450.00	0.00	1,007.20
11-22-253	1022054	SAL	LANDSOWNE LLC	02-08-0-401-011, 012, 013, 015, 051	2,750.00	180.86	0.00	270.00	676.25	0.00	1,622.89
11-22-254	1022056	SAL	LANDSOWNE LLC	02-08-0-402-034	2,100.00	46.10	0.00	90.00	513.75	0.00	1,450.15
11-22-255	1022057	SAL	LANDSOWNE LLC	02-08-0-402-055	2,100.00	68.99	0.00	90.00	513.75	0.00	1,427.26
11-22-256	1022059	SAL	LANDSOWNE LLC	02-08-0-407-011, 012	1,810.00	124.53	0.00	135.00	450.00	0.00	1,100.47
11-22-257	1022060	SAL	LANDSOWNE LLC	02-08-0-408-006 THRU 009	2,200.00	80.08	0.00	225.00	538.75	0.00	1,356.17
11-22-258	1022062	SAL	LANDSOWNE LLC	02-08-0-409-025	3,600.00	0.00	0.00	90.00	888.75	0.00	2,621.25
11-22-259	1022064	SAL	LANDSOWNE LLC	02-08-0-410-029	3,200.00	45.84	0.00	90.00	788.75	0.00	2,275.41
11-22-260	1022066	SAL	LANDSOWNE LLC	02-08-0-413-001 THRU 006	5,100.00	192.92	0.00	240.00	1,263.75	0.00	3,403.33
11-22-261	1022067	SAL	LANDSOWNE LLC	02-08-0-422-033	7,100.00	62.55	0.00	90.00	1,763.75	0.00	5,183.70
11-22-262	1022068	SAL	LANDSOWNE LLC	02-08-0-425-023	7,500.00	0.00	0.00	90.00	1,863.75	0.00	5,546.25
11-22-263	1022070	SAL	JACOB REESE	02-09-0-122-001 THRU 009	2,501.00	85.40	0.00	125.50	614.00	0.00	1,676.10
11-22-264	1022072	SAL	FOUNTAIN INVESTMENTS LLC	02-09-0-209-019, 020, 024, 025, 026, 027, 028, 029, 030, 031, 032, 033, 034, 042	2,531.00	497.85	0.00	555.00	621.50	0.00	856.65
11-22-265	1022073	SAL	FOUNTAIN INVESTMENTS LLC	02-09-0-212-065, 066, 067, 068, 069, 074, 102	1,111.00	301.00	0.00	360.00	450.00	0.00	0.00
11-22-266	1022077	SAL	FOUNTAIN INVESTMENTS LLC	02-09-0-215-028	851.00	62.55	0.00	90.00	450.00	0.00	248.45
11-22-267	1022079	SAL	MORGAN PEARSON	02-09-0-312-005, 006, 007	1,000.00	369.39	0.00	180.00	450.00	0.00	0.61
11-22-268	1022083	SAL	LANDSOWNE LLC	02-09-0-325-013, 014	1,200.00	104.92	0.00	120.00	450.00	0.00	525.08

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11-22-269	1022084	SAL	FIRST STOP FINANCIAL, LLC	02-09-0-330-007, 008, 010, 011, 012, 014, 017, 018	2,222.22	376.55	0.00	327.75	544.30	0.00	973.62
11-22-270	1022085	SAL	ANGELA AMPADU	02-09-0-402-008	2,000.00	62.55	0.00	90.00	488.75	0.00	1,358.70
11-22-271	1022094	SAL	FOUNTAIN INVESTMENTS LLC	02-09-0-423-024	851.00	62.55	0.00	90.00	450.00	0.00	248.45
11-22-272	1022097	SAL	HOUSE OF PRAYER TO ALL NATIONS	02-10-0-308-003	1,251.00	55.22	0.00	90.00	450.00	0.00	655.78
11-22-273	1022099	SAL	DEAUNTA HIGGS	02-10-0-317-029, 030, 031, 032, 033	1,500.00	82.92	0.00	162.50	450.00	0.00	804.58
11-22-274	1022100	SAL	OCTAVIO CARATACHEA	02-12-0-303-010	10,300.00	62.55	0.00	90.00	2,563.75	0.00	7,583.70
11-22-275	1022101	SAL	D LOVES PROPERTY MANAGEMENT LLC	02-13-0-202-010	3,101.00	115.62	0.00	90.00	764.00	0.00	2,131.38
11-22-276	1022102	SAL	T&K TRUCKING	02-13-0-206-062	2,565.00	47.01	0.00	90.00	630.00	0.00	1,797.99
11-22-277	1022103	SAL	T&K TRUCKING	02-13-0-206-067	1,135.00	69.88	0.00	90.00	450.00	0.00	525.12
11-22-278	1022111	SAL	MIDWEST CLEAN FOOD & WATER MOVEMENT	02-15-0-115-012	1,600.00	62.55	0.00	90.00	450.00	0.00	997.45
11-22-279	1022108	SAL	DAVID JENNINGS	02-15-0-111-024	2,550.00	62.55	0.00	90.00	626.25	0.00	1,771.20
11-22-280	1022112	SAL	MIDWEST CLEAN FOOD & WATER MOVEMENT	02-15-0-115-016	1,500.00	55.22	0.00	90.00	450.00	0.00	904.78
11-22-281	1022119	SAL	KINGDOM LAND REALTY LLC	02-16-0-108-047	5,002.00	0.00	0.00	90.00	1,239.25	0.00	3,672.75
11-22-282	1022120	SAL	FOUNTAIN INVESTMENTS LLC	02-16-0-109-013, 014	851.00	69.78	0.00	114.25	450.00	0.00	216.97
11-22-283	1022123	SAL	ALVIN SMITH	02-16-0-117-010	1,336.00	85.42	0.00	90.00	450.00	0.00	710.58
11-22-284	1022127	SAL	FOUNTAIN INVESTMENTS LLC	02-16-0-200-012	811.00	62.55	0.00	90.00	450.00	0.00	208.45
11-22-285	1022133	SAL	JOHNNY FULTON	02-16-0-207-009, 010	3,500.00	109.56	0.00	135.00	863.75	0.00	2,391.69
11-22-286	1022135	SAL	FOUNTAIN INVESTMENTS LLC	02-16-0-213-019	851.00	62.55	0.00	90.00	450.00	0.00	248.45
11-22-287	1022139	SAL	FOUNTAIN INVESTMENTS LLC	02-16-0-217-052, 092	811.00	81.15	0.00	120.00	450.00	0.00	159.85
11-22-288	1022144	SAL	ROSANDA SUGGS	02-16-0-222-062	1,541.99	108.29	0.00	90.00	450.00	0.00	893.70
11-22-289	1022152	SAL	SOUTH END 88 LLC	02-16-0-304-019	16,550.00	62.55	0.00	90.00	4,126.25	0.00	12,271.20
11-22-290	1022154	SAL	FOUNTAIN INVESTMENTS LLC	02-16-0-305-033	851.00	62.55	0.00	90.00	450.00	0.00	248.45
11-22-291	1022161	SAL	CHEAP LANDS, INC.	02-16-0-315-001, 002, 039, 041, 042, 043	1,501.00	155.95	0.00	315.00	450.00	0.00	580.05
11-22-292	1022163	SAL	WEAVERS PROFESSIONAL SERVICES, INC.	02-16-0-316-006, 007, 008, 039, 040, 041	947.00	112.08	0.00	315.00	450.00	0.00	69.92
11-22-293	1022165	SAL	FOUNTAIN INVESTMENTS LLC	02-16-0-407-026 THRU 029, 037	1,051.00	168.98	0.00	237.75	450.00	0.00	194.27
11-22-294	1022167	SAL	LANDOWNE LLC	02-17-0-208-001, 002	4,300.00	112.56	0.00	135.00	1,063.75	0.00	2,988.69

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11-22-295	1022168	SAL	LANDOWNE LLC	02-17-0-210-016	2,100.00	39.21	0.00	90.00	513.75	0.00	1,457.04
11-22-296	1022169	SAL	LANDOWNE LLC	02-17-0-214-025	2,300.00	55.65	0.00	90.00	563.75	0.00	1,590.60
11-22-297	1022170	SAL	LANDOWNE LLC	02-17-0-218-089	6,750.00	62.55	0.00	90.00	1,676.25	0.00	4,921.20
11-22-298	1022172	SAL	LANDOWNE LLC	02-17-0-221-050, 051	6,750.00	99.81	0.00	135.00	1,676.25	0.00	4,838.94
11-22-299	1022173	SAL	LANDOWNE LLC	02-17-0-221-058	2,750.00	39.68	0.00	90.00	676.25	0.00	1,944.07
11-22-300	1022177	SAL	DKL PROPERTY SERVICES & MANAGEMENT LLC	02-17-0-309-041	795.00	47.01	0.00	90.00	450.00	0.00	207.99
11-22-301	1022181	SAL	LEOBARDO HUARO	02-17-0-326-013	1,600.00	0.00	0.00	90.00	450.00	0.00	1,060.00
11-22-302	1022183	SAL	PITMAN REALTY LLC	02-17-0-406-029	1,333.99	52.05	0.00	90.00	450.00	0.00	741.94
11-22-303	1022188	SAL	RIVER OF LIFE EVANGELISTIC CENTER	02-18-0-124-031	850.00	47.01	0.00	90.00	450.00	0.00	262.99
11-22-304	1022190	SAL	LANDOWNE LLC	02-18-0-215-015	2,250.00	339.17	0.00	90.00	551.25	0.00	1,269.58
11-22-305	1022191	SAL	WILLIE GRAHAM	02-18-0-224-003, 004, 029, 030	1,000.00	119.12	0.00	225.00	450.00	0.00	205.88
11-22-306	1022193	SAL	JAY ASHFORD	02-18-0-307-023	1,500.00	47.01	0.00	90.00	450.00	0.00	912.99
11-22-307	1022194	SAL	ELKE MCINTOSH	02-18-0-316-018	801.00	33.35	0.00	90.00	450.00	0.00	227.65
11-22-308	1022196	SAL	ANGELA KUYPER	02-18-0-321-004	800.00	36.85	0.00	75.00	450.00	0.00	238.15
11-22-309	1022198	SAL	IESHIA FROST	02-18-0-324-079	2,600.00	62.55	0.00	90.00	638.75	0.00	1,808.70
11-22-310	1022200	SAL	RODNEY BAKER	02-18-0-330-003	795.00	39.68	0.00	90.00	450.00	0.00	215.32
11-22-311	1022205	SAL	FOUNTAIN INVESTMENTS LLC	02-18-0-421-022	1,531.00	62.55	0.00	90.00	450.00	0.00	928.45
11-22-312	1022209	SAL	KIM HARRIS	02-19-0-118-046, 047	2,000.00	78.56	0.00	135.00	488.75	0.00	1,297.69
11-22-313	1022212	SAL	FOUNTAIN INVESTMENTS LLC	02-19-0-209-080	1,531.00	0.00	0.00	90.00	450.00	0.00	991.00
11-22-314	1022214	SAL	FOUNTAIN INVESTMENTS LLC	02-19-0-210-091	1,051.00	92.75	0.00	90.00	450.00	0.00	418.25
11-22-315	1022219	SAL	FOUNTAIN INVESTMENTS LLC	02-19-0-214-008, 009	851.00	110.11	0.00	129.25	450.00	0.00	161.64
11-22-316	1022328	SAL	ERIC BECKLEY	02-27-0-307-019	2,000.00	62.55	0.00	90.00	488.75	0.00	1,358.70
11-22-317	1022486	SAL	FOUNTAIN INVESTMENTS LLC	06-11-0-302-017	1,131.00	63.19	0.00	90.00	450.00	0.00	527.81
11-22-318	1022493	SAL	J & J REALTY LLC	06-12-0-205-012, 013, 016, 021	801.00	143.25	0.00	207.75	450.00	0.00	0.00
11-22-319	1022494	SAL	J & J REALTY LLC	06-12-0-207-009, 045	801.00	94.02	0.00	135.00	450.00	0.00	121.98
11-22-320	1022500	SAL	TIMOTHY V. JOHNSON	06-12-0-400-012	795.00	62.55	0.00	90.00	450.00	0.00	192.45
11-22-321	1022511	SAL	RANDY GARRETT	07-04-0-303-005	795.00	69.88	0.00	90.00	450.00	0.00	185.12
11-22-322	1022512	SAL	FOUNTAIN INVESTMENTS LLC	07-05-0-105-007, 008	951.00	109.44	0.00	129.25	450.00	0.00	262.31
11-22-323	1022514	SAL	FOUNTAIN INVESTMENTS LLC	07-05-0-204-017	851.00	39.68	0.00	90.00	450.00	0.00	271.32

11/15/2022

St. Clair County Monthly Resolution List - November 2022

Page 12 of 12

1-9

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc Overprnt	Treasurer
11-22-324	1022517	SAL	FOUNTAIN INVESTMENTS LLC	07-05.0-404-001	851.00	85.42	0.00	90.00	450.00	0.00	225.58
11-22-325	1022520	SAL	FOUNTAIN INVESTMENTS LLC	07-07.0-104-009	821.00	39.30	0.00	90.00	450.00	0.00	241.70
11-22-326	1022523	SAL	DKL PROPERTY SERVICES & MANAGEMENT LLC	07-07.0-105-015	795.00	108.29	0.00	90.00	450.00	0.00	146.71
11-22-327	1022525	SAL	J&J REALTY'S LLC	07-07.0-200-026	1,501.00	94.29	0.00	90.00	450.00	0.00	866.71
11-22-328	1022527	SAL	DAMEON J. FLOORE	07-07.0-201-050, 085	795.00	63.06	0.00	135.00	450.00	0.00	146.94
11-22-329	1022528	SAL	MASONS ENTERPRISES LLC	07-07.0-201-068	4,000.00	0.00	0.00	90.00	988.75	0.00	2,921.25
11-22-330	1022530	SAL	FOUNTAIN INVESTMENTS LLC	07-07.0-201-090	1,131.00	62.55	0.00	90.00	450.00	0.00	528.45
11-22-331	1022533	SAL	DAMEON J. FLOORE	07-07.0-202-038	795.00	78.09	0.00	90.00	450.00	0.00	176.91
11-22-332	1022534	SAL	FOUNTAIN INVESTMENTS LLC	07-07.0-202-039	1,131.00	63.83	0.00	90.00	450.00	0.00	527.17
11-22-333	201502387	DEF-REC	RANDY SR MCCALLUM	02-29.0-309-065	135.00	0.00	0.00	0.00	135.00	0.00	0.00
11-22-334	0120049	DEF-SAL	TIFFANI R. WARD	01-24.0-415-010	2,025.00	0.00	0.00	0.00	796.40	0.00	1,228.60
11-22-335	201600046	DEF-REC	SANDRA SWANSON AND TAYLOR HENRY	01-13.0-101-051	4,817.00	50.96	0.00	0.00	1,338.20	0.00	3,427.84
11-22-336	201402307	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-312-018	189.00	0.00	0.00	0.00	189.00	0.00	0.00
11-22-337	1022491	SAL	DSW ENTERPRISE LLC	06-12.0-201-003	795.00	103.94	0.00	90.00	450.00	0.00	151.06
11-22-338	201704421	DEF-REC	WILLIE DOWD	02-23.0-305-004	1,049.00	38.88	0.00	0.00	504.81	0.00	505.31
11-22-339	201803207	DEF-REC	LORNE J BUCHANAN	02-32.0-208-064	3,759.00	55.22	0.00	0.00	1,311.51	0.00	2,392.27
Totals					\$895,983.15	\$27,975.94	\$0.00	\$36,086.75	\$271,084.24	\$151.38	\$560,684.84

Clerk Fees

\$27,975.94

Recorder/Sec of State Fees

\$36,086.75

Total to County

\$624,747.53

Committee Members

 Mary Shaw
 Jeff Moberg
 John Hall
 Curt Marks
 Committee Members

RESOLUTION NO. 2767-22-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:

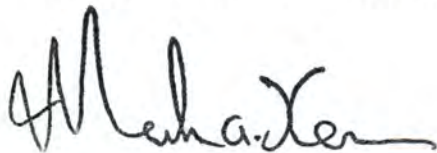
(See attachment)

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 Two Million, Eight Hundred Twelve Thousand, Five Hundred and 00/100 Dollars (\$2,812,500.00) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 28th day of November 2022.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

Res #	Account	Type	Account Name	Parcel #	Total Collected	County Clerk	Auctioneer	Recorder/ Sec. of State	Agent	Misc/ Overpmt	County Treasurer
11-22-340	Ethanol-1	Sale	Ubiquity Biosciences Inc	01-26-0-103-003	3,750,000.00	122.07	0.00	90.00	937,500.00	0.00	2,812,287.93
11-22-341	Ethanol-2	Marketing	B. Riley	01-26-0-103-003	(No distribution - authorization of marketing agreement)						

[Signature]
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[Signature]
[Signature]

[Signature]
[Signature]
[Signature]

Committee Members

Clerk Fees 122.07
 Sec. of State / Recorder Fees 90.00
 Total To County 2,812,500.00

COUNTY BOARD EXTENSION REQUEST

PAYER: Gregory Anthony for Beulah Belt (11/16/22)
Account No.: 201701056 **Parcel I. D. No.:** 02-20.0-102-036
Property Address: 639 N 31st Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/3/21
Purchase Price: \$10694.74
Total Paid to Account: \$4787.00
Balance Due: \$5940.24
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

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? _____

Has the Buyer ever not paid? _____

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 \$1182.07 money orders at 11/16/22 TC Mtg.

COUNTY BOARD EXTENSION REQUEST

PAYER: Lucious Dones Jr (11/16/22_

Account No.: 201700469 Parcel I, D. No.: 02-08.0-317-014

Property Address: 1914 Lincoln Avenue, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/7/21

Purchase Price: \$22676.76

Total Paid to Account: \$8611.00

Balance Due: \$14098.26

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

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? Yes - N 21st Street

Has the Buyer ever not paid? _____

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 \$3000 personal check at 11/16/22 TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Kenwyn Frazier (11/16/22)
Account No.: 201803916 **Parcel I. D. No.:** 07-07.0-105-002
Property Address: 29 Marilyn Lane, Cahokia, IL

Property Description:

Is this property:
Occupied? yes - she resides there
Rented or Leased? No
Generating Income? No

History of Account: (Payment dates and amounts)

Opened: 9/1/21
Purchase Price: \$8661.00
Total Paid to Account: \$5151.00
Balance Due: \$3544.28
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

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? _____

Has the Buyer ever not paid? _____

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 \$725 bank draft at 11/16/22 TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Allan & Heather Lourwood (11/16/22)
Account No.: 201704567 **Parcel I. D. No.:** 06-28.0-104-013
Property Address: 423 S Main St, Dupo, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/20/21
Purchase Price: \$14904.39
Total Paid to Account: \$11146.10
Balance Due: \$3803.29
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

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? _____

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 \$760.00 bank draft at 11/16/22 TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Lunetha Stuart for Johnnie & Edward Price (11/16/22)
Account No.: 201600823 **Parcel I. D. No.:** 02-16.0-209-016
Property Address: 1445 N 49th Street, Washington Park, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/13/20
Purchase Price: \$9051.21
Total Paid to Account: \$5212.00
Balance Due: \$3871.71
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

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? _____

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 \$525.00 money order at 11/16/22 TC Mtg - to pay additional \$243.00 by Friday 11/18/22



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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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
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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

November 9, 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 **October, 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**
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618.233.7713 fax

Environmental Health

- 618.233.7769
- 618.236.0676 fax

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MONTHLY ACTIVITY REPORT October 2022 Stats

ENVIRONMENTAL PROGRAMS

ENVIRONMENTAL HEALTH FOOD SERVICE PROGRAM

Routine Inspection
Reinspection
Opening Inspections
Food Recall Notifications
Foodborne Illness Investigations
Complaint Investigations
In-services
of Participants
Consultations/Plan Reviews/Fires/Disasters

SEPT	OCT	YTD 22	YTD 21
------	-----	--------	--------

227	186	2,121	1,781
38	48	441	192
8	8	55	58
4	9	61	55
2	6	15	31
19	14	141	86
0	1	2	3
0	30	55	28
107	129	1,708	10,977

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks
Smoke Free IL Complaints
Smoke Free IL Citations
Consultations (Smoking, Tanning, Vector)
Tanning Inspections & Rechecks
Vector Surveillance (May - October)

0	15	27	4
2	5	21	4
0	0	0	0
55	25	680	1,627
2	1	12	14
0	0	16	463

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

3	1	33	24
3	4	25	23
6	5	37	79
14	16	160	117

PRIVATE SEWAGE PROGRAM

Permits Issued
Sewage Consultations
Systems Inspected
Complaints, Investigations & Rechecks
Home Loan Inspections

6	9	80	103
115	132	1,121	1022
11	11	89	102
5	7	75	46
0	0	1	1

ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs
New Open Dump Sites Closed
Complaint Investigations, Rechecks
Consultations

5	7	62	65
0	0	2	5
2	5	82	60
9	6	216	136

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

4	2	119	30
10	2	162	77



ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150
BELLEVILLE, ILLINOIS 62220-1624
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MONTHLY ACTIVITY REPORT October 2022 Stats

INFECTIOUS DISEASE PREVENTION

COMMUNICABLE DISEASE CASES

Chlamydia
E-Coli
Gonorrhea
Group A Streptococcal (Invasive)
Hepatitis A
Hepatitis B
Hepatitis C
HIV+
Influenza
Covid-19
Flu-like Symptoms (Specific)
Meningitis (Bacterial)
MRSA
Pertussis (Whooping Cough)
Salmonella
Syphilis

SEP	OCT	YTD 22	YTD 21
-----	-----	--------	--------

80	103	803	813
1	4	10	2
36	39	395	381
1	0	4	13
1	0	2	1
5	6	51	14
4	8	64	45
2	1	8	11
0	0	2	1
1,246	807	31,510	16,774
0	0	3	1
0	0	0	0
0	0	0	0
0	0	0	0
2	5	13	10
19	17	134	68

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)
Client Contacts (Directly Observed Therapy)
Video Observed Therapy
Client Served under Video Observed Therapy
Clients Served (by Physician)
Client Contacts (Clinic)
Chest X-Ray
Skin Tests
Positive Skin Tests
MTB Cases
Suspects

16	8	43	281
16	8	43	281
1	0	381	256
1	0	4	8
2	3	12	11
97	98	945	796
2	6	24	33
42	40	438	351
2	6	36	28
0	0	1	6
0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site
Office
Phone
OOJ - Out of Jurisdiction
Documentation Sen-Physicians/ MSP Providers

0	0	0	0
6	3	28	44
430	592	3,736	11,246
19	20	108	423
0	0	0	62

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

653	651	5,650	629
14	5	111	88
16	12	88	7
651	644	5,677	710



ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150
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618.236.0821 fax
- **Breast and Cervical Cancer**
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MONTHLY ACTIVITY REPORT

October 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

SEP	OCT	YTD 22	YTD 21
21	13	60	26
14	13	52	17
1	0	1	1
1	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)

10	2	58	130
0	0	0	1
0	0	1	36
3	2	34	32

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

0	1	67	0
1	2	24	0
6	10	96	99
2,854	4	49,264	142
3	6	39	0
0	0	0	14
15	56	97	44
5	5	80	33

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	1	12	0
3	1	21	32
5	8	106	502
1	4	9	8
1	10	19	115
0	0	63	5
0	0	0	97
4	26	100	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



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
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- **Breast and Cervical Cancer**
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Environmental Health

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MONTHLY ACTIVITY REPORT October 2022 Stats

Health Promotion & Wellness

HEALTHY KIDS SERVICES

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

SEPT	OCT	YTD 22	YTD 21
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207	225	1,455	1,481
0	0	40	79
74	72	818	715
0	0	3	14
0	0	0	0
0	0	0	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

Home Visits
New Enrollments
Prevention Education

13	12	43	13
2	3	12	20
14	19	119	78

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	507
48	43	n/a	n/a
8	10	107	125
74	72	763	869
299	290	2,910	2,876
8	2	98	138
95	39	542	481

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	32
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
1,484	1,468	15,038	16,651
76%	75%	n/a	n/a
190	170	2,021	1,925
428	418	4,447	4,427

DIAPER DEPOT

Diaper's Distributed

3750	4525	51,350	0
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MONTHLY ACTIVITY REPORT

October 2022 Stats

SEPT	OCT	YTD 22	YTD 21
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BREASTFEEDING PEER COUNSELOR PRGM

Caseload	342	0	n/a	n/a
Client Contacts	54	0	451	631
New Enrollments	43	0	443	483

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs	0	6	13	8
Total Attendance	0	290	670	324
Presentations	1	2	4	2
Total Attendance	12	28	55	5
Meetings/Conferences/Workshop Contacts	5	6	42	29
Face to Face Contacts	1	4	13	294

BREAST & CERVICAL CANCER PROGRAM

Enrollments	14	21	242	233
Clinically Navigated Insured	2	1	25	16
Clients with High Deductible	1	1	14	5
Younger Symptomatic Referrals	0	1	6	10
Referrals/Treatment Act	1	0	12	5
Cancer within BCCP	0	0	4	2
Cancer outside BCCP	1	0	4	3



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MONTHLY ACTIVITY REPORT October 2022 Stats

	SEPT	OCT	YTD 22	YTD 21
ADMINISTRATION				

COMMUNITY HEALTH EDUCATION & PROMOTION

Coalition/Advisory Meetings	1	1	10	8
Healthier Together mtgs/activities	1	0	0	2
Community Organizations/Agencies	6	1	7	5
Total Attendance	150	60	362	54
Total Presentations	0	0	0	0
Press releases	0	0	66	215
Displays prepared	0	0	0	0

SOCIAL MEDIA

Twitter Followers - NEW from previous month	3	-2	38	113
Total Twitter Followers Lifetime-Accumulative NEW	1332	1330	1,330	0
Twitter Tweets NEW METRIC	30	31	419	0
Twitter Impressions per month NEW METRIC	2,123	1,901	37,223	0
Twitter Profile Visits per month NEW METRIC	1,854	709	17,029	0
Twitter Mentions NEW METRIC	0	3	44	0
Facebook Page Followers Lifetime-Accumulative	95	0	9,639	83,578
Facebook Page Reach	62,688	13,599	487,008	1,301,441
Facebook Page Visits/Likes	5,271	3,323	49,758	56,006
NEW Facebook Page Likes NEW METRIC	102	24	627	0

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$791,333.44	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/04/2022
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: AUG. 2022 COLL MO: SEP. 2022 VCHR MO: NOV. 2022
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$172,895.93	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/04/2022
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: AUG. 2022 COLL MO: SEP. 2022 VCHR MO: NOV. 2022
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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