

APRIL 17, 2023

OFFICIAL PROCEEDINGS

St. Clair County Board Special Meeting



COUNTY BOARD MEETING – APRIL 17, 2023

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 – 24; Absent - 4
Absent: Roll Call by Tom Holbrook, County Clerk; Present – 24; Absent - 4
Absent: Mr. Gomric, Mr. Meile, Mr. Mosley, Jr., and Mr. O'Donnell; (The Chairman noted that Mr. Gomric, Mr. Meile, Mr. Mosley, Jr., and Mr. O'Donnell are excused.)

5. Public Participation-

Jenny Bennett – 1520 Alvina Drive, Dupu, IL 62239: Expressed concerns about Moms On a Mission located at 440 McBride Avenue. She has concerns about their Quarter Sale that took place over the weekend causing the street to be shut down with no access through for residents. She is asking that to reach out to them to ask if they would move their sale to a different location due to safety concerns for the surrounding residents in case of an emergency. Chairman Kern said we will get the reports and talk to them to have them comply.

6. Approval of Minutes of March 27, 2023 Meeting

Motion to Approve

J. Moll - made

CJ Baricevic - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

a. Proclamation Presentation

Chairman Kern presented a proclamation to Joe English to acknowledge his retirement. Applause followed.

b. Appt. – Trustees, Fire Protection Districts for a three (3) year term expiring in 2026

East Side Fire District –

Reappointment of KEITH BECKER

Emerald Mound-Lebanon Fire District

Reappointment of TERRY MIDGELY

Reappointment of MICHAEL RICHTER

Reappointment of DON MUELLER

Freeburg Fire Protection District –
Reappointment of LEE SMITH

French Village Fire District –
Reappointment of PATTY NELSON

Hollywood Heights Fire Protection District –
Reappointment of ROBERT LEE

Marissa Fire District –
Reappointment of CRAIG RAHLFS

Mascoutah Rural Fire Protection District –
Reappointment of ARTHUR WILHELM

Midway Fire Protection District –
Reappointment of MICHELLE PATTERSON

Millstadt Rural Fire Protection District-
Reappointment of DAVID KOSSINA

Northwest St. Clair Co. Fire Prot. Dist. –
Reappointment of KENNETH HARRIS

O'Fallon-Shiloh Valley-Caseyville Fire Prot. District –
Reappointment of MICHAEL KOMBRINK

Prairie DuPont Fire District –
Reappointment of JOHN PARKE

Signal Hill Fire Protect. District-
Reappointment of GREGORY SIMMONS

Smithton Fire Dist.-
Reappointment of DAN ARRAS

Motion to Approve 7-b

B. Allen - made

CJ Baricevic - seconded

M/C - RC – Unanimous

- c. Appt. – Trustee, Street Lighting District for a three (3) year term expiring in 2026

St. Clair Township Street Lighting District–
Reappointment of LYNWOOD MUELLER

Motion to Approve 7-c

CJ Baricevic - made

S. Gruberman - seconded

M/C - RC – Unanimous

- d. Appt. – Trustee, Water District for a five (5) year term expiring in 2028

Mascoutah Surface Water Protection District -
Reappointment of STEPHEN THOMPSON

Motion to Approve 7-d
K. Dawson - made
E. Cockrell - seconded

M/C - RC – Unanimous

8. Miscellaneous Reports

Motion to Receive and File
J. Moll – made
S. Tieman – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Emergency Readiness Committee:

1. Approval of a Funding Agreement with St. Clair Special Emergency Services Association in the Amount of \$48,000

Motion to Approve 9-a-1
K. Easterley – made
J. Dinges- seconded
Motion carried with B. Allen abstaining.

b. Environment Committee:

1. Report

Motion to Approve 9-b-1
M. Smallheer – made
J. Coers – seconded

M/C – RC – Unanimous

c. Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-c-1
M. Crawford – made
R. Vernier – seconded

M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-c-2
M. Crawford – made
R. Vernier– seconded

M/C - RC - Unanimous

3. Ord. #23-1281 – Proposed Tax Levy Abatement

Motion to Approve 9-c-3
J. Moll – made
C. Moore – seconded

Mr. Cockrell said last year's final abatement was \$44,565,784 and this year it is \$47,151,349 which is 5.8% above the final extension. Mr. Cockrell said the truth in taxation act procedures says if it is above 5%, we have to hold a hearing to allow that. Mr. Cockrell asked why are passing that is higher than 5%. Chairman Kern said the tax rate is less than last year's rate and lower than what it was in 2017 and continues to be lower. Mr. Cockrell said truth in taxation doesn't talk about tax rates it talks about aggregate levies and this is .8% higher than what is allowed without having a hearing. Mr. Cockrell said why does the County feel like it doesn't need to have a hearing if it goes over the aggregate levy of last year. Chairman Kern said the tax rate is lower. Mr. Cockrell said we don't levy tax rates; we levy aggregate tax levies and rates are determined by the County Clerk. Chairman Kern asked if the State's Attorney would like to weigh in. State's Attorney Gomric said he inquired in advance of the committee meeting about the percentage in anticipation of this question. Mr. Gomric said there was an indication from Dr. Moore that the percentage change was not in excess of 5%. Dr. Moore said yes that is correct and Monica can confirm that. Monica Taylor said the requested tax abated levy is under 5% of last year's final extension. Mr. Cockrell said I guess I need to see the numbers because that is not what he is getting from the past ordinances. Chairman Kern said again the rate is lower than last year's. Chairman Kern said if your assessed evaluation doesn't go up in St. Clair County your taxes will be lower on your County portion and we continue to do that every year. Chairman Kern said the fact is that every year but one in the past 20 we have lowered the tax rate in St. Clair County because we tighten the belt and go through the budget process. Mr. Cockrell said if someone will show me that it is less than 5%. Chairman Kern said there will be no further discussion. Dr. Moore said we are more than happy to sit with you.

Roll Call Vote: Motion carried with 22 ayes and 2 nays with Mr. Cockrell and Mr. Dawson voting nay.

4. Salary Claims

Motion to Approve 9-c-4

M. Crawford – made

A. Bittle – seconded

M/C - RC - Unanimous

5. Expense Claims – Claims Subcommittee

Motion to Approve 9-c-5

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

d. Judiciary Committee:

1. Approval of a Temporary Construction Easement Between St. Clair County Transit District and St. Clair County for the Light Rail Extension at MidAmerica Airport

Motion to Approve 9-d-1
CJ Baricevic – made
R. Wilhelm – seconded
Motion carried with K. Sharkey abstaining.

2. Res. #2809-23-R – Requesting Cathy MacElroy's Reappointment as Public Defender of St. Clair County

Motion to Approve 9-d-2
CJ Baricevic – made
S. Tieman – seconded M/C - RC - Unanimous
Chairman Kern noted that she will be paid as a full time salary as a full time Public Defender which should address some of the issues that we have been having.

e. Labor Management Committee:

1. Approval of Modification to the Sheriff's Department's Metro Link Division

Motion to Postpone Indefinitely 9-e-1
A. Bittle – made
CJ Baricevic – seconded M/C - RC - Unanimous

f. Transportation Committee

1. Res. #2810-23-RT – Authorizing an Agreement with Gonzalez Companies, LLC. for Additional Expenditure on the Midgley-Neiss Road Bridge in Lebanon Township in the Amount of \$7,000 to be Paid From Rebuild Illinois Funds

Motion to Approve 9-f-1
R. Vernier - made
R. Wilhelm - seconded M/C - RC - Unanimous

2. Res. #2811-23-RT – Authorizing an Agreement with Thouvenot Wade and Moerchen, Inc. for Engineering Services for the Replacement of Two 5 Foot Diameter CMP Culverts on North 71st Street in Canteen Township in the Amount of \$49,656

Motion to Approve 9-f-2
R. Vernier - made
B. Allen - seconded M/C - RC - Unanimous

3. Res. #2812-23-RT – Authorizing an Agreement with Lochmueller Group, Inc. for Engineering Services for the Improvements to North 17th Street from West Main Street in Belleville to Illinois Route 161 in the Amount of \$206,816 Paid From Rebuild Illinois Funds

Motion to Approve 9-f-3
R. Vernier - made
B. Trentman - seconded M/C - RC – Unanimous

g. Trustee Committee

1. Res. #2813-23-R – Delinquent Taxes

Motion to Approve 9-g-1

L. Mosley – made

H. Hollingsworth – seconded

M/C – RC – Unanimous

2. Approve of Extensions

Motion to Approve 9-g-2

S. Greenwald – made

L. Mosley – seconded

M/C – RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

M. Smallheer - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

S. Tieman - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

M. Smallheer – made

S. Tieman – seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

Chairman Kern said the Teacher of the Year from St. Clair County was chosen.

Chairman Kern said Briana Morales teacher English at Gordon Bush Alternative

Center in East St. Louis School District and is the 2023 Illinois Teacher of Year.

Chairman Kern said hopefully we will be presenting her a proclamation next month.

14. Any other Pertinent Business

Mr. Baricevic announced that Congresswoman Nikki Budzinski's Directing Manager of the district is here, Kevin Brooks, who wanted to say hi to everybody. Mr. Brooks said we are just down the street, 1 South Church Street. Chairman Kern said be sure to thank the Congresswoman and we are appreciative of all the work she is doing.

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by R. Vernier that the Board stand adjourned until Tuesday, May 30, 2023, at 7:30 p.m., for the May 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
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIG

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – April 17, 2023

7:30 p.m.

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2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of March 27, 2023 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Joe English
 - b. Appt. – Trustees, Fire Protection Districts for a three (3) year term expiring in 2026

East Side Fire District –

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- c. Appt. - Trustee, Street Lighting District for a three (3) year term
expiring in 2026

St. Clair Township Street Lighting District–
Reappointment of LYNWOOD MUELLER

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2028

Mascoutah Surface Water Protection District -
Reappointment of STEPHEN THOMPSON

8. Miscellaneous Reports

9. Committee Reports

- a. Emergency Readiness Committee:
1. Approval of a Funding Agreement with St. Clair Special
Emergency Services Association in the Amount of
\$48,000
- b. Environment Committee:
1. Report
- c. Finance Committee:
1. Treasurer's Monthly Report
 2. Treasurer's Report of Funds Invested
 3. Ord # 23-1281 – Proposed Tax Levy Abatement
 4. Salary Claims
 5. Expense Claims – Claims Subcommittee

- d. Judiciary Committee:
 - 1. Approval of a Temporary Construction Easement Between St. Clair County Transit District and St. Clair County for the Light Rail Extension at MidAmerica Airport
 - 2. Res. #2809-23-R – Recognizing Cathy MacElroy's Reappointment as Public Defender of St. Clair County
- e. Labor Management Committee:
 - 1. Approval of Modification to the Sheriff's Department's Metro Link Division
- f. Transportation Committee:
 - 1. Res. #2810-23-RT – Authorizing an Agreement with Gonzalez Companies, LLC. for Additional Expenditure on the Midgley-Neiss Road Bridge in Lebanon Township in the Amount of \$7,000 to be Paid From Rebuild Illinois Funds
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- g. Trustee Committee:
 - 1. Res. #2813-23-R - Delinquent Taxes
 - 2. Approval of Extensions
- 10. Grants Payroll and Expenses
- 11. County Health Department Report
- 12. Department of Revenue Report
- 13. Comments by the Chairman
Executive Session – Pending Litigation/Workers' Compensation
- 14. Any other Pertinent Business
- 15. Adjournment

April 17, 2023

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 March 27, 2023 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

County of St. Clair

County



Board

Proclamation

21 YEARS OF SERVICE

Joseph "Joe" N. English

WHEREAS, Joe is a proud husband to Joan of 47 years; and

WHEREAS, Joe is a devoted father to his four children Sarah, Joe, Laura, and Brad; and

WHEREAS, Joe is proud grandfather to 10 grandchildren – Nate, Jada, Ella, Dylan, Morgan, Abby, Grace, Lennon, Cash, and Elton and enjoys watching his granddaughters play volleyball and soccer; and

WHEREAS, Joe began his career as a Computer Programmer in the St. Clair County Data Processing Department on May 1, 2002; and service to the Election Department for 16 years as a Trouble Shooter; and

WHEREAS, Joe, along with his friends and teammates Kevin Wise and Bob Bitters, managed St. Clair County's Integrated Criminal Justice system for over 21 years specializing in the County's Probation Application; and

WHEREAS, Joe was a member of the planning committee for the Military Ball and Employee Appreciation Day providing pictures and videos in addition to other St. Clair County events; and

WHEREAS, Joe enjoys spending time working his garden and savors the accomplishment of a difficult job done well; and

WHEREAS, Joe loves and cherishes his family and friends and is respected by all those who are blessed to know him.

NOW THEREFORE BE IT PROCLAIMED that *I, Mark A. Kern, County Board Chairman, do hereby recognize Joseph N. English and thank him for his outstanding service to St. Clair County and wish him happiness and good health in his retirement.*

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

*Done at the Courthouse in Belleville, Illinois
this 17th day of April in the Year of Our Lord
two thousand twenty-three*

**MARK A. KERN, Chairman
St. Clair County Board**





MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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MATT SMALLHEER

District 28
JOHN COERS

April 17, 2023

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

Members of the Board:

Since the following appointments 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 appointments for your consideration and approval:

1. TRUSTEES, FIRE PROTECTION DISTRICTS: (3-year terms)
Appointments effective immediately and expire May 1, 2026

East Side Fire District –
Reappointment of KEITH BECKER

Emerald Mound-Lebanon Fire District
Reppointment of TERRY MIDGELY
Reappointment of MICHAEL RICHTER
Reappointment of DON MUELLER

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Prairie DuPont Fire District –
Reappointment of JOHN PARKE

Signal Hill Fire Protect. District-
Reappointment of GREGORY SIMMONS

Smithton Fire Dist.-
Reappointment of DAN ARRAS

2. TRUSTEE, STREET LIGHTING DISTRICT: (3-year terms)
Appointment effective immediately and expire May 1, 2026.

St. Clair Township Street Lighting District–
Reappointment of LYNWOOD MUELLER

3. TRUSTEE, WATER DISTRICT: (5-year terms)
Appointment effective immediately and expire May 1, 2028.

Mascoutah Surface Water Protection District–
Reappointment of STEPHEN THOMPSON



MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: April 17, 2023

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 February 28, 2023 to March 28, 2023 consisted of 447 juveniles: 417 boys and 30 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 March 22, 2023 through April 11, 2023 are an average of 466 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

April 12, 2023

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 February 28, 2023 through March 28, 2023.

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

Sincerely

Lawrence Brazil
Superintendent

DHS/cc

Population Report February 28, 2023 to March 28, 2023

	Boys	Girls	Total
02/28/23	15	2	17
03/01/23	13	1	14
03/02/23	13	1	14
03/03/23	14	2	16
03/04/23	14	1	15
03/05/23	14	1	15
03/06/23	16	1	17
03/07/23	17	1	18
03/08/23	16	1	17
03/09/23	16	1	17
03/10/23	16	1	17
03/11/23	16	1	17
03/12/23	16	1	17
03/13/23	15	1	16
03/14/23	16	1	17
03/15/23	15	1	16
03/16/23	14	1	15
03/17/23	13	1	14
03/18/23	14	1	15
03/19/23	14	1	15
03/20/23	13	1	14
03/21/23	13	1	14
03/22/23	13	1	14
03/23/23	13	1	14
03/24/23	13	1	14
03/25/23	13	1	14
03/26/23	14	1	15
03/27/23	14	1	15
03/28/23	14	0	14
Total	417	30	
Grand Total			447



Daily Peak Population Report

For Period Beginning on March 22, 2023 Through April 11, 2023 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, March 22, 2023	480	-62	Over Capacity
* Thursday, March 23, 2023	481	-63	Over Capacity
Friday, March 24, 2023	477	-59	Over Capacity
Saturday, March 25, 2023	461	-43	Over Capacity
* Sunday, March 26, 2023	453	-35	Over Capacity
Monday, March 27, 2023	452	-34	Over Capacity
Tuesday, March 28, 2023	459	-41	Over Capacity
Wednesday, March 29, 2023	466	-48	Over Capacity
Thursday, March 30, 2023	470	-52	Over Capacity
Friday, March 31, 2023	464	-46	Over Capacity
Saturday, April 1, 2023	458	-40	Over Capacity
Sunday, April 2, 2023	457	-39	Over Capacity
Monday, April 3, 2023	465	-47	Over Capacity
Tuesday, April 4, 2023	461	-43	Over Capacity
Wednesday, April 5, 2023	465	-47	Over Capacity
Thursday, April 6, 2023	462	-44	Over Capacity
Friday, April 7, 2023	467	-49	Over Capacity
Saturday, April 8, 2023	473	-55	Over Capacity
Sunday, April 9, 2023	472	-54	Over Capacity
Monday, April 10, 2023	473	-55	Over Capacity
Tuesday, April 11, 2023	474	-56	Over Capacity

Average Daily Population: 466

Days In Reporting Period: 21

* - Designates Min and Max Dates

... End of Report ...



St. Clair Special Emergency Services Association

110 W. Washington Street
Belleville, IL 62220

Phone: (618) 825-2682

Fax: (618) 825-2750

March 28, 2023

Chairman Mark Kern
10 Public Square
Belleville, Il. 62220

Re: Funding for St. Clair Special Emergency Services Association

Chairman Kern,

The St. Clair Special Emergency Services Association is looking forward to providing specialized services to the entire county this coming year when the need arises. SCSESA has raised funds through fundraising, billing for services rendered, and provided reimbursable training to support itself this past year. However, additional funds are needed to fully support its operations. This year we are requesting \$48,000.00 to assist in covering increased costs to help maintain a healthy operation of our organization.

Kind Regards,

Robert Allen Jr.
Secretary

ENVIRONMENT COMMITTEE MEETING

March 21, 2023

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, March 21, 2023, at 300 P.M. by Richie Meile, Chairman.

Members present: Richie Meile, John Coers, Marty Crawford, Ken Easterly & Phil Henning

Member excused: C.J Baricevic & Matt Smallheer

Staff in attendance: Anne Markezich, Director & Brean Winterbauer, Assistant Director * Sharon Valentine, Health Dept

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Coers to approve Minutes from February, 2023. Motion Carried

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

MOTION by Easterly, second by Coers to approve Zoning Board Summaries for Case #2023-01-PD (*Oblate Real Estate Tr1 MHTCA RE LLC*). Motion Carried.

MOTION by Crawford, second by Henning to approve Occupancy Program Report for February, 2023. Motion Carried.

MOTION by Coers, second by Henning to approve Building Permit Report for February, 2023. Motion Carried.

MOTION by Easterly, second by Henning to approve Expense Claims for February, 2023. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

No report

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

MOTION to adjourn by Easterly, second by Henning. Motion Carried.



MARCH 2023 FEE REPORT

Payment Date Range 03/01/23 - 03/31/23

Summary Listing

1-b-6

Payment Code

Payment Category Zoning - Zoning & Mapping
ZB100 - AZC-APP Zoning Compliance Permit
ZB100-1 - AZC-APP Zoning Comp Perm-Revised
ZB100-2 - Zoning Compliance Letter (Add)
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
ZB104-4 - Garage Detached Permit
ZB104-5 - Pole Barn Permit
ZB105 - Misc Accessory Structure Permit
ZB105-1 - Deck Permit
ZB106-1 - Modular/Manuf Home Permit
ZB108 - Reinspection fee - new constr
ZB111-1 - Res Remodel Permit < \$10,000
ZB111-3 - Res Rem Permit \$10,000 - \$50,000
ZB112-1 - Sign Permit <100 sq ft
ZB113-1 - Single Farm Res Permit <2500 sqft
ZB113-2 - Single Farm 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
ZCO102 - OCC Village of Millstadt
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	46	1,380.00
BOE-Investment Pool	2	60.00
BOE-Investment Pool	1	30.00
BOE-Investment Pool	2	150.00
BOE-Investment Pool	3	300.00
BOE-Investment Pool	3	2,626.75
BOE-Investment Pool	3	300.00
BOE-Investment Pool	18	1,425.00
BOE-Investment Pool	2	200.00
BOE-Investment Pool	6	1,050.00
BOE-Investment Pool	1	175.00
BOE-Investment Pool	1	175.00
BOE-Investment Pool	2	320.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	2	300.00
BOE-Investment Pool	17	1,500.00
BOE-Investment Pool	1	220.00
BOE-Investment Pool	2	500.00
BOE-Investment Pool	1	75.00
BOE-Investment Pool	1	500.00
BOE-Investment Pool	1	700.00
BOE-Investment Pool	6	680.00
BOE-Investment Pool	4	800.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	5	1,250.00
BOE-Investment Pool	13	3,900.00
BOE-Investment Pool	5	450.00
BOE-Investment Pool	3	300.00
BOE-Investment Pool	19	8,938.50
BOE-Investment Pool	17	2,850.00
BOE-Investment Pool	53	6,625.00
BOE-Investment Pool	8	800.00
BOE-Investment Pool	13	700.00
BOE-Investment Pool	84	2,940.00
BOE-Investment Pool	5	125.00
BOE-Investment Pool	22	2,200.00
Payment Category Zoning - Zoning & Mapping Totals	374	\$44,795.25
Grand Totals	374	\$44,795.25

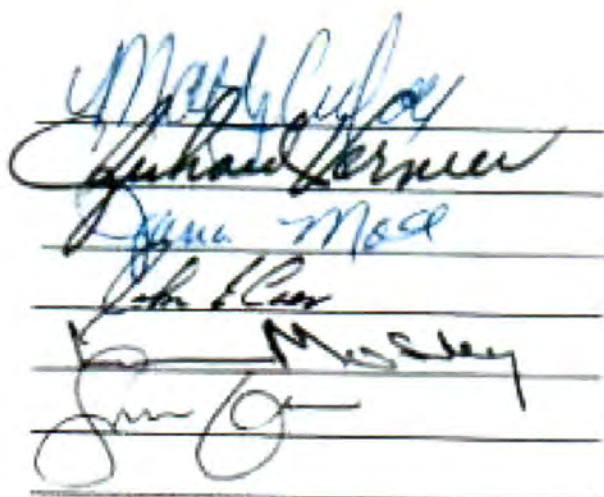
Value of Construction on which permits were issued for March, 2023: \$3,151,981.72

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 February 2023

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

The block contains five handwritten signatures in blue ink, each written over a horizontal line. The signatures are: 1. Mary Cuda, 2. Richard Bernier, 3. James Mast, 4. John E. Carr, and 5. Eric Masten.

FINANCE COMMITTEE



FUND SUMMARY
Cash/Checking Activity
February 1, 2023 - February 28, 2023

St. Clair County

1-3-6

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	32,314,940.97	3,186,915.56	3,608,047.24	59,350.78	31,953,160.07
115-1150	Gen Co Escrow	0.00	0.00	2.37	2.37	0.00
116-1160	Working Cash Fund	1,294,674.36	0.00	0.00	2,335.70	1,297,010.06
117-1170	Pers Prop Replacement	13,077,154.93	0.00	22,980.70	22,980.70	13,077,154.93
130-1300	Geographic Inf System	220,951.81	19,341.25	51,961.61	393.30	188,724.75
140-1400	Par-Mutual Fund	916,855.16	6,787.60	38,477.21	1,641.72	886,807.27
150-1500	Tort Liability Fund	5,286,467.17	40,689.48	229,182.27	9,467.32	5,107,441.70
160-1600	Capital Replacement Tax	-3,879,479.05	4,176,490.18	2,951,432.19	-6,147.47	-2,660,668.53
160-1601	Cap Repl 2013 Debt Oblig Bonds	160.32	0.00	0.00	14.21	174.53
170-1700	MetroLink Security Fund	326,153.12	209,160.20	219,042.17	679.82	316,890.97
175-1750	Dispatching Services	-165,540.06	16,524.00	194,246.24	-454.62	-343,716.92
180-1800	SA Offender Accountability Pro	12,514.91	0.00	0.00	32.41	12,547.32
180-1802	States Attorney Settlements	-12,511.52	0.00	0.00	-26.36	-12,537.88
190-1900	Payroll Escrow Fund	382,155.56	0.00	0.00	686.82	382,842.38
200-2000	County Highway Fund	7,373,426.55	35,613.38	198,191.09	13,208.02	7,224,056.86
201-2010	County Bridge Fund	8,632,958.10	7.32	42,974.61	15,651.09	8,605,641.90
202-2020	Matching Tax Fund	6,092,349.70	3,340.28	24,169.14	11,053.40	6,082,674.24
203-2030	Motor Fuel Tax Fund	12,600,046.79	417,027.09	227,142.78	22,934.97	12,812,866.07
203-2031	Motor Fuel Rebuild	4,363,606.60	0.00	0.00	7,898.33	4,371,504.93
205-2050	Highway Special Projects	414,092.31	0.00	0.00	746.97	414,839.28
205-2051	Hwy Spec Proj 2013 Bonds	22,835,581.94	0.00	0.00	41,197.65	22,876,779.59
206-2060	Highway Equipment Trust Fund	297,583.08	81,055.82	211,053.74	312.40	167,897.56
207-2070	Township Motor Fuel Tax	2,392,503.16	103,492.03	50,154.36	4,365.55	2,450,206.38
207-2071	Township Motor Fuel Rebuild	1,039,612.43	0.00	0.00	1,875.50	1,041,487.93
208-2080	Township Bridge Fund	406,644.93	0.00	0.00	733.59	407,378.52
209-2090	Highway Payroll Fund	-43,129.59	175,022.77	174,965.02	-57.75	-43,129.59
210-2100	Lease Payable Fund	2,971,055.58	867.96	0.00	6,201.21	2,978,124.75
211-2110	Social Security Fund	2,654,563.67	38,967.80	285,458.59	4,603.29	2,412,676.17
212-2120	Retirement Fund	8,832,270.09	47,760.65	1,216.27	15,597.73	8,894,412.20
215-2150	Sale In Error	790,286.69	0.00	0.00	1,394.69	791,681.38
216-2160	Indemnity Fund	1,265,850.00	0.00	2,252.41	2,252.41	1,265,850.00
217-2170	Recorder's Office Escrow	487,311.94	23,379.00	37,798.35	888.74	473,781.33
218-2180	Trustee E. St. L Demolition	3,127,380.06	0.00	0.00	5,522.47	3,132,902.53
218-2180W	Trustee Wash Park Demolition	305,956.10	0.00	0.00	515.52	306,471.62

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Portfolio CFUN

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LP (PRF_LPF) 7.3.11
Report Ver 7.3.11

FUND SUMMARY
Cash/Checking Activity
February 1, 2023 - February 28, 2023

Page 2

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221-2210	Parks Grant Commission	2,076,860.39	126,518.35	0.00	3,748.41	2,207,127.15
221A-2211	Parks Grant Comm Prop/Rec	2,688,480.68	126,518.37	196,908.51	4,715.53	2,622,806.07
225-2250	Veterans Assistance	964,803.62	27.32	26,196.01	1,725.09	940,350.02
236-2360	County Clerk Grants	68,221.99	0.00	29,148.77	133.77	39,206.99
237-2372	Special Grants Fund	-569,041.50	0.00	798.83	-1,026.91	-570,867.24
237-2372 -NEW	Special Grants Fund	698,684.85	0.00	1,261.16	1,261.16	698,684.85
240-2400	County Health Fund	4,554,482.65	156,772.40	669,238.05	8,021.85	4,050,038.85
241-2410	Landfill Surcharge Fund	428,105.98	0.00	17,107.88	766.80	411,764.90
245-2450	Mental Health Fund	2,386,869.49	184.92	227,219.78	4,101.12	2,143,935.75
246-2460	Mental Health Grants	40,659.63	51,497.87	50,869.65	94.04	41,381.89
250-2500	Civil Defense Emergency	78,645.08	0.00	0.00	331.95	78,977.03
251-2510	American Rescue Plan	44,174,097.28	0.00	71,276.00	80,433.12	44,183,254.40
253-2530	Emergency Telephone System	5,219,928.68	290,649.05	600,317.48	9,450.20	4,919,710.45
257-2570	Pet Population	71,095.68	3,000.00	1,334.00	128.94	72,890.62
260-2600	Court Automation Fund	3,293,454.31	61,427.40	57,534.54	5,956.36	3,303,305.53
261-2610	Court Document Storage Fund	2,919,439.52	60,831.06	68,327.03	5,296.95	2,917,240.50
262-2620	Electronic Citation Fund	547,655.68	6,010.68	0.00	1,002.11	554,668.47
264-2640	Circuit Clerk Title IV-D	-8,971.00	0.00	9,570.62	-26.56	-18,568.18
265-2650	Main/Child Support	131,713.34	1,266.00	9,277.91	247.43	123,948.86
266-2660	Foreclosure Mediation Fund	117,146.98	6,000.00	0.00	214.10	123,361.08
267-2670	Visitation Center Fee	103,177.06	18,332.00	100,032.00	122.52	21,599.58
268-2680	Law Library Fund	1,445,808.80	28,168.60	9,712.24	2,604.41	1,466,869.57
269-2690	Bailiff Fund	229,746.55	72,062.84	78,852.08	479.96	223,437.27
270-2700	S A Title IV-D	49,246.08	47,496.00	54,716.88	81.10	42,106.30
272-2720	CASA Fee Fund	3,976.09	10.00	0.00	7.16	3,993.25
273-2730	Children's Advocacy Center	58,490.54	5.06	6,750.00	99.76	51,845.36
275-2750	ACCS States Attorney	11,018.47	0.00	0.00	19.88	11,038.35
277-2770	SA Records Automation Fund	146,773.81	215.87	0.00	264.80	147,254.48
278-2780	SA Forfeiture Bond Escrow	-13,572.81	38,782.98	9,933.31	-10.69	15,266.17
278-2781	SA Federal Forfeitures	271,456.62	-10.69	0.00	489.76	271,935.69
285-2850	Prob Service Outier	14,285.08	0.00	0.00	166.29	14,451.37
285-2851	Probation Service	3,028,179.44	25,154.04	10,860.92	5,475.62	3,047,948.18
285-2852	Probation Payroll	-647,640.59	0.00	164,179.08	-1,235.86	-813,055.53
286-2860	Mental Health Court	65,159.11	791.18	0.00	117.65	66,067.94

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FUND SUMMARY
Cash/Checking Activity
February 1, 2023 - February 28, 2023

Page 3

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
290-2900	County Detention Home	137,173.53	3,064.72	140,937.83	211.91	-487.67
295-2950	Coroner's Fund	96,786.19	8,400.00	3,204.31	176.03	102,157.91
300-3000	Drug Traffic Prevention	470.32	71.92	0.00	2.73	544.97
305-3050	Sheriff's DUI Fund	13,513.09	0.00	0.00	23.70	13,536.79
306-3060	Transportation Safety	1,644.61	0.00	0.00	2.97	1,647.58
315-3150	Sheriff's Asset Forfeiture	57,755.82	2,716.34	7,804.69	105.72	52,773.19
315-3151	Sheriff State Forfeiture	280,575.11	0.00	277.50	506.74	280,804.35
330-3300	Commissary Fund	660,736.46	0.00	18,473.91	1,111.11	643,373.66
335-3350	Jail Medical Fund	3,939.64	941.95	0.00	9.02	4,890.61
350-3500	Victim Witness Grant	12,387.28	0.00	3,480.59	18.99	8,925.68
355-3550	Domestic Violence Advocate	-5,375.38	0.00	5,363.22	-12.16	-10,750.76
370-3700	Project Renee Grant	-31,599.07	123,778.31	40,777.41	-19.28	51,382.55
383-3830	Judicial Grants	7,742.34	0.00	5,364.92	6.01	2,383.43
384-3840	State's Atty Grants	16,397.60	13,301.93	10,932.09	29.43	18,796.87
385-3850	Probation Grants	-29,067.38	20,958.83	32,223.67	-35.49	-40,367.71
386-3860	DUI Alcohol Safety Fund	18,186.63	37,660.23	34,635.66	23.24	21,234.44
387-3870	Auto Theft Grant	1,599,399.09	13,712.86	209,063.52	2,895.53	1,406,943.96
450-4500	Bonds Payable Fund	2,737.64	0.00	0.00	375.13	3,112.77
455-4550	Joint Use Bond Escrow	10,395,028.75	0.00	0.00	18,950.95	10,413,979.70
500-5000	MidAmerica Airport Fund	739,972.50	25,738.34	0.00	1,348.36	767,059.20
500-5001	MidAmerica Airport Fund	107,576.28	0.00	0.00	194.03	107,770.31
500-5002	MidAmerica CFC	57,095.34	0.00	0.00	101.13	57,196.47
550-5500	Employees Medical Trust	1,129,021.98	1,294,248.98	1,222,275.58	1,108.56	1,202,103.94
570-5700	SCC Unemployment Trust	282,055.65	3,485.00	0.00	512.73	286,053.38
600-6000	Post Employment Benefits	1,002.05	0.00	0.00	1.81	1,003.86
610-6100	Prior Year Protest	-4.28	0.00	0.00	-3.98	-8.26
610A-6100	Bankruptcy	2,936.46	0.00	0.00	5.29	2,941.75
650-6500	Unclaimed Property Fund	77,049.30	0.00	137.27	137.27	77,049.30
700-7000	Arbitration Fund	10,091.58	17,394.00	21,176.25	-1.73	6,307.60
710-7100	Condemnation Fund	107,863.76	0.00	195.59	195.59	107,863.76
720-7200	Estates Of Deceased Persons	88,389.23	0.00	0.00	159.46	88,548.69
725-7250	Gen Co Escheat Fund	8,804.08	0.00	0.00	15.90	8,819.98
930-9300	County Flood Prevention Fund	22,822,475.91	0.00	0.00	41,020.85	22,863,496.76
9915	Cir Clk Bonds&Fees	2,298,403.33	536,970.55	568,474.85	0.00	2,266,899.03

Data Updated: ~REPORT~: 04/05/2023 10:34

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FUND SUMMARY
Cash/Checking Activity
February 1, 2023 - February 28, 2023

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
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		252,436,391.44	11,806,597.63	13,366,969.95	452,189.85	251,105,868.36
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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

March 1, 2023

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 February 1, 2023

Respectfully,

A handwritten signature in black ink, appearing to read "Andrew Lopinot", is written in a cursive style.

Andrew Lopinot
Treasurer
St. Clair County

AL\FH
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 02/28/2023

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$248,834,919.33
CIRCUIT CLERK POOL #4	\$2,505,116.73
GRAND TOTAL	\$251,340,036.06

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 02/28//2023

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,664,719.62
BANK OF BELLEVILLE	642,348.66
CARROLLTON BANK	2,820,117.93
CHARLES SCHWAB 1	26,514.06
CHARLES SCHWAB 2	32,676.08
CITIZENS COMMUNITY BANK	1,492,444.81
COMMERCE	277,941.59
COMMERCE CD	4,707,407.43
BUSEY	9,675,602.20
FIRST FEDERAL SAVINGS BANK	3,492,076.41
FIRST NATIONAL BK OF WATERLOO	16,518,319.43
ILLINOIS FUNDS	78,184,240.11
IMET	3,069,698.01
LINDELL BANK	250,000.00
PFM	8,182,448.23
RBC	409,340.70
RBC CD	88,954,459.30
RELIANCE BANK	0.01
SIMMONS BANK	15,579,423.36
SIMMONS BANK PINE B	3,784,165.77
SPRINGFIELD BANK	2,555,902.78
TOWN AND COUNTRY	1,825,448.87
US BANK	3,062,740.70
VILLIAGE BANK	132,000.00
GRAND TOTAL	251,340,036.06



St. Clair County Investments
Investments by All Types
Active Investments
February 28, 2023

St. Clair County

9-c-2

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXXXX0183A	14336	1	The Village Bank	72,000.00	100.0000000	72,000.00	1.000	09/20/2023		
XXXXXXXX0320B	14100	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	0.500	03/23/2023		
XXXXXXXX0539	14681	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.250	08/15/2023		
XXXXXXXX0546	14682	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.300	02/15/2024		
XXXXXXXX0553	14683	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.400	02/15/2025		
XXXXXXXX06539B	14680	1	The Village Bank	50,000.00	100.0000000	50,000.00	2.500	02/27/2024		
XXXXXXXX0809	14111	1	Associated Bank	518,247.07	100.0000000	518,247.07	0.400	05/04/2023		
XXXXXXXX11723	14639	1	Associated Bank	488,576.62	100.0000000	488,576.62	3.000	01/08/2024		
XXXXXXXX2132D	14555	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.000	12/24/2023		
XXXXXXXX24156B	14647	1	The Village Bank	10,000.00	100.0000000	10,000.00	2.500	02/27/2024		
XXXXXXXX24156B	14638	1	First Federal Savings Bank	330,000.00	100.0000000	330,000.00	4.000	01/07/2024		
XXXXXXXX24749D	14334	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	1.500	09/13/2023		
XXXXXXXX24764A	14641	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	2.750	07/18/2023		
XXXXXXXX2496B	14644	1	First Federal Savings Bank	115,000.00	100.0000000	115,000.00	2.000	07/25/2023		
XXXXXXXX25720C	14640	1	Associated Bank	262,273.19	100.0000000	262,273.19	2.750	07/10/2023		
XXXXXXXX29230A	14512	1	Associated Bank	339,768.61	100.0000000	339,768.61	2.650	11/26/2023		
XXXXXXXX3227A	14513	1	Associated Bank	851,606.62	100.0000000	851,606.62	2.650	11/26/2023		
XXXXXXXX4756C	14679	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	2.750	08/15/2023		
XXXXXXXX4913A	14335	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	1.500	09/14/2023		
XXXXXXXX6024	14643	1	Lindell Bank	250,000.00	100.0000000	250,000.00	0.350	01/22/2024		
Subtotal				11,507,486.90		11,507,486.90				

Brokered CD										
0200800CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
26518EANG	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
47804GGC1	13830	1	JOHN MARSHALL	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
59013KLBO	13829	1	Merrick Bank	245,000.00	100.0000000	245,000.00	0.200	12/29/2023		
86241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
89386CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXXIECS8	14014	1	INDUSTRIAL AND COML BANK	245,000.00	100.0000000	245,000.00	0.350	10/18/2023		

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Run Date: 04/05/2023 - 11:02

St. Clair County Investments
Investments by All Types
February 28, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXXXX1BG7	14074	1	Sallie Mae Bank	245,000.00	100.00000000	245,000.00	1.900	02/24/2025		
XXXXXXXX3UB7	14008	1	State Bank of India	245,000.00	100.00000000	245,000.00	1.100	10/19/2026		
XXXXXXXX6EG4	14027	1	UNITED FID BANK	245,000.00	100.00000000	245,000.00	0.300	09/29/2023		
XXXXXXXX6SP0	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
XXXXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.00000000	245,000.00	0.850	10/26/2026		
XXXXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		
XXXXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.00000000	245,000.00	1.800	03/03/2025		
XXXXXXXXAF25	14011	1	BMW Bank of N. America	245,000.00	100.00000000	245,000.00	0.400	10/23/2023		
XXXXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXXXXFEBG3	14010	1	POPPY BANK	245,000.00	100.00000000	245,000.00	0.650	04/22/2026		
XXXXXXXXHF62	14017	1	Synchrony	245,000.00	100.00000000	245,000.00	0.450	10/23/2023		
XXXXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.00000000	245,000.00	1.000	10/20/2026		
XXXXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.00000000	245,000.00	1.750	03/02/2026		
XXXXXXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.00000000	245,000.00	1.050	10/28/2026		
XXXXXXXXOBQ4A	14078	1	PONY EXPRESS BK LIBERTY	245,000.00	100.00000000	245,000.00	1.000	09/05/2023		
XXXXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.00000000	245,000.00	0.550	10/20/2025		
XXXXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.00000000	245,000.00	1.650	03/10/2025		
XXXXXXXXVQ33A	14075	1	Bank of America	245,000.00	100.00000000	245,000.00	0.750	03/02/2023		
XXXXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.00000000	245,000.00	1.050	10/29/2026		
Subtotal				7,350,000.00		7,350,000.00				

Federal Agency Coupon Securities

3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,157,948.51	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		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.00000000	250,008.74	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	147,440.10	4.500	09/16/2027	03/16/2023	100.0000000
3133ELBU3A	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		
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.00000000	45,009.93	5.600	02/14/2030		
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.00000000	3,000,000.00	0.530	10/28/2025		
3134GXFF6	14318	1	Federal Home Loan Mig Corp	250,000.00	100.0570000	250,122.85	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		
3134GYEK4	14684	1	Federal Home Loan Mig Corp	5,000,000.00	100.00000000	5,000,000.00	5.150	01/27/2026	04/27/2023	100.0000000

St. Clair County Investments
Investments by All Types
February 28, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,389,680.61	0.375	08/25/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,130.90	4.000	08/01/2025		
FFCB	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/23/2023		
GC-3134GX5U4	14535	1	Federal Home Loan Mig Corp	250,000.00	100.0000000	250,008.53	5.000	11/15/2024		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	147,440.10	4.500	09/16/2027		
IG-3134GX5U4X	14547	1	Federal Home Loan Mig Corp	250,000.00	100.0000000	250,008.53	5.000	11/15/2024		
XXXXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
XXXXXXXXNRG7	14102	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
Subtotal				60,495,000.00		60,637,798.80				

Treasury Coupon Securities										
9128284V9	14270	1	US TREASURY	25,000.00	99.9920000	24,998.20	2.875	08/15/2028		
9128284V9A	14329	1	US TREASURY	25,000.00	99.5100000	24,888.92	2.875	08/15/2028		
912828Y95-IG	14268	1	US TREASURY	25,000.00	96.5240000	24,257.82	1.875	07/31/2026		
912828Y95A	14320	1	US TREASURY	25,000.00	96.0227200	24,148.89	1.875	07/31/2026		
91282CEV9	14265	1	US TREASURY	20,000.00	102.3155200	20,423.38	3.250	06/30/2029		
91282CEV9B	14331	1	US TREASURY	25,000.00	102.0613200	25,473.38	3.250	06/30/2029		
91282CEV9C	14339	1	US TREASURY	7,000.00	98.8590000	6,925.75	3.250	06/30/2029		
91282CEV3	14266	1	US TREASURY	50,000.00	99.9959400	49,998.38	3.000	07/15/2025		
91282CEV3A	14324	1	US TREASURY	24,000.00	100.1529200	24,029.54	3.000	07/15/2025		
91282CEV3B	14325	1	US TREASURY	25,000.00	99.9062000	24,981.12	3.000	07/15/2025		
91282CFA4	14267	1	US TREASURY	50,000.00	99.9218800	49,972.35	3.000	07/31/2024		
91282CFA4A	14322	1	US TREASURY	25,000.00	99.9955200	24,999.20	3.000	07/31/2024		
91282CFA4B	14323	1	US TREASURY	25,000.00	99.8627200	24,975.58	3.000	07/31/2024		
91282CFB2	14269	1	US TREASURY	25,000.00	99.4711600	24,883.22	2.750	07/31/2027		
91282CFB2A	14326	1	US TREASURY	25,000.00	99.4945200	24,888.26	2.750	07/31/2027		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,794.41	2.750	06/30/2029		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,612.17	3.250	06/30/2029		
IG 91282CEV3C	14435	1	US TREASURY	50,000.00	96.2473400	48,374.86	3.000	07/15/2025		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.38	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,347.74	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	46,407.15	2.875	08/15/2028		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,215.76	1.875	07/31/2026		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	22,942.98	1.875	07/31/2026		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	45,982.28	1.875	07/31/2026		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	46,100.89	1.875	07/31/2026		
IG-91282CEV9	14373	1	US TREASURY	23,000.00	94.5065217	21,805.69	3.250	06/30/2029		

St. Clair County Investments
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94,421,000.00	47,362.18	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93,733,720.00	23,517.97	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93,359,000.00	23,428.74	3.250	06/30/2029		
IG-91282CEY3	14389	1	US TREASURY	50,000.00	96,059,700.00	48,290.17	3.000	07/15/2025		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95,911,600.00	48,225.89	3.000	07/15/2025		
IG-91282CFA4	14375	1	US TREASURY	25,000.00	97,404,800.00	24,484.56	3.000	07/31/2024		
IG-91282CFA4B	14390	1	US TREASURY	100,000.00	97,289,280.00	97,844.13	3.000	07/31/2024		
IG-91282CFA4C	14391	1	US TREASURY	25,000.00	97,255,400.00	24,453.20	3.000	07/31/2024		
IG-91282CFA4D	14436	1	US TREASURY	25,000.00	97,423,600.00	24,487.50	3.000	07/31/2024		
IG-91282CFA4E	14437	1	US TREASURY	25,000.00	97,408,000.00	24,484.39	3.000	07/31/2024		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	93,458,240.00	23,490.00	2.750	07/31/2027		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92,647,000.00	23,300.77	2.750	07/31/2027		
IG-91282B4V9	14386	1	US TREASURY	50,000.00	92,494,800.00	46,480.42	2.875	08/15/2028		
IG-91282B4V9	14433	1	US TREASURY	50,000.00	92,826,560.00	46,637.56	2.875	08/15/2028		
IG-91282B9Y95	14370	1	US TREASURY	25,000.00	91,383,560.00	23,057.01	1.875	07/31/2026		
IG-91282CEY3	14374	1	US TREASURY	25,000.00	96,253,160.00	24,188.68	3.000	07/15/2025		
IG-91282CFB2	14385	1	US TREASURY	50,000.00	93,132,260.00	46,825.88	2.750	07/31/2027		
IG-91282CFB2A	14432	1	US TREASURY	75,000.00	93,491,000.00	70,492.68	2.750	07/31/2027		
IG-9182CEV9	14388	1	US TREASURY	50,000.00	94,025,400.00	47,173.98	3.250	06/30/2029		
Subtotal				1,549,000.00		1,492,655.01				

CORPORATE NOTE

020002A24	13979	1	Allstate Corp	100,000.00	105,189,000.00	100,804.26	3.150	06/15/2023		
02079KAB3	13995	1	ALPHABET INC	100,000.00	106,915,000.00	102,826.69	3.375	02/25/2024		
023135BW5	13924	1	AMAZON COM	100,000.00	100,124,000.00	100,049.76	0.450	05/12/2024		
025816CY3	14461	1	AMERICAN EXPRESS CO	50,000.00	96,579,000.00	48,513.35	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO	100,000.00	96,501,000.00	96,958.91	3.950	08/01/2025		
037833AK6	13964	1	APPLE INC	100,000.00	103,710,000.00	100,363.38	2.400	05/03/2023		
037833AS9	13980	1	APPLE INC	100,000.00	107,805,000.00	103,433.88	3.450	05/06/2024		
04621WAC4	14147	1	ASSURED GUARANTY	50,000.00	102,873,000.00	50,999.30	5.000	07/01/2024		
04621WAC4A	14464	1	ASSURED GUARANTY	100,000.00	99,685,000.00	99,752.54	5.000	07/01/2024		
04621WAC4B	14465	1	ASSURED GUARANTY	100,000.00	99,650,000.00	99,725.04	5.000	07/01/2024		
05531FBH5	13981	1	BB&T Corp	100,000.00	105,315,000.00	102,579.12	2.500	08/01/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111,227,000.00	106,293.49	3.875	08/01/2025		
06053FAA7A	13932	1	Bank of America	100,000.00	107,808,000.00	101,469.14	4.100	07/24/2023		
06406HCS6	13925	1	BNY MELLON	100,000.00	108,479,000.00	102,892.94	3.650	02/04/2024		
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107,167,000.00	103,039.32	3.500	03/18/2024		

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Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99.98182	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49.97037	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49.92315	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9810000	99.99317	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49.94687	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9.77310	4.000	01/15/2025		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	103.57496	3.300	06/09/2024		
166764BT6	13914	1	CHEVRON	100,000.00	106.4800000	102.28855	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC.	100,000.00	109.0470000	103.23872	3.625	03/04/2024		
181216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	101.42514	1.750	09/06/2024		
19416OEG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108.2200000	102.99930	3.250	03/15/2024		
20030NCR0A	13929	1	COMCAST CORP	100,000.00	109.1160000	103.51754	3.700	04/15/2024		
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	248.13397	4.000	07/27/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49.16737	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96.3720000	9.65009	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3.92181	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49.14830	2.760	10/01/2024		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249.90964	3.875	04/10/2025		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106.2340000	102.21734	2.600	03/07/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94.5740000	192.65024	0.898	05/28/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	103.36221	2.275	08/16/2026		
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107.3260000	103.08969	3.000	06/01/2024		
38141GXL8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49.65125	3.500	04/01/2025		
38141GXL8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49.60164	3.500	04/01/2025		
38141GXL8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49.59463	3.500	04/01/2025		
38141GXL8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24.34060	3.500	04/01/2025		
38141GXL8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32.03289	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99.20327	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100.70305	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108.7410000	102.93071	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	101.94632	2.300	02/15/2024		
456140BD1	13982	1	INTEL Corp	100,000.00	106.2790000	102.70809	2.875	05/11/2024		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109.2780000	103.72766	3.625	05/13/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	104.82769	2.950	10/01/2026		
57636QAAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	105.59327	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	106.9010000	102.45458	2.900	03/07/2024		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	193.84504	2.193	02/25/2025		
606822BS2A	14149	1	MTSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	188.91536	1.412	07/17/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
68235PAL2	14136	1	ONE GAS.	61,000.00	95.670000	59,326.57	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95.805000	48,661.94	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95.752000	24,321.35	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95.749000	72,962.60	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS.	59,000.00	95.674000	57,382.94	1.100	03/11/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106.600000	104,258.29	2.600	07/23/2026		
717081DM2	13997	1	PFIZER INC	100,000.00	107.327000	103,361.44	3.400	05/15/2024		
717081EN9	13935	1	PFIZER INC	100,000.00	106.268000	101,499.37	3.200	09/15/2023		
742718EB1	13983	1	PROCTER & GAMBLE	100,000.00	105.748000	101,289.56	3.100	08/15/2023		
744482BL3	13965	1	PUBLIC SERVICE NEW HAMPSHIRE	100,000.00	106.376000	101,839.23	3.500	11/01/2023		
759351AL3	14135	1	REINSURANCE GROUP	50,000.00	101.136000	50,271.41	4.700	09/15/2023		
759351AL3A	14244	1	REINSURANCE GROUP	50,000.00	101.198000	50,285.52	4.700	09/15/2023		
759351AL3B	14251	1	REINSURANCE GROUP	19,000.00	101.343000	19,122.84	4.700	09/15/2023		
759351AL3C	14258	1	REINSURANCE GROUP	50,000.00	101.136000	50,271.41	4.700	09/15/2023		
773903AG4	14264	1	REINSURANCE GROUP	50,000.00	101.195000	50,284.80	4.700	09/15/2023		
78014RGZ7-IG	14122	1	ROCKWELL AUTOMATION	100,000.00	98.734000	99,070.83	2.875	03/01/2025		
78016EZ59	14509	1	ROYAL BANK OF CANADA	40,000.00	99.500000	39,863.33	4.375	03/28/2024		
78016EZ59A	14143	1	ROYAL BANK OF CANADA	100,000.00	99.129000	99,319.78	3.375	04/14/2025		
78466QAD3	14262	1	ROYAL BANK OF CANADA	150,000.00	99.142000	148,994.90	3.375	04/14/2025		
78466QAD3A	14140	1	SVB FINANCIAL GROUP	12,000.00	98.694000	11,879.53	3.500	01/29/2025		
806854AH8	14345	1	SVB FINANCIAL GROUP	13,000.00	95.549000	12,515.70	3.500	01/29/2025		
822582BZ4	13966	1	SCHLUMBERGER INV	100,000.00	106.715000	102,103.31	3.650	12/01/2023		
842400HK2	13936	1	SHELL INTERNATIONAL FINANCE	100,000.00	107.286000	102,112.86	3.500	11/13/2023		
842400HK2A	14137	1	EDISON INTERNTL	100,000.00	94.850000	96,362.19	0.975	08/01/2024		
857477AM5	14257	1	EDISON INTERNTL	100,000.00	94.850000	96,362.19	0.975	08/01/2024		
86562MCA6	13967	1	STATE STREET CORP	100,000.00	107.855000	102,390.65	3.700	11/20/2023		
86787EBC0	14299	1	sunlomo mlsu	200,000.00	93.690000	189,885.73	1.474	07/08/2025		
86787EBC0A	13931	1	SUNTRUST	100,000.00	107.506000	102,812.05	3.200	04/01/2024		
87612EBD7	13937	1	SUNTRUST	100,000.00	107.513000	102,909.70	3.200	04/01/2024		
892331AM1	13968	1	TARGET CORP	100,000.00	108.839000	104,036.84	3.500	07/01/2024		
911312BT2A	13923	1	Toyota Financial Savings	100,000.00	100.686000	100,426.43	1.339	03/25/2026		
91159HHV5	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.786000	102,408.61	2.200	09/01/2024		
91159HHX1	13938	1	U S. Bancorp Investments Inc.	100,000.00	107.573000	102,659.71	3.375	02/05/2024		
94974BGH7	13984	1	U S. Bancorp Investments Inc.	100,000.00	105.115000	102,479.56	2.400	07/30/2024		
94974BGH7A	14153	1	WELLS FARGO & CO	50,000.00	98.740000	49,516.75	3.000	02/19/2025		
95001DC40	14337	1	WELLS FARGO & CO	10,000.00	95.057000	9,593.06	3.000	02/19/2025		
95001DC57	14144	1	WELLS FARGO & CO	200,000.00	100.816000	201,313.78	4.500	07/28/2025		
	14316	1	WELLS FARGO & CO	135,000.00	100.000000	135,008.19	4.100	08/15/2025		

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CORPORATE NOTE										
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,008.19	4.100	08/15/2025		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,964.20	4.050	05/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,084.48	4.237	05/01/2025		
GC-78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,863.33	4.375	03/28/2024		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,014.82	4.000	01/15/2025		
GC2028BJAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	92,097.11	2.760	10/01/2024		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	242,171.48	3.875	04/10/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	95,765.61	3.500	04/01/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	96,007.92	3.500	01/29/2025		
GC89233HLJ1	14498	1	TOYOTA MOTOR CRED	300,000.00	96.2727000	294,183.92	0.100	07/18/2023		
GC8923A1RH5	14488	1	TOYOTA CREDIT DE	500,000.00	97.6400000	496,921.50	0.100	04/17/2023		
GC94974BGH7F	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	95,518.53	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,329.06	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,008.86	6.000	10/28/2025		
IG-04621WACA	14361	1	ASSURED GUARANTY	10,000.00	99.7210000	9,978.12	5.000	07/01/2024		
IG-2026BJAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,128.86	2.760	10/01/2024		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO	100,000.00	96.5720000	97,020.62	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO	100,000.00	96.4860000	96,945.87	3.950	08/01/2025		
IG-04621WACA	14414	1	ASSURED GUARANTY	13,000.00	99.7990000	12,979.47	5.000	07/01/2024		
IG-04621WACA4	14415	1	ASSURED GUARANTY	127,000.00	99.6680000	126,658.78	5.000	07/01/2024		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	97,742.18	4.000	01/15/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	239,865.54	4.000	07/27/2025		
IG-2026BJAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	114,165.90	2.760	10/01/2024		
IG-2026BJAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	77,742.38	2.760	10/01/2024		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,354.21	4.237	05/01/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,701.80	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	95,755.39	3.500	04/01/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,703.05	4.150	05/15/2025		
IG-842400HK2	14380	1	EDISON INTERNTL	100,000.00	92.8050000	94,266.48	0.975	08/01/2024		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	48,390.94	3.950	08/01/2025		
IG04621WACA	14378	1	ASSURED GUARANTY	100,000.00	99.2710000	99,426.36	5.000	07/01/2024		
IG759351AL3	14484	1	REINSURANCE GROUP	100,000.00	99.7250000	99,839.84	4.700	09/15/2023		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	96,007.92	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	95,877.05	3.500	01/29/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,008.86	6.000	10/28/2025		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,018.65	3.950	08/01/2025		
XXXXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,928.18	3.850	05/21/2025		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	97,252.54	3.700	06/05/2025		

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St. Clair County Investments
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99,229,000	99,437.50	3.500	04/01/2025		
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100,951,000	100,711.25	3.750	05/22/2025		
			Subtotal	12,292,000.00		12,255,672.22				
MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	282,477.12	101,249,894	286,017.80	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	188,318.08	101,249,968	190,682.05	6.000	06/25/2042		
3137H9BT5-G	14620	1	Federal Home Loan Mtg Corp	428,148.26	100,000,000	428,158.10	5.000	07/25/2047		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	285,432.17	100,000,000	285,442.01	5.000	07/25/2047		
38383TWE9	14300	1	Government National Mortgage A	144,898.30	100,999,995	146,356.97	4.000	09/20/2044		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	239,029.61	100,375,000	239,935.53	5.500	01/25/2040		
GC3137B5JM6	14568	1	Federal Home Loan Mtg Corp	143,050.54	100,000,000	143,060.08	3.531	07/25/2023		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	245,621.09	98,874,939	242,867.69	5.000	09/25/2050		
GC31416WHF2A	14577	1	Federal National Mtg Assn	65,213.25	100,000,000	65,222.65	4.500	08/01/2030		
IG-38383TWE9	14352	1	Government National Mortgage A	144,898.30	100,999,995	146,356.97	4.000	09/20/2044		
IG3137B5JM6	14569	1	Federal Home Loan Mtg Corp	143,050.54	100,000,000	143,060.08	3.531	07/25/2023		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	245,621.09	98,874,939	242,867.69	5.000	09/25/2050		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	239,029.61	100,375,000	239,935.53	5.500	01/25/2040		
			Subtotal	2,794,787.96		2,799,963.15				
Municipal Bonds										
010053BW5	14460	1	AKRON OH	40,000.00	93,140,000	37,498.72	3.625	12/01/2026		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90,840,000	32,339.53	0.650	12/01/2025		
01834OHJ1	14671	1	Allentown PA	15,000.00	67,322,000	10,145.60		10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72,781,000	7,497.10		11/01/2029		
14440RBP3-GC	14617	1	Capitola Vail	85,000.00	95,227,000	81,201.65	2.935	07/01/2025		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94,600,000	9,589.87	1.445	01/01/2025		
167393NO6	14672	1	Chicago Heights	15,000.00	95,707,000	14,369.13	3.855	12/01/2026		
16772PCOK0	14227	1	CHICAGO IL TRANS	25,000.00	96,470,000	24,338.13	2.064	12/01/2024		
199335SAZ6	14667	1	Co Bridge Entrps CO	15,000.00	95,955,000	14,446.90	0.923	12/31/2023		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93,609,000	61,226.57	1.118	10/01/2024		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93,134,000	51,555.21	1.012	11/01/2024		
213471HKA	14206	1	COOK COUNTY	35,000.00	82,339,000	29,251.34	1.700	12/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76,936,000	7,907.87		12/01/2028		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89,940,000	127,888.07	1.131	05/01/2025		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99,320,000	9,941.64	3.779	10/01/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
249002JH0	14230	1	DENTON TX	10,000.00	92.8450000	9,489.21		08/15/2024		
340731NTO	14468	1	FL HIGHER ED	30,000.00	90.7540000	27,550.35	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	56,138.49	2.410	09/01/2027		
378612AN5A	14169	1	GLENORA CALIF PENSI	15,000.00	87.9240000	13,324.68	2.395	06/01/2030		
3788612AN5	14168	1	GLENORA CALIF PENSI	15,000.00	87.6600000	13,288.05	2.395	06/01/2030		
38122NCB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	122,248.56	2.086	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,709.27	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	85,923.20	2.420	08/15/2029		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,650.57	2.008	07/01/2024		
452227SK8	14457	1	ST SIS TAX REV	50,000.00	97.0200000	49,329.18	0.613	06/15/2023		
485106MV7	14307	1	KS CITY MO	25,000.00	97.3600000	24,458.25	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,094.33	2.473	08/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	41,448.16	1.418	09/01/2026		
504516EUS	14181	1	LANSALLE CNTY	100,000.00	89.2390000	90,245.36	2.150	12/15/2028		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,551.89	3.450	05/01/2029		
518481AAS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,085.35	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,549.28	2.974	12/15/2025		
56453RBC7	14472	1	MANATECA CALIFORNIA	40,000.00	83.4600000	33,788.81	2.213	10/01/2028		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,585.13	3.955	12/15/2026		
59258YCC1	14313	1	MET TRAN AUTH	100,000.00	99.4230000	149,251.40	3.955	12/15/2026		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	102.1780000	101,215.85	5.754	11/15/2023		
59333NU08	14183	1	MIAMI DADE	50,000.00	89.2980000	157,809.24	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	86.8000000	43,948.94	2.036	10/01/2029		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	14,780.74	3.862	10/01/2029		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	7,176.68		10/01/2030		
613357CF7	14239	1	MONTGARY CN MD LTD	10,000.00	90.8190000	14,370.29	2.900	09/01/2027		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	9,194.08	2.000	11/01/2027		
62620HCH2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	92,785.23	2.180	05/01/2030		
62620HCHNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	94,664.13	2.117	01/01/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	44,797.87	2.257	01/01/2029		
64866QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	83,203.22	3.470	06/15/2027		
648881LC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	27,577.81	2.800	08/01/2030		
64900FY65	14185	1	NEW YORK	10,000.00	94.0650000	18,544.97	1.221	04/01/2026		
64990GWS7A	14229	1	NEW YORK ST	15,000.00	92.6720000	9,459.91	3.159	03/15/2029		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,009.17	2.626	07/01/2028		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	14,453.33	2.130	10/01/2025		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	90.8900000	9,213.15	1.650	12/01/2026		
					95.6310000	9,599.13	3.632	10/01/2029		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,879.27	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	141,895.57	3.625	10/01/2028		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	23,473.89	1.940	12/01/2026		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	135,033.13	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,003.98	2.399	11/01/2029		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	13,710.36	2.950	12/01/2030		
77316QG4	14200	1	ROSEMONT IL	15,000.00	91.0400000	13,763.74	2.847	12/15/2029		
777543T22	14458	1	ROSEMONT IL	90,000.00	98.3640000	88,695.01	4.750	12/01/2025		
79378RBBO	14314	1	SAN BERNARDINO C	10,000.00	96.5900000	9,825.77	0.650	10/01/2023		
79467BGAT	14658	1	Sales Tax IL	15,000.00	100.0000000	15,009.90	4.847	01/01/2031		
79467BGAT	14670	1	Sales Tax IL	15,000.00	100.0000000	15,009.90	4.847	01/01/2031		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	44,640.20	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	8,839.80	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,100.31	2.030	03/01/2030		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	49,324.56	1.870	07/01/2028		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	65,769.26	1.176	08/01/2026		
80168NHX8	14214	1	SANTA CLARA	80,000.00	84.3510000	68,433.35	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,281.86	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	25,605.41	1.445	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	45,411.12	2.023	03/01/2028		
878612AN5-IG	14621	1	GLENODORA CALIF PENSI	5,000.00	81.7650000	4,107.40	2.395	06/01/2030		
91412G2U8	14276	1	UNIVERSITY CA	75,000.00	99.5020000	74,904.03	2.519	05/15/2025		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	72,682.36	1.081	07/01/2025		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,244.43	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,036.14	2.358	12/30/2030		
95236PG80	14201	1	WEST COVINA	65,000.00	96.8520000	63,556.62	2.168	08/01/2024		
95236PG80A	14245	1	WEST COVINA	50,000.00	96.8520000	48,889.71	2.168	08/01/2024		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	96,267.76	2.318	08/01/2025		
96081R8B5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6500000	7,480.65		12/01/2029		
969078QNT	14178	1	WILL CN	35,000.00	77.8600000	27,967.99	0.100	11/01/2028		
969078QNT-IG	14622	1	WILL CN	10,000.00	74.0520000	7,474.53	0.100	11/01/2028		
969078QNTA	14218	1	WILL CN	25,000.00	77.7740000	19,962.11		11/01/2028		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	38,936.08	1.142	11/01/2026		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,522.45	3.755	12/01/2027		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	67,102.81	2.319	06/01/2026		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	44,750.49	2.042	05/01/2029		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,073.27	2.963	04/01/2031		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,143.49	2.158	06/01/2026		

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St. Clair County Investments
Investments by All Types
February 28, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.480000	27,418.54	2.532	06/01/2028		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.310000	21,072.70	2.532	06/01/2028		
GC-484062L Y8	14306	1	KANE ETG IL CCD	90,000.00	91.807000	83,866.45	1.000	12/15/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.524000	26,968.38	0.806	08/01/2025		
GC-645913BD5AB	14536	1	NJ ECON DEV	10,000.00	88.792000	9,022.25		02/15/2025		
GC-64890GWS7C	14532	1	NEW YORK ST	160,000.00	86.060000	138,987.40	2.626	07/01/2028		
GC-76613CBG2	14534	1	RIVERSIDE	15,000.00	88.112000	13,327.43	3.070	02/15/2028		
GC0728874F6	14487	1	BAYONNE NJ	230,000.00	96.990000	226,721.11	0.492	07/01/2023		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.700000	243,584.01	1.142	11/01/2026		
GC183469BU8	14492	1	CLAY COUNTY MISS	140,000.00	97.759000	139,012.40	0.450	05/01/2023		
GC249182PK6	14495	1	DENVER CO C&C	40,000.00	95.761000	38,876.27	0.877	11/15/2023		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.384000	9,075.91	1.477	07/01/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.880000	23,484.68	0.804	04/01/2025		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.326000	121,256.36	0.806	08/01/2025		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.100000	13,164.43	2.000	11/01/2027		
GC64990GWS7	14450	1	NEW YORK	5,000.00	86.790000	4,382.59	2.626	07/01/2028		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.090000	8,720.81	1.650	12/01/2026		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.221000	131,376.33	1.364	06/15/2026		
GC717813XT1	14489	1	PHIL P	175,000.00	97.890000	173,137.91	1.952	07/15/2023		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.811000	22,304.46	1.040	12/15/2025		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.300000	17,820.07	3.070	02/15/2028		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.760000	27,286.99	1.609	12/01/2025		
IG- 516447CK5	14365	1	LANISING MI	15,000.00	86.180000	13,468.09	3.450	05/01/2029		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.250000	8,206.63	3.010	12/01/2030		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.570000	25,306.57	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.200000	8,033.02	2.052	07/01/2029		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.740000	24,543.96	2.042	05/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.200000	33,427.77	2.963	04/01/2031		
IG-377360Y5	14394	1	GLASSBORO	10,000.00	77.010000	7,813.25	1.942	01/15/2030		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.810000	16,751.15	2.587	06/01/2029		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.900000	34,784.59	2.191	07/01/2027		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.415000	40,853.75	1.477	07/01/2025		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.685000	17,589.53	1.418	09/01/2026		
IG-546399MD6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.430000	12,509.50	2.410	06/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.890000	12,693.00	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.550000	50,617.73	2.870	03/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.331000	56,159.36	2.180	05/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.590000	105,453.83	2.800	08/01/2030		

St. Clair County Investments
Investments by All Types
February 28, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-649660CG3A	14381	1	NEW YORK NY	145,000.00	82,500,000	120,803.13	2.800	08/01/2030		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	86,340,000	31,152.60	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64,938,000	73,261.52	0.100	04/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89,230,000	17,957.49	3.709	11/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78,290,000	15,878.89	1.800	12/15/2029		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90,964,000	9,136.57	4.750	10/01/2030		
IG-735240S38	14398	1	PORT	20,000.00	86,180,000	17,362.86	3.715	07/01/2030		
IG-75553G32	14368	1	READING PA GO	5,000.00	82,700,000	4,180.09	2.399	11/01/2029		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89,620,000	18,127.28	2.490	06/01/2026		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90,910,000	4,586.82	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86,760,000	13,128.36	3.120	02/15/2029		
IG-76687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81,040,000	8,204.52	2.382	09/01/2029		
IG-80168NHV8	14545	1	SANTA CLARA	115,000.00	77,500,000	90,260.12	1.622	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83,650,000	29,577.24	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85,750,000	12,941.54	2.659	10/01/2029		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84,167,000	12,760.56	2.500	08/01/2028		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84,660,000	29,959.29	2.500	08/01/2028		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82,399,000	8,317.49	2.358	12/30/2030		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74,100,000	33,862.56	1.750	12/30/2030		
IG0728874F6	14478	1	BAYONNE NJ	225,000.00	96,980,000	221,792.49	0.492	07/01/2023		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88,770,000	22,473.25	2.158	06/01/2026		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79,380,000	60,350.98	1.980	07/01/2029		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76,080,000	38,583.05	2.089	08/01/2030		
Subtotal				7,280,000.00		6,603,257.21				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	78,184,240.11	100,000,000	78,184,240.11	0.016			
IF71-3916-7772	10054	4	Illinois Funds	2,000,972.47	100,000,000	2,000,972.47	0.016			
Subtotal				80,185,212.58		80,185,212.58				
Interest Bearing Checking Accounts										
CK#1514480501	11084	4	BUSEY BANK	735,756.62	100,000,000	735,756.62	1.000			
CK#1514480501	11082	4	The BANK of Edwardsville	0.00	100,000,000	0.00	0.020			
CK#1514619001	11083	1	BUSEY BANK	9,130,001.33	100,000,000	9,130,001.33	1.000			
CK#1514619001	11081	1	The BANK of Edwardsville	0.00	100,000,000	0.00	0.020			
CK3403700748	10082	1	Regions Bank	0.00	100,000,000	0.00	0.050			

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St. Clair County Investments
Investments by All Types
February 28, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Interest Bearing Checking Accounts										
CK3403707893	10087	4	Regions Bank	1,127,805.80	100.0000000	1,127,805.80	0.050			
Subtotal				10,993,563.75		10,993,563.75				

Money Market Accounts										
2213230184	13940	1	IMET	3,068,698.01	100.0000000	3,068,698.01	0.010			
32275108	13771	1	RBC Capital Markets	409,340.70	100.0000000	409,340.70	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100.0000000	0.00	0.010			
38141W273	13525	1	Goldman Sachs Bank	0.00	100.0000000	0.00	2.030			
40553953	14158	1	CHARLES SCHWAB 1	26,514.06	100.0000000	26,514.06	3.770			
40553953B	14159	1	CHARLES SCHWAB	32,676.08	100.0000000	32,676.08	3.740			
450542	13778	1	PFM	8,182,448.23	100.0000000	8,182,448.23	1.050			
50116235	13098	1	Reliance Bank	0.01	100.0000000	0.01	1.750			
5011623599	13498	1	SIMMONS BANK	7,677,460.59	100.0000000	7,677,460.59	0.100			
5400000273	13990	1	1st National Bank of Waterloo	5,913,060.24	100.0000000	5,913,060.24	0.150			
5400001050	14280	1	1st National Bank of Waterloo	4,005,259.19	100.0000000	4,005,259.19	0.100			
680370012	13880	1	Commerce Bank	277,941.59	100.0000000	277,941.59	0.500			
7115229	13886	1	Bank of Springfield	2,451,028.51	100.0000000	2,451,028.51	0.010			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.0000000	0.00	0.300			
ACCT#7114095	11773	1	Bank of Springfield	0.00	100.0000000	0.00	0.300			
ACCT408001274	12631	1	U.S. Bank N.A.	3,062,740.70	100.0000000	3,062,740.70	0.150			
XXXXXX3235	13906	1	Associated Bank	3,204,247.51	100.0000000	3,204,247.51	0.750			
XXXXXX6975	13904	1	Carrollton Bank	1,656,590.73	100.0000000	1,656,590.73				
Subtotal				39,968,006.15		39,968,006.15				

Compounding Int CD										
1737C	14677	1	SIMMONS BK PINE B	3,256,458.41	100.0000000	3,256,458.41	0.100	08/06/2023		
2596	14125	1	TOWN AND COUNTRY BANK	384,047.18	100.0000000	384,047.18	2.500	07/07/2023		
5430000056	14292	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.400	07/19/2023		
5430000063	14293	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	1.000	04/19/2025		
XXXXXX0582	14511	1	Bank of Belleville	263,509.94	100.0000000	263,509.94	3.000	11/12/2023		
XXXXXX0959E	14559	1	TOWN AND COUNTRY BANK	392,614.14	100.0000000	392,614.14	4.100	06/29/2023		
XXXXXX1035H	14103	1	Carrollton Bank	641,236.98	100.0000000	641,236.98	0.300	03/30/2023		
XXXXXX1059E	14552	1	Carrollton Bank	522,290.22	100.0000000	522,290.22	2.030	12/05/2023		
XXXXXX117234C	14642	1	BUSEY BANK	250,671.60	100.0000000	250,671.60	3.250	08/19/2023		
XXXXXX1273G	14440	1	SIMMONS BANK	2,905,282.32	100.0000000	2,905,282.32	2.750	10/16/2023		

St. Clair County Investments
Investments by All Types
February 28, 2023

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXX168E	14553	1	First Federal Savings Bank	827,061.62	100.0000000	827,061.62	4.000	12/10/2023		
XXXXXX1705F	14551	1	SIMMONS BANK	520,356.14	100.0000000	520,356.14	0.400	12/04/2023		
XXXXXX2317A	14333	1	SIMMONS BANK	270,748.40	100.0000000	270,748.40	1.750	09/05/2023		
XXXXXX2549A	14287	1	BUSEY BANK	173,026.21	100.0000000	173,026.21	0.250	11/19/2023		
XXXXXX5053F	14646	1	SIMMONS BANK	1,175,205.66	100.0000000	1,175,205.66	3.455	07/28/2023		
XXXXXX5620C	14099	1	Citizens Community Bank	1,017,638.01	100.0000000	1,017,638.01	0.200	03/17/2023		
XXXXXX5623A	14635	1	Citizens Community Bank	336,705.47	100.0000000	336,705.47	3.750	01/03/2024		
XXXXXX5624A	14636	1	Citizens Community Bank	138,101.33	100.0000000	138,101.33	3.750	01/07/2024		
XXXXXX69299A	14290	1	BUSEY BANK	121,903.06	100.0000000	121,903.06	0.250	07/30/2023		
XXXXXX8769C	14106	1	Bank of Springfield	104,874.27	100.0000000	104,874.27	0.400	04/05/2023		
XXXXXX8944	14689	1	TOWN AND COUNTRY BANK	1,048,787.55	100.0000000	1,048,787.55	4.000	08/11/2023		
XXXXXX9065F	14645	1	SIMMONS BANK	525,874.29	100.0000000	525,874.29	3.455	07/28/2023		
XXXXXX9487	14510	1	Bank of Belleville	378,838.72	100.0000000	378,838.72	3.000	11/12/2023		
XXXXXX9852C	14678	1	SIMMONS BK PINE B	527,707.36	100.0000000	527,707.36	1.000	08/06/2023		
XXXXXX9985G	14439	1	SIMMONS BANK	2,504,495.96	100.0000000	2,504,495.96	2.750	10/11/2023		
	Subtotal			18,887,434.84		18,887,434.84				
	Total			253,302,492.18		252,681,050.61				



St. Clair County Investments
Investments by Issuer
Active Investments
Grouped by Pool - Sorted by Pool
February 28, 2023

St. Clair County

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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
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Pool: Investment Pool #1

First Federal Savings Bank

XXXXXX0320B	14100	Certificates of Deposit	Amort	1,000,000.00	0.500	1,000,000.00		0.500	03/23/2023	22		
XXXXXX24764A	14334	Certificates of Deposit	Amort	250,000.00	1.500	250,000.00		1.500	09/13/2023	196		
XXXXXX4913A	14335	Certificates of Deposit	Amort	279,000.00	1.500	279,000.00		1.500	09/14/2023	197		
XXXXXX2132D	14555	Certificates of Deposit	Amort	100,014.79	4.000	100,014.79		4.000	12/24/2023	298		
XXXXXX24749D	14638	Certificates of Deposit	Amort	330,000.00	4.000	330,000.00		4.000	01/07/2024	312		
XXXXXX2496B	14641	Certificates of Deposit	Amort	205,000.00	2.750	205,000.00		2.750	07/18/2023	139		
XXXXXX25720C	14644	Certificates of Deposit	Amort	115,000.00	2.000	115,000.00		2.000	07/25/2023	146		
XXXXXX4756C	14679	Certificates of Deposit	Amort	386,000.00	2.750	386,000.00		2.750	08/15/2023	167		
XXXXXX168E	14553	Compounding Int CD	Amort	827,061.62	4.000	827,061.62		4.000	12/10/2023	284		
Subtotal and Average				3,492,076.41		3,492,076.41		2.342		172		

1st National Bank of Waterloo

XXXXXX0539	14681	Certificates of Deposit	Amort	2,000,000.00	4.250	2,000,000.00		4.250	08/15/2023	167		
XXXXXX0546	14682	Certificates of Deposit	Amort	2,000,000.00	4.300	2,000,000.00		4.300	02/15/2024	351		
XXXXXX0553	14683	Certificates of Deposit	Amort	2,000,000.00	4.400	2,000,000.00		4.400	02/15/2025	717		
5400000273	13990	Money Market Accounts	Amort	5,913,060.24	0.100	5,913,060.24		0.100		1		
5400001050	14280	Money Market Accounts	Amort	4,005,259.19	0.150	4,005,259.19		0.150		1		
5430000056	14292	Compounding Int CD	Amort	200,000.00	0.400	200,000.00		0.400	07/19/2023	140		
5430000063	14293	Compounding Int CD	Amort	200,000.00	0.500	200,000.00		0.500	07/19/2024	506		
5430000070	14294	Compounding Int CD	Amort	200,000.00	1.000	200,000.00		1.000	04/19/2025	780		
Subtotal and Average				16,518,319.43		16,518,319.43		1.663		167		

AKRON OH

IG-010047FL7	14393	Municipal Bonds	Amort	8,206.63	3.010	8,206.63		5.961	12/01/2030	2,832		
010053BW5	14460	Municipal Bonds	Amort	37,498.72	3.625	37,498.72		5.510	12/01/2026	1,371		
Subtotal and Average				45,705.35		45,705.35		5.591		1,633		

ALBANY NY MUN WT

01244QCT	14305	Municipal Bonds	Amort	32,339.53	0.650	32,339.53		3.607	12/01/2025	1,006		
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St. Clair County Investments
Investments by Issuer
Grouped by Pool - Sorted by Pool

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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
Allentown PA				32,339.53		32,339.53		3.607		1,006		
018340HJ1	14671	Municipal Bonds	Fair	10,145.60		10,145.60		6.332	10/01/2030	2,771		
Subtotal and Average				10,145.60		10,145.60		6.332		2,771		
Allstate Corp				100,804.26		100,804.26		3.150	06/15/2023	106		
020002A24	13979	CORPORATE NOTE	Amort	100,804.26	3.150	100,804.26		3.150		106		
Subtotal and Average				100,804.26		100,804.26		3.150		106		
Alma Bank				245,000.00		245,000.00		0.450	12/23/2025	1,028		
020080CB1	13831	Brokered CD	Amort	245,000.00	0.450	245,000.00		0.450		1,028		
Subtotal and Average				245,000.00		245,000.00		0.450		1,028		
ALPHABET INC				102,826.69		102,826.69		3.375	02/25/2024	361		
02079KAB3	13995	CORPORATE NOTE	Amort	102,826.69	3.375	102,826.69		3.375		361		
Subtotal and Average				102,826.69		102,826.69		3.375		361		
AMAZON.COM				100,049.76		100,049.76		0.408	05/12/2024	438		
023135BW5	13924	CORPORATE NOTE	Amort	100,049.76	0.450	100,049.76		0.408		438		
Subtotal and Average				100,049.76		100,049.76		0.408		438		
American Express Bank				245,000.00		245,000.00		1.800	03/03/2025	733		
XXXXXXABM3A	14077	Brokered CD	Amort	245,000.00	1.800	245,000.00		1.800		733		
Subtotal and Average				245,000.00		245,000.00		1.800		733		
AMERICAN EXPRES				100,018.65		100,018.65		3.268	08/01/2025	884		
SYS14309	14309	CORPORATE NOTE	Amort	100,018.65	3.950	100,018.65		3.268		884		
IG025816CY3	14377	CORPORATE NOTE	Amort	48,390.94	3.950	48,390.94		5.399	08/01/2025	884		
Subtotal and Average				148,409.59		148,409.59		3.963		884		
AMERICAN EXPRESS CO.				97,020.62		97,020.62		5.290	08/01/2025	884		
IG-025816CY3	14412	CORPORATE NOTE	Amort	97,020.62	3.950	97,020.62		5.290		884		
IG-025816CY3A	14413	CORPORATE NOTE	Amort	96,945.87	3.950	96,945.87		5.324	08/01/2025	884		
025816CY3	14461	CORPORATE NOTE	Amort	48,513.35	3.950	48,513.35		5.287	08/01/2025	884		
025816CY3A	14463	CORPORATE NOTE	Amort	96,958.91	3.950	96,958.91		5.318	08/01/2025	884		

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APPLE INC												
037833AAK6	13964	CORPORATE NOTE	Amort	100,363.38	2.400	100,363.38		2.400	05/03/2023	63		
037833AAS9	13980	CORPORATE NOTE	Amort	103,433.88	3.450	103,433.88		3.450	05/06/2024	432		
Subtotal and Average				339,438.75		339,438.75		5.307		884		
Associated Bank												
XXXXXXXX0809	14111	Certificates of Deposit	Amort	518,247.07	0.400	518,247.07		0.400	05/04/2023	64		
XXXXXXXX3219A	14512	Certificates of Deposit	Amort	339,768.61	2.650	339,768.61		2.687	11/26/2023	270		
XXXXXXXX3227A	14513	Certificates of Deposit	Amort	851,606.62	2.650	851,606.62		2.650	11/26/2023	270		
XXXXXXXX11723	14639	Certificates of Deposit	Amort	488,576.62	3.000	488,576.62		3.000	01/08/2024	313		
XXXXXXXX29230A	14640	Certificates of Deposit	Amort	262,273.19	2.750	262,273.19		2.750	07/10/2023	131		
XXXXXXXX3235	13906	Money Market Accounts	Amort	3,204,247.51	0.150	3,204,247.51		0.150		1		
Subtotal and Average				5,664,719.62		5,664,719.62		1.067		96		
ASSURED GUARANTY												
04621WAC4	14147	CORPORATE NOTE	Amort	50,999.30	5.000	50,999.30		3.437	07/01/2024	488		
IG-04621WAC4	14361	CORPORATE NOTE	Amort	9,978.12	5.000	9,978.12		3.943	07/01/2024	488		
IG04621WAC4	14378	CORPORATE NOTE	Amort	99,426.36	5.000	99,426.36		5.451	07/01/2024	488		
IG-04621WAC4	14414	CORPORATE NOTE	Amort	12,979.47	5.000	12,979.47		5.120	07/01/2024	488		
IG-04621WAC4A	14415	CORPORATE NOTE	Amort	126,658.78	5.000	126,658.78		5.208	07/01/2024	488		
04621WAC4A	14464	CORPORATE NOTE	Fair	99,752.54	5.000	99,752.54		5.192	07/01/2024	488		
04621WAC4B	14465	CORPORATE NOTE	Amort	99,725.04	5.000	99,725.04		5.213	07/01/2024	488		
Subtotal and Average				499,519.61		499,519.61		5.046		488		
Bank of America												
XXXXXXXXVQ33A	14075	Brokered CD	Amort	245,000.00	0.750	245,000.00		0.750	03/02/2023	1		
06051GFS3A	13913	CORPORATE NOTE	Amort	106,293.49	3.875	106,293.49		1.195	08/01/2025	884		
06053FAA7A	13932	CORPORATE NOTE	Amort	101,469.14	4.100	101,469.14		0.221	07/24/2023	145		
Subtotal and Average				452,762.63		452,762.63		0.736		240		
BAYONNE NJ												
IG0728874F6	14478	Municipal Bonds	Amort	221,792.49	0.492	221,792.49		4.900	07/01/2023	122		
GC0728874F6	14487	Municipal Bonds	Amort	226,721.11	0.492	226,721.11		4.900	07/01/2023	122		
Subtotal and Average				448,513.60		448,513.60		4.900		122		

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BB&T Corp												
05531FBH5	13981	CORPORATE NOTE	Amort	102,579.12	2.500	102,579.12		2.500	08/01/2024	519		
XXXXXXFBE2	14441	CORPORATE NOTE	Amort	97,252.54	3.700	97,252.54		3.860	06/05/2025	827		
		Subtotal and Average		199,831.66		199,831.66		3.162		668		
BBVA USA												
GC20453KAA3	14446	CORPORATE NOTE	Amort	242,171.48	3.875	242,171.48		5.483	04/10/2025	771		
20453KAA3A	14614	CORPORATE NOTE	Fair	249,909.64	3.875	249,909.64		3.893	04/10/2025	771		
		Subtotal and Average		492,081.12		492,081.12		4.675		771		
Bank of Belleville												
XXXXXX9487	14510	Compounding Int CD	Amort	378,838.72	3.000	378,838.72		3.000	11/12/2023	256		
XXXXXX0582	14511	Compounding Int CD	Amort	263,509.94	3.000	263,509.94		3.000	11/12/2023	256		
		Subtotal and Average		642,348.66		642,348.66		3.000		256		
Bank Hapoalim BM												
06251A2Q2	13835	Brokered CD	Amort	245,000.00	0.500	245,000.00		0.500	12/15/2025	1,020		
		Subtotal and Average		245,000.00		245,000.00		0.500		1,020		
BLACKROCK INC												
09247XAL5	13996	CORPORATE NOTE	Amort	103,039.32	3.500	103,039.32		3.500	03/18/2024	363		
		Subtotal and Average		103,039.32		103,039.32		3.500		363		
BMW Bank of N. America												
XXXXXXAF25	14011	Brokered CD	Amort	245,000.00	0.400	245,000.00		0.400	10/23/2023	236		
		Subtotal and Average		245,000.00		245,000.00		0.400		236		
BNY MELLON												
06406HCS6	13925	CORPORATE NOTE	Amort	102,892.94	3.650	102,892.94		0.497	02/04/2024	340		
		Subtotal and Average		102,892.94		102,892.94		0.497		340		
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	2,451,028.51	0.500	2,451,028.51		0.500		1		
XXXXXX8769C	14106	Compounding Int CD	Amort	104,874.27	0.400	104,874.27		0.400	04/05/2023	35		
		Subtotal and Average		2,555,902.78		2,555,902.78		0.496		2		

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BRISTOL TWP												
IG-110290NC3	14416	Municipal Bonds	Amort	25,306.57	3.050	25,306.57		5.744	06/01/2030	2,649		
Subtotal and Average				25,306.57		25,306.57		5.744		2,649		
BROOKFIELD ASSET MAN												
112585AH7	14139	CORPORATE NOTE	Amort	99,981.82	4.000	99,981.82		4.010	01/15/2025	686		
112585AH7A	14236	CORPORATE NOTE	Fair	49,970.37	4.000	49,970.37		4.033	01/15/2025	686		
112585AH7B	14254	CORPORATE NOTE	Fair	49,923.15	4.000	49,923.15		4.086	01/15/2025	686		
112585AH7C	14259	CORPORATE NOTE	Amort	99,993.17	4.000	99,993.17		4.003	01/15/2025	686		
112585AH7D	14273	CORPORATE NOTE	Amort	49,946.87	4.000	49,946.87		4.060	01/15/2025	686		
IG-112585AH7	14362	CORPORATE NOTE	Amort	97,742.18	4.000	97,742.18		5.292	01/15/2025	686		
GC112585AH7	14442	CORPORATE NOTE	Amort	39,014.82	4.000	39,014.82		5.411	01/15/2025	686		
112585AH7E	14467	CORPORATE NOTE	Fair	9,773.10	4.000	9,773.10		5.458	01/15/2025	686		
Subtotal and Average				496,345.48		496,345.48		4.415		686		
BULLHEAD CITY												
IG-12022GAH6	14417	Municipal Bonds	Amort	8,033.02	2.052	8,033.02		5.850	07/01/2029	2,314		
Subtotal and Average				8,033.02		8,033.02		5.850		2,314		
BUSEY BANK												
CK#1514619001	11083	Interest Bearing Checking Accounts	Amort	9,130,001.33	1.000	9,130,001.33		1.000		1		
XXXXXXXX2549A	14287	Compounding Int CD	Amort	173,026.21	0.250	173,026.21		0.250	11/19/2023	263		
XXXXXXXX69299A	14290	Compounding Int CD	Amort	121,903.06	0.250	121,903.06		0.250	07/30/2023	151		
XXXXXXXX117234C	14642	Compounding Int CD	Amort	250,671.60	3.250	250,671.60		3.250	08/19/2023	171		
Subtotal and Average				9,675,602.20		9,675,602.20		1.035		11		
CALIFORNIA ST UNI												
GC-13077DOES	14529	Municipal Bonds	Amort	38,936.08	1.142	38,936.08		5.265	11/01/2026	1,341		
GC13077DOESC	14563	Municipal Bonds	Amort	243,584.01	1.142	243,584.01		5.113	11/01/2026	1,341		
Subtotal and Average				282,520.09		282,520.09		5.134		1,341		
CAROL STREAM												
143735YP7	14205	Municipal Bonds	Amort	7,497.10		7,497.10		4.431	11/01/2029	2,437		
Subtotal and Average				7,497.10		7,497.10		4.431		2,437		
Carpinteria Val												

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14440RBP3-GC	14617	Municipal Bonds	Fair	81,201.65	2.935	81,201.65		5.000	07/01/2025	853		
		Subtotal and Average		81,201.65		81,201.65		5.000		853		
CATERPILLAR FINANCIAL SE												
14912L6C0	13933	CORPORATE NOTE	Amort	103,574.96	3.300	103,574.96		0.474	06/09/2024	466		
		Subtotal and Average		103,574.96		103,574.96		0.474		466		
CATHEDRAL CITY												
GC-14915TAY7	14231	Municipal Bonds	Fair	153,522.45	3.755	153,522.45		3.978	12/01/2027	1,736		
		Subtotal and Average		153,522.45		153,522.45		3.978		1,736		
CENT TX REG MOBILITY												
155498JBS	14246	Municipal Bonds	Amort	9,589.87	1.445	9,589.87		3.807	01/01/2025	672		
		Subtotal and Average		9,589.87		9,589.87		3.807		672		
CHARLES SCHWAB CORP												
XXXXXX3AX3	14123	CORPORATE NOTE	Amort	100,928.18	3.850	100,928.18		3.403	05/21/2025	812		
		Subtotal and Average		100,928.18		100,928.18		3.403		812		
CHEVRON												
166764BT6	13914	CORPORATE NOTE	Amort	102,288.55	2.895	102,288.55		0.596	03/03/2024	368		
		Subtotal and Average		102,288.55		102,288.55		0.596		368		
CHICAGO IL TRANS												
16772PCKO	14227	Municipal Bonds	Amort	24,338.13	2.064	24,338.13		3.655	12/01/2024	641		
		Subtotal and Average		24,338.13		24,338.13		3.655		641		
Chicago Heights												
167393NO6	14672	Municipal Bonds	Fair	14,369.13	3.855	14,369.13		5.102	12/01/2026	1,371		
		Subtotal and Average		14,369.13		14,369.13		5.102		1,371		
CISCO SYSTEMS INC												
17275RAN2	13927	CORPORATE NOTE	Amort	103,238.72	3.625	103,238.72		0.392	03/04/2024	369		
		Subtotal and Average		103,238.72		103,238.72		0.392		369		
CITIGROUP INC.												

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GC-17330FVU2	14150	CORPORATE NOTE	Fair	14,964.20	4.050	14,964.20		4.162	05/27/2025	818		
Subtotal and Average				14,964.20		14,964.20		4.162		818		
Citizens Community Bank												
XXXXXXXX5620C	14099	Compounding Int CD	Amort	1,017,638.01	0.200	1,017,638.01		0.200	03/17/2023	16		
XXXXXXXX5623A	14635	Compounding Int CD	Amort	336,705.47	3.750	336,705.47		3.750	01/03/2024	308		
XXXXXXXX5624A	14636	Compounding Int CD	Amort	138,101.33	3.750	138,101.33		3.750	01/07/2024	312		
Subtotal and Average				1,492,444.81		1,492,444.81		1.329		109		
CLAY COUNTY MISS												
GC183469BU8	14492	Municipal Bonds	Amort	139,012.40	0.450	139,012.40		4.801	05/01/2023	61		
Subtotal and Average				139,012.40		139,012.40		4.801		61		
Co Bridge Entrps CO												
19633SAZ6	14867	Municipal Bonds	Fair	14,446.90	0.923	14,446.90		5.536	12/31/2023	305		
Subtotal and Average				14,446.90		14,446.90		5.536		305		
Coca-Cola Co												
191216CL2	14040	CORPORATE NOTE	Amort	101,425.14	1.750	101,425.14		1.750	09/06/2024	555		
Subtotal and Average				101,425.14		101,425.14		1.750		555		
COLGATE-PALMOLIVE CO												
19416OEGT	13928	CORPORATE NOTE	Amort	102,999.30	3.250	102,999.30		0.346	03/15/2024	380		
Subtotal and Average				102,999.30		102,999.30		0.346		380		
Colorado Hsg Fin Co												
196480MS3	14615	Municipal Bonds	Fair	51,555.21	1.012	51,555.21		5.000	11/01/2024	611		
196480KP1	14616	Municipal Bonds	Fair	61,226.57	1.118	61,226.57		5.000	10/01/2024	580		
Subtotal and Average				112,781.78		112,781.78		5.000		594		
COMCAST CORP												
20030NCR0A	13929	CORPORATE NOTE	Amort	103,517.54	3.700	103,517.54		0.537	04/15/2024	411		
Subtotal and Average				103,517.54		103,517.54		0.537		411		
Comerica Bank												
200339DX4	14277	CORPORATE NOTE	Amort	248,133.97	4.000	248,133.97		4.334	07/27/2025	879		
IG-200339DX4	14418	CORPORATE NOTE	Amort	239,865.54	4.000	239,865.54		5.847	07/27/2025	879		

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Commerce Bank												
680370012	13890	Money Market Accounts	Amort	277,941.59	0.100	277,941.59		0.100		1		
Subtotal and Average				487,999.51		487,999.51		5.078		879		
COMMUNITY HEALTH NET												
GC-20396EAA0	14151	CORPORATE NOTE	Fair	10,084.48	4.237	10,084.48		3.821	05/01/2025	792		
IG-20369EAA01	14255	CORPORATE NOTE	Fair	30,354.21	4.237	30,354.21		3.823	05/01/2025	792		
IG-20268JAA1	14357	CORPORATE NOTE	Amort	49,128.86	2.760	49,128.86		3.917	10/01/2024	580		
Subtotal and Average				89,567.55		89,567.55		3.874		675		
COMMON SPIRIT HEALTH												
20268JAA1	14138	CORPORATE NOTE	Amort	49,167.37	2.760	49,167.37		3.865	10/01/2024	580		
20268JAA1B	14302	CORPORATE NOTE	Amort	49,148.30	2.760	49,148.30		3.891	10/01/2024	580		
20268JAA1A	14338	CORPORATE NOTE	Amort	3,921.81	2.760	3,921.81		4.059	10/01/2024	580		
IG-20268JAA1	14363	CORPORATE NOTE	Amort	114,165.90	2.760	114,165.90		5.500	10/01/2024	580		
IG-20268JAA1A	14379	CORPORATE NOTE	Fair	77,742.38	2.760	77,742.38		5.471	10/01/2024	580		
GC20268JAA1	14447	CORPORATE NOTE	Amort	92,097.11	2.760	92,097.11		5.502	10/01/2024	580		
20268JAA1	14675	CORPORATE NOTE	Fair	9,650.09	2.760	9,650.09		5.089	10/01/2024	580		
Subtotal and Average				395,892.96		395,892.96		5.068		580		
COMMONWEALTH												
GC-20281PMK5	14347	Municipal Bonds	Amort	67,102.81	2.319	67,102.81		3.700	06/01/2026	1,188		
Subtotal and Average				67,102.81		67,102.81		3.700		1,188		
COOK COUNTY												
214183PL3A	14166	Municipal Bonds	Amort	7,907.87		7,907.87		4.179	12/01/2028	2,102		
213471HK4	14206	Municipal Bonds	Amort	29,251.34	1.700	29,251.34		4.237	12/01/2030	2,832		
Subtotal and Average				37,159.21		37,159.21		4.225		2,676		
CORONA CALIFORNIA												
IG-21969AAH5	14419	Municipal Bonds	Amort	24,543.96	2.042	24,543.96		5.604	05/01/2029	2,253		
21969AAD4	14456	Municipal Bonds	Amort	127,888.07	1.131	127,888.07		5.459	05/01/2025	792		
GC-21969AAH5	14538	Municipal Bonds	Amort	44,750.49	2.042	44,750.49		5.604	05/01/2029	2,253		
Subtotal and Average				197,182.52		197,182.52		5.510		1,305		

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Carrollton Bank												
XXXXXX6975	13904	Money Market Accounts	Amort	1,656,590.73	0.750	1,656,590.73		0.750		1		
XXXXXX1035H	14103	Compounding Int CD	Amort	641,236.98	0.300	641,236.98		0.300	03/30/2023	29		
XXXXXX1059E	14552	Compounding Int CD	Amort	522,290.22	2.030	522,290.22		2.030	12/05/2023	279		
		Subtotal and Average		2,820,117.93		2,820,117.93		0.885		58		
CUDAHY CALIFORNIA												
22973PAH4	14232	Municipal Bonds	Amort	9,941.64	3.779	9,941.64		3.956	10/01/2026	1,310		
		Subtotal and Average		9,941.64		9,941.64		3.956		1,310		
DENTON TX												
249002JH0	14230	Municipal Bonds	Amort	9,489.21		9,489.21		3.457	08/15/2024	533		
		Subtotal and Average		9,489.21		9,489.21		3.457		533		
DENVER CO C&C												
GC249182PK6	14495	Municipal Bonds	Amort	38,876.27	0.877	38,876.27		5.040	11/15/2023	259		
		Subtotal and Average		38,876.27		38,876.27		5.040		259		
DUNDEE BANK NEBRASKA												
26518EAN9	14019	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/29/2025	973		
		Subtotal and Average		245,000.00		245,000.00		0.550		973		
DZ BANK												
261526CJ6	14278	CORPORATE NOTE	Amort	192,650.24	0.898	192,650.24		3.996	05/28/2024	454		
		Subtotal and Average		192,650.24		192,650.24		3.996		454		
EDISON INTERNTL												
842400HK2	14137	CORPORATE NOTE	Amort	96,362.19	0.975	96,362.19		3.662	08/01/2024	519		
842400HK2A	14257	CORPORATE NOTE	Amort	96,362.19	0.975	96,362.19		3.662	08/01/2024	519		
IG-842400HK2	14380	CORPORATE NOTE	Amort	94,266.48	0.975	94,266.48		5.267	08/01/2024	519		
		Subtotal and Average		286,990.86		286,990.86		4.189		519		
The BANK of Edwardsville												
CK#1514619001	11081	Interest Bearing Checking Accounts	Amort	0.00	0.020	0.00		0.020		1		
		Subtotal and Average		0.00		0.00						

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EXXON MOBILE												
30231GBD3	13916	CORPORATE NOTE	Amort	103,362.21	2.275	103,362.21		1.266	08/16/2026	1,264		
Subtotal and Average				103,362.21		103,362.21		1.266		1,264		
Fannie Mae												
3135G05X7	13899	Federal Agency Coupon Securities	Amort	1,389,680.61	0.375	1,389,680.61		0.677	08/25/2025	908		
Subtotal and Average				1,389,680.61		1,389,680.61		0.677		908		
FEDERAL NATIONAL MTG ASSOC.												
3136BPZ8	14665	MBS	Fair	286,017.80	6.000	286,017.80		5.775	06/25/2042	7,056		
3136BPZ8	14674	MBS	Fair	190,682.05	6.000	190,682.05		5.775	06/25/2042	7,056		
Subtotal and Average				476,699.85		476,699.85		5.775		7,056		
Federal Farm Credit Bank												
3133EL6U3A	13792	Federal Agency Coupon Securities	Amort	8,000,000.00	0.280	8,000,000.00		0.280	09/14/2023	197		
3133EMHGOA	13828	Federal Agency Coupon Securities	Amort	3,500,000.00	0.500	3,500,000.00		0.500	06/02/2025	824		
3133EMNK4A	13854	Federal Agency Coupon Securities	Amort	2,000,000.00	0.310	2,000,000.00		0.310	07/22/2024	509		
FFCB	13872	Federal Agency Coupon Securities	Amort	6,500,000.00	0.480	6,500,000.00		0.480	03/23/2023	22		
XXXXXXNRG7	14102	Federal Agency Coupon Securities	Fair	3,500,000.00	2.220	3,500,000.00		2.205	03/10/2026	1,105		
3133EPTA3	14666	Federal Agency Coupon Securities	Fair	45,009.93	5.600	45,009.93		5.600	02/14/2030	2,542		
Subtotal and Average				23,545,009.93		23,545,009.93		0.667		407		
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	36		
3130A2UW4A	13806	Federal Agency Coupon Securities	Amort	4,157,948.51	2.875	4,157,948.51		0.316	09/13/2024	562		
3130AMRZ7	13900	Federal Agency Coupon Securities	Amort	11,700,000.00	0.375	11,700,000.00		0.375	06/28/2024	485		
XXXXXXNJ78	13978	Federal Agency Coupon Securities	Amort	2,600,000.00	0.900	2,600,000.00		0.900	08/26/2026	1,274		
3130ASUC1	14235	Federal Agency Coupon Securities	Amort	200,000.00	4.050	200,000.00		4.050	08/10/2027	1,623		
3130ASWE5-GC	14316	Federal Agency Coupon Securities	Fair	250,008.74	4.250	250,008.74		4.250	08/25/2026	1,273		
3130AT3D7	14479	Federal Agency Coupon Securities	Fair	147,440.10	4.500	147,440.10		9.145	09/16/2027	1,660	03/16/2023	
GC3130AT3D7	14490	Federal Agency Coupon Securities	Amort	147,440.10	4.500	147,440.10		4.928	09/16/2027	1,660		
Subtotal and Average				24,702,837.45		24,702,837.45		0.534		512		
Federal Home Loan Mtg Corp												
3134GXF66	14318	Federal Agency Coupon Securities	Amort	250,122.85	4.000	250,122.85		3.980	08/01/2025	884		
GC-3134GX5U4	14535	Federal Agency Coupon Securities	Amort	250,008.53	5.000	250,008.53		5.000	11/15/2024	625		

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IG-3134GXSUX	14547	Federal Agency Coupon Securities	Amort	250,008.53	5.000	250,008.53		5.000	11/15/2024	625		
3134GYEK4	14584	Federal Agency Coupon Securities	Fair	5,000,000.00	5.150	5,000,000.00		5.150	01/27/2026	1,063	04/27/2023	
GC-3137H9CG2	14503	MBS	Amort	239,935.53	5.500	239,935.53		5.364	01/25/2040	6,174		
GC3137B5JM6	14568	MBS	Amort	143,060.08	3.531	143,060.08		3.279	07/25/2023	146		
IG3137B5JM6	14569	MBS	Amort	143,060.08	3.531	143,060.08		3.279	07/25/2023	146		
IG3137H9CG2	14572	MBS	Amort	239,935.53	5.500	239,935.53		5.364	01/25/2040	6,174		
GC3137H93K3B	14580	MBS	Amort	242,867.69	5.000	242,867.69		5.241	09/25/2050	10,070		
IG3137H93K3B	14583	MBS	Amort	242,867.69	5.000	242,867.69		5.241	09/25/2050	10,070		
3137H9BT5GC	14619	MBS	Fair	285,442.01	5.000	285,442.01		4.947	07/25/2047	8,912		
3137H9BT5-IG	14620	MBS	Fair	428,158.10	5.000	428,158.10		4.947	07/25/2047	8,912		
		Subtotal and Average		7,715,466.62		7,715,466.62		5.033		2,605		
FL HIGHER ED												
34073TNT0	14468	Municipal Bonds	Amort	27,550.35	1.869	27,550.35		5.118	12/01/2025	1,006		
		Subtotal and Average		27,550.35		27,550.35		5.118		1,006		
Federal National Mtg Assn												
GC31416WHF2A	14577	MBS	Amort	65,222.65	4.500	65,222.65		5.588	06/01/2030	2,649		
		Subtotal and Average		65,222.65		65,222.65		5.588		2,649		
fort ordinary califo												
348188BG7	14263	Municipal Bonds	Amort	56,138.49	2.410	56,138.49		4.005	09/01/2027	1,645		
		Subtotal and Average		56,138.49		56,138.49		4.005		1,645		
FREDDIE MAC												
3134GWMY23B	13805	Federal Agency Coupon Securities	Amort	3,000,000.00	0.530	3,000,000.00		0.530	10/28/2025	972		
3134GXF7	13827	Federal Agency Coupon Securities	Amort	2,000,000.00	0.375	2,000,000.00		0.375	09/16/2024	565		
313GXF66	14296	Federal Agency Coupon Securities	Amort	250,130.90	4.000	250,130.90		3.978	08/01/2025	884		
		Subtotal and Average		5,250,130.90		5,250,130.90		0.635		812		
GARDENA CALIF												
IG-365471AL5	14556	Municipal Bonds	Amort	33,427.77	2.963	33,427.77		5.525	04/01/2031	2,953		
GC-365471AL5B	14558	Municipal Bonds	Amort	25,073.27	2.963	25,073.27		5.641	04/01/2031	2,953		
		Subtotal and Average		58,501.04		58,501.04		5.574		2,953		
GLASSBORO												
IG-37736QY5	14394	Municipal Bonds	Amort	7,813.25	1.942	7,813.25		5.895	01/15/2030	2,512		

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GLAXOSMITHKLINE CAPITAL												
377373AG0	13934	CORPORATE NOTE	Amort	103,089.69	3.000	103,089.69		0.422	06/01/2024	458		
Subtotal and Average				7,813.25		7,813.25		5.895		2,512		
Subtotal and Average				103,089.69		103,089.69		0.422		458		
GLENDORA CALIF PENSI												
3788612AN5	14168	Municipal Bonds	Amort	13,288.05	2.395	13,288.05		4.263	06/01/2030	2,649		
378612AN5A	14169	Municipal Bonds	Amort	13,324.68	2.395	13,324.68		4.220	06/01/2030	2,649		
878612AN5-IG	14621	Municipal Bonds	Amort	4,107.40	2.395	4,107.40		5.417	06/01/2030	2,649		
Subtotal and Average				30,720.13		30,720.13		4.399		2,649		
Government National Mortgage A												
38383TWE9	14300	MBS	Fair	146,356.97	4.000	146,356.97		3.856	09/20/2044	7,874		
IG-38383TWE9	14352	MBS	Fair	146,356.97	4.000	146,356.97		3.856	09/20/2044	7,874		
Subtotal and Average				292,713.94		292,713.94		3.856		7,874		
GOLDEN ST TOBACCO												
38122NB27	14180	Municipal Bonds	Amort	122,248.56	2.086	122,248.56		4.129	06/01/2028	1,919		
GC-38122NC75	14203	Municipal Bonds	Fair	27,418.54	2.532	27,418.54		4.407	06/01/2028	1,919		
38122NC75	14311	Municipal Bonds	Fair	13,709.27	2.532	13,709.27		4.407	06/01/2028	1,919		
IG-38122NC83	14421	Municipal Bonds	Amort	16,751.15	2.587	16,751.15		5.747	06/01/2029	2,284		
IG38122NC59	14443	Municipal Bonds	Amort	22,473.25	2.158	22,473.25		5.638	06/01/2026	1,188		
GC-38122NC75	14539	Municipal Bonds	Amort	21,072.70	2.532	21,072.70		6.107	06/01/2028	1,919		
GC-38122NC59X	14557	Municipal Bonds	Amort	9,143.49	2.158	9,143.49		5.066	06/01/2026	1,188		
Subtotal and Average				232,816.96		232,816.96		4.656		1,845		
GOLMAN SACHS INTER N												
38141GXJ8	14142	CORPORATE NOTE	Amort	49,651.25	3.500	49,651.25		3.854	04/01/2025	762		
38141GXJ8	14193	CORPORATE NOTE	Fair	49,601.64	3.500	49,601.64		3.905	04/01/2025	762		
38141GXJ8	14194	CORPORATE NOTE	Fair	49,594.63	3.500	49,594.63		3.912	04/01/2025	762		
38141GXL8C	14233	CORPORATE NOTE	Amort	99,203.27	3.500	99,203.27		3.905	04/01/2025	762		
IG-38141GXJ8A	14422	CORPORATE NOTE	Fair	95,755.39	3.500	95,755.39		5.711	04/01/2025	762		
GC38141GXL8E	14470	CORPORATE NOTE	Amort	95,765.61	3.500	95,765.61		5.705	04/01/2025	762		
38141GXJ8-IG	14623	CORPORATE NOTE	Fair	32,032.89	3.500	32,032.89		5.001	04/01/2025	762		
38141GXJ8	14673	CORPORATE NOTE	Fair	24,340.60	3.500	24,340.60		4.846	04/01/2025	762		

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Goldman Sachs Bank												
XXXXXXGXJ8A	14119	CORPORATE NOTE	Amort	99,437.50	3.500	99,437.50		3.786	04/01/2025	762		
XXXXXXXXLAE6	14120	CORPORATE NOTE	Amort	100,711.25	3.750	100,711.25		3.265	05/22/2025	813		
IG-38141GXL8	14359	CORPORATE NOTE	Amort	49,701.80	3.500	49,701.80		3.802	04/01/2025	762		
38141WZ73	13525	Money Market Accounts	Amort	0.00	2.030	0.00		2.030		1		
		Subtotal and Average		249,850.55		249,850.55		3.579		782		
GRAHAM TX GO												
384712EW1	14179	Municipal Bonds	Amort	85,923.20	2.420	85,923.20		4.141	08/15/2029	2,359		
		Subtotal and Average		85,923.20		85,923.20		4.141		2,359		
HARMAN INTERNTL												
413086AH2	14319	CORPORATE NOTE	Amort	100,703.05	4.150	100,703.05		3.813	05/15/2025	806		
IG-413086AH2	14350	CORPORATE NOTE	Amort	100,703.05	4.150	100,703.05		3.813	05/15/2025	806		
		Subtotal and Average		201,406.10		201,406.10		3.813		806		
HAWAII ST ARPTS												
41978CAX3	14312	Municipal Bonds	Amort	14,650.57	2.008	14,650.57		3.835	07/01/2024	488		
		Subtotal and Average		14,650.57		14,650.57		3.835		488		
HOME DEPOT												
437078BC5	13917	CORPORATE NOTE	Amort	102,930.71	3.750	102,930.71		0.649	02/15/2024	351		
		Subtotal and Average		102,930.71		102,930.71		0.649		351		
Heartland Bank												
42237HAH2	14018	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/29/2026	1,338		
		Subtotal and Average		245,000.00		245,000.00		0.850		1,338		
HILLSBORO												
IG-43232VJ7	14395	Municipal Bonds	Amort	34,784.59	2.191	34,784.59		5.658	07/01/2027	1,583		
		Subtotal and Average		34,784.59		34,784.59		5.658		1,583		
HONEYWELL												
438616BW5	13918	CORPORATE NOTE	Amort	101,946.32	2.300	101,946.32		0.254	02/15/2024	351		

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IDABEL NATIONAL BANK												
XXXXXX8AN8	14022	Brokered CD	Amort	245,000.00	0.850	245,000.00		0.850	10/26/2026	1,335		
			Subtotal and Average	245,000.00		245,000.00		0.850		1,335		
Illinois Funds												
IF71-3914-7479	10052	Illinois Funds	Amort	78,184,240.11	0.016	78,184,240.11		0.016		1		
			Subtotal and Average	78,184,240.11		78,184,240.11		0.016		1		
IMET												
2213230184	13940	Money Market Accounts	Amort	3,068,698.01		3,068,698.01				1		
			Subtotal and Average	3,068,698.01		3,068,698.01				1		
INDUSTRIAL AND COML BANK												
XXXXX1ECS8	14014	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	10/18/2023	231		
			Subtotal and Average	245,000.00		245,000.00		0.350		231		
INSTITUTION FOR SAVINGS												
XXXXXX0PAZ8	14035	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,337		
			Subtotal and Average	245,000.00		245,000.00		1.000		1,337		
INTEL Corp												
458140BD1	13982	CORPORATE NOTE	Amort	102,708.09	2.875	102,708.09		2.875	05/11/2024	437		
			Subtotal and Average	102,708.09		102,708.09		2.875		437		
JOHN DEERE												
24422EUX5	13915	CORPORATE NOTE	Amort	102,217.34	2.600	102,217.34		0.404	03/07/2024	372		
			Subtotal and Average	102,217.34		102,217.34		0.404		372		
JOHN MARSHALL												
47804GGC1	13830	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	303		
			Subtotal and Average	245,000.00		245,000.00		0.200		303		
Jonesboro												
XXXXXXPKR5	14007	Brokered CD	Amort	245,000.00	0.550	245,000.00		0.550	10/20/2025	964		

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JP Morgan Chase												
XXXXXXWBX2	14026	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/29/2026	1,338		
46625HRV4	13919	CORPORATE NOTE	Amort	104,827.69	2.950	104,827.69		1.639	10/01/2026	1,310		
46625HJX9	13930	CORPORATE NOTE	Amort	103,727.66	3.625	103,727.66		0.492	05/13/2024	439		
		Subtotal and Average		453,555.35		453,555.35		1.059		1,125		
KANE ETG IL CCD												
GC484062LY8	14306	Municipal Bonds	Fair	83,866.45	1.000	83,866.45		3.616	12/15/2025	1,020		
		Subtotal and Average		83,866.45		83,866.45		3.616		1,020		
Kansas State Bank												
50116CCN7A	13836	Brokered CD	Amort	245,000.00	0.350	245,000.00		0.350	11/29/2024	639		
		Subtotal and Average		245,000.00		245,000.00		0.350		639		
KILLEEN TEX GO												
GC494135AP1	14471	Municipal Bonds	Amort	23,484.68	0.804	23,484.68		3.882	04/01/2025	762		
		Subtotal and Average		23,484.68		23,484.68		3.882		762		
KS MEA PWR												
IG48526CBR7	14410	Municipal Bonds	Amort	40,853.75	1.477	40,853.75		5.796	07/01/2025	853		
GC48526CBR7	14451	Municipal Bonds	Amort	9,075.91	1.477	9,075.91		5.810	07/01/2025	853		
		Subtotal and Average		49,929.66		49,929.66		5.799		853		
KS CITY MO.												
485106MV7	14307	Municipal Bonds	Amort	24,458.25	2.759	24,458.25		3.654	10/01/2025	945		
		Subtotal and Average		24,458.25		24,458.25		3.654		945		
LAHABRA CALIF PENSI												
503433AH7	14208	Municipal Bonds	Amort	9,094.33	2.473	9,094.33		4.112	08/01/2029	2,345		
		Subtotal and Average		9,094.33		9,094.33		4.112		2,345		
LAKE ELSINORE												
86459ADO2	14182	Municipal Bonds	Amort	45,411.12	2.023	45,411.12		4.095	03/01/2028	1,827		
		Subtotal and Average		45,411.12		45,411.12		4.095		1,827		

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LANSING MI												
516447CX5	14207	Municipal Bonds	Amort	14,551.89	3.450	14,551.89		4.007	05/01/2029	2,253		
IG-516447CX5	14365	Municipal Bonds	Amort	13,468.09	3.450	13,468.09		5.440	05/01/2029	2,253		
	Subtotal and Average			28,019.98		28,019.98		4.696		2,253		
LA QUINTA CA												
50420BDF6	14170	Municipal Bonds	Amort	41,448.16	1.418	41,448.16		3.878	09/01/2026	1,280		
IG-50420BDF6	14364	Municipal Bonds	Amort	17,589.53	1.418	17,589.53		5.269	09/01/2026	1,280		
	Subtotal and Average			59,037.69		59,037.69		4.292		1,280		
LASALLE CNTY												
504516EU5	14181	Municipal Bonds	Amort	90,245.36	2.150	90,245.36		4.081	12/15/2028	2,116		
	Subtotal and Average			90,245.36		90,245.36		4.081		2,116		
LAUDERDALE COUNTY												
518481AS5	14237	Municipal Bonds	Amort	14,085.35	1.900	14,085.35		3.890	07/01/2026	1,218		
	Subtotal and Average			14,085.35		14,085.35		3.890		1,218		
Lindell Bank												
XXXXXX6024	14643	Certificates of Deposit	Amort	250,000.00	0.350	250,000.00		0.350	01/22/2024	327		
	Subtotal and Average			250,000.00		250,000.00		0.350		327		
LIVE OAK BANK												
XXXXXX6SPO	14006	Brokered CD	Amort	245,000.00	0.700	245,000.00		0.700	10/17/2025	961		
	Subtotal and Average			245,000.00		245,000.00		0.700		961		
LOUISIANA PUBLIC FAC												
546399FB7	14228	Municipal Bonds	Amort	24,549.28	2.974	24,549.28		3.666	12/15/2025	1,020		
IG-546399MO6	14423	Municipal Bonds	Amort	12,509.50	2.410	12,509.50		5.628	06/01/2029	2,284		
	Subtotal and Average			37,058.78		37,058.78		4.328		1,446		
MALAGA BANK												
XXXXXXABH8	14016	Brokered CD	Amort	245,000.00	0.800	245,000.00		0.800	10/29/2026	1,338		
	Subtotal and Average			245,000.00		245,000.00		0.800		1,338		
MANTECA CALIFORNIA												

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56453RBC7	14472	Municipal Bonds	Amort	33,788.81	2.213	33,788.81		5.512	10/01/2028	2,041		
Subtotal and Average				33,788.81		33,788.81		5.512		2,041		
MARYLAND ST DEP												
GC57421FAC1	14497	Municipal Bonds	Amort	121,256.36	0.806	121,256.36		5.400	08/01/2025	884		
GC-57421FAC1C	14530	Municipal Bonds	Fair	26,968.38	0.806	26,968.38		5.358	08/01/2025	894		
Subtotal and Average				148,224.74		148,224.74		5.393		884		
MASTERCARD												
57636QAG9B	13920	CORPORATE NOTE	Amort	105,593.27	2.950	105,593.27		1.383	11/21/2026	1,361		
Subtotal and Average				105,593.27		105,593.27		1.383		1,361		
Medallion Bank												
XXXXXXDLWA	14023	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/28/2026	1,337		
Subtotal and Average				245,000.00		245,000.00		1.000		1,337		
MERCK & CO												
58933YAU9	13921	CORPORATE NOTE	Amort	102,454.58	2.900	102,454.58		0.467	03/07/2024	372		
Subtotal and Average				102,454.58		102,454.58		0.467		372		
Merrick Bank												
59013KLBO	13829	Brokered CD	Amort	245,000.00	0.200	245,000.00		0.200	12/29/2023	303		
Subtotal and Average				245,000.00		245,000.00		0.200		303		
MET TRAN AUTH												
59259YCC1	14313	Municipal Bonds	Amort	101,215.85	5.754	101,215.85		3.964	11/15/2023	259		
Subtotal and Average				101,215.85		101,215.85		3.964		259		
MET PIER												
592250DX9	14204	Municipal Bonds	Amort	19,585.13	3.955	19,585.13		4.564	12/15/2026	1,385		
592250DX9	14238	Municipal Bonds	Fair	149,251.40	3.955	149,251.40		4.099	12/15/2026	1,385		
Subtotal and Average				168,836.53		168,836.53		4.153		1,385		
MET WA DC ARPT												
592643DY3	14171	Municipal Bonds	Amort	157,809.24	2.471	157,809.24		***	10/01/2029	2,406		
Subtotal and Average				157,809.24		157,809.24		***		2,406		

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MIAMI DADE												
59333PR7	14176	Municipal Bonds	Amort	14,780.74	3.862	14,780.74		4.120	10/01/2029	2,406		
59333NU68	14183	Municipal Bonds	Amort	43,948.94	2.036	43,948.94		4.183	10/01/2029	2,406		
	Subtotal and Average			58,729.68		58,729.68		4.167		2,406		
MICHIGAN FIN												
IG-59447TWG4	14425	Municipal Bonds	Amort	12,693.00	3.210	12,693.00		5.742	11/01/2030	2,802		
	Subtotal and Average			12,693.00		12,693.00		5.742		2,802		
MIDDLESEX CN												
596567CD7	14195	Municipal Bonds	Amort	7,176.68		7,176.68		4.489	10/01/2030	2,771		
	Subtotal and Average			7,176.68		7,176.68		4.489		2,771		
MILWAUKEE WI												
IG-602366VP8	14424	Municipal Bonds	Amort	50,617.73	2.870	50,617.73		5.629	03/01/2030	2,557		
	Subtotal and Average			50,617.73		50,617.73		5.629		2,557		
MITSUBISHI UFJ FINANCIAL												
606822BS2A	14149	CORPORATE NOTE	Amort	188,915.36	1.412	188,915.36		3.903	07/17/2025	869		
	Subtotal and Average			188,915.36		188,915.36		3.903		869		
ISHI UFJ FINANCIAL												
606822BN3	14141	CORPORATE NOTE	Amort	193,845.04	2.193	193,845.04		3.837	02/25/2025	727		
	Subtotal and Average			193,845.04		193,845.04		3.837		727		
MNTGRY CN MD LTD												
613357CF7	14239	Municipal Bonds	Amort	9,194.08	2.000	9,194.08		3.928	11/01/2027	1,706		
GC613357CF7	14537	Municipal Bonds	Amort	13,164.43	2.000	13,164.43		4.989	11/01/2027	1,706		
	Subtotal and Average			22,358.51		22,358.51		4.553		1,706		
MONTEREY CA												
612496AZ2	14196	Municipal Bonds	Amort	14,370.29	2.900	14,370.29		3.938	09/01/2027	1,645		
	Subtotal and Average			14,370.29		14,370.29		3.938		1,645		
MONTGOMERY COUNTY												
613601DK6	14209	Municipal Bonds	Amort	92,785.23	2.180	92,785.23		4.090	05/01/2030	2,618		

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IG-613601DK6	14542	Municipal Bonds	Amort	56,159.36	2.180	56,159.36		5.595	06/01/2030	2,618		
Subtotal and Average				148,944.59		148,944.59		4.658		2,618		
MUNICIPAL ELECTRIC												
62620HCNOA	14163	Municipal Bonds	Fair	44,797.87	2.257	44,797.87		4.317	01/01/2029	2,133		
62620HCM2	14184	Municipal Bonds	Amort	94,664.13	2.117	94,664.13		4.431	01/01/2028	1,767		
Subtotal and Average				139,462.00		139,462.00		4.394		1,884		
NELNET BK DRAPER UTAH												
XXXXXXXXAY7A	14076	Brokered CD	Amort	245,000.00	1.750	245,000.00		1.750	03/02/2026	1,097		
Subtotal and Average				245,000.00		245,000.00		1.750		1,097		
NEW YORK												
64990FY65	14185	Municipal Bonds	Amort	9,459.91	3.159	9,459.91		4.192	03/15/2029	2,206		
GC64990GWS7	14450	Municipal Bonds	Amort	4,382.59	2.626	4,382.59		5.342	07/01/2028	1,949		
Subtotal and Average				13,842.50		13,842.50		4.556		2,124		
NEWARK NJ												
IG-650367RB3	14396	Municipal Bonds	Amort	73,261.52	0.100	73,261.52		5.891	04/01/2030	2,588		
Subtotal and Average				73,261.52		73,261.52		5.891		2,588		
NEW YORK STATE												
64988YLC9	14248	Municipal Bonds	Amort	18,544.97	1.221	18,544.97		3.769	04/01/2026	1,127		
IG-64990FY65	14367	Municipal Bonds	Amort	31,152.60	3.159	31,152.60		5.331	03/15/2029	2,206		
Subtotal and Average				49,697.57		49,697.57		4.748		1,803		
NEW YORK NY												
64966QCG3	14210	Municipal Bonds	Amort	27,577.81	2.800	27,577.81		4.087	08/01/2030	2,710		
IG-64966QCG3	14366	Municipal Bonds	Amort	105,453.83	2.800	105,453.83		5.411	08/01/2030	2,710		
IG-64966QCG3A	14381	Municipal Bonds	Fair	120,803.13	2.800	120,803.13		5.606	08/01/2030	2,710		
Subtotal and Average				253,834.77		253,834.77		5.360		2,710		
NJ ECON DEV												
64577BB8D9	14247	Municipal Bonds	Amort	83,203.22	3.470	83,203.22		4.017	06/15/2027	1,567		
GC-645913BD5AB	14536	Municipal Bonds	Fair	9,022.25		9,022.25		5.374	02/15/2025	717		
Subtotal and Average				92,225.47		92,225.47		4.150		1,483		

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NORFOLD VA												
655867YV5	14308	Municipal Bonds	Amort	14,453.33	2.130	14,453.33		3.635	10/01/2025	945		
Subtotal and Average				14,453.33		14,453.33		3.635		945		
NORRISTOWN												
IG-656457NN4	14600	Municipal Bonds	Fair	17,957.49	3.709	17,957.49		5.936	11/01/2029	2,437		
Subtotal and Average				17,957.49		17,957.49		5.936		2,437		
NEW YORK ST												
64990GWS7A	14229	Municipal Bonds	Amort	14,009.17	2.626	14,009.17		4.030	07/01/2028	1,949		
GC-64990GWS7C	14532	Municipal Bonds	Amort	138,987.40	2.626	138,987.40		5.526	07/01/2028	1,949		
Subtotal and Average				152,996.57		152,996.57		5.389		1,949		
OCEANFIRST BANK												
XXXXXXXXAG8A	14079	Brokered CD	Amort	245,000.00	1.650	245,000.00		1.650	03/10/2025	740		
Subtotal and Average				245,000.00		245,000.00		1.650		740		
OLMULGEE COUNTY												
679225BW1	14240	Municipal Bonds	Amort	9,213.15	1.650	9,213.15		3.954	12/01/2026	1,371		
GC679225BW1	14533	Municipal Bonds	Amort	8,720.81	1.650	8,720.81		5.504	12/01/2026	1,371		
Subtotal and Average				17,933.96		17,933.96		4.708		1,371		
ONE GAS												
68235PAL2	14136	CORPORATE NOTE	Amort	59,326.57	1.100	59,326.57		3.879	03/11/2024	376		
68235PAL2A	14211	CORPORATE NOTE	Fair	48,661.94	1.100	48,661.94		3.809	03/11/2024	376		
68235PAL2B	14224	CORPORATE NOTE	Amort	24,321.35	1.100	24,321.35		3.849	03/11/2024	376		
68235PAL2C	14249	CORPORATE NOTE	Amort	72,962.60	1.100	72,962.60		3.851	03/11/2024	376		
68235PAL2D	14260	CORPORATE NOTE	Amort	57,382.94	1.100	57,382.94		3.877	03/11/2024	376		
Subtotal and Average				262,655.40		262,655.40		3.855		376		
OSCEOLA CO												
68803PDD9	14241	Municipal Bonds	Amort	9,599.13	3.632	9,599.13		4.347	10/01/2029	2,406		
Subtotal and Average				9,599.13		9,599.13		4.347		2,406		
OSWEGO IL GO												
IG-688664PU9	14427	Municipal Bonds	Amort	15,878.89	1.800	15,878.89		5.514	12/15/2029	2,481		

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PA ECO DEV FA												
70869PNS2	14310	Municipal Bonds	Amort	23,473.89	1.940	23,473.89		4.347	12/01/2025	1,006		
GC70869PMR5	14445	Municipal Bonds	Amort	131,376.33	1.364	131,376.33		5.589	06/15/2026	1,202		
		Subtotal and Average		154,850.22		154,850.22		5.401		1,172		
PALATINE IL												
696089D32	14242	Municipal Bonds	Amort	9,879.27	3.300	9,879.27		3.770	12/01/2025	1,006		
		Subtotal and Average		9,879.27		9,879.27		3.770		1,006		
PALM DESERT												
696624BB0	14188	Municipal Bonds	Amort	141,895.57	3.625	141,895.57		4.062	10/01/2028	2,041		
		Subtotal and Average		141,895.57		141,895.57		4.062		2,041		
PENN HILLS												
IG-707487GT5	14397	Municipal Bonds	Amort	9,136.57	4.750	9,136.57		6.209	10/01/2030	2,771		
		Subtotal and Average		9,136.57		9,136.57		6.209		2,771		
PFIZER INC												
717081EN9	13935	CORPORATE NOTE	Amort	101,499.37	3.200	101,499.37		0.366	09/15/2023	198		
717081DM2	13997	CORPORATE NOTE	Amort	103,361.44	3.400	103,361.44		3.400	05/15/2024	441		
		Subtotal and Average		204,860.81		204,860.81		1.912		320		
PFM												
450542	13778	Money Market Accounts	Amort	8,182,448.23		8,182,448.23				1		
		Subtotal and Average		8,182,448.23		8,182,448.23				1		
PHIL P												
GC717813XT1	14489	Municipal Bonds	Amort	173,137.91	1.952	173,137.91		4.901	07/15/2023	136		
		Subtotal and Average		173,137.91		173,137.91		4.901		136		
PNC BANK												
693475AX3	13922	CORPORATE NOTE	Amort	104,258.29	2.600	104,258.29		1.298	07/23/2026	1,240		
		Subtotal and Average		104,258.29		104,258.29		1.298		1,240		

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PONY EXPRESS BK LIBERTY												
XXXXXXOBQ4A	14078	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	09/05/2023	188		
Subtotal and Average				245,000.00		245,000.00		1.000		188		
POPPY BANK												
XXXXXXFBG3	14010	Brokered CD	Amort	245,000.00	0.650	245,000.00		0.650	04/22/2026	1,148		
Subtotal and Average				245,000.00		245,000.00		0.650		1,148		
PORT												
IG-735240S38	14398	Municipal Bonds	Amort	17,362.86	3.715	17,362.86		5.983	07/01/2030	2,679		
Subtotal and Average				17,362.86		17,362.86		5.983		2,679		
PORT OAKLAND												
735000TN1	14197	Municipal Bonds	Amort	135,033.13	1.517	135,033.13		3.870	05/01/2026	1,157		
Subtotal and Average				135,033.13		135,033.13		3.870		1,157		
PROCTER & GAMBLE												
742718EB1	13983	CORPORATE NOTE	Amort	101,289.56	3.100	101,289.56		3.100	08/15/2023	167		
Subtotal and Average				101,289.56		101,289.56		3.100		167		
PUBLIC SERVICE NEW HAMPSHIRE												
744482BL3	13965	CORPORATE NOTE	Amort	101,839.23	3.500	101,839.23		3.500	11/01/2023	245		
Subtotal and Average				101,839.23		101,839.23		3.500		245		
RBC Capital Markets												
32275108	13771	Money Market Accounts	Amort	409,340.70	0.010	409,340.70		0.010		1		
32275108	13807	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				409,340.70		409,340.70		0.010		1		
READING PA GO												
755553G32	14172	Municipal Bonds	Amort	9,003.98	2.399	9,003.98		4.144	11/01/2029	2,437		
IG-755553G32	14368	Municipal Bonds	Amort	4,180.09	2.399	4,180.09		5.387	11/01/2029	2,437		
Subtotal and Average				13,184.07		13,184.07		4.538		2,437		
Regions Bank												
CK3403700748	10082	Interest Bearing Checking Accounts	Amort	0.00	0.050	0.00		0.050		1		

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REINSURANCE GROUP				0.00		0.00						
759351AL3	14135	CORPORATE NOTE	Amort	50,271.41	4.700	50,271.41		3.659	09/15/2023	198		
759351AL3A	14244	CORPORATE NOTE	Amort	50,285.52	4.700	50,285.52		3.605	09/15/2023	198		
759351AL3B	14251	CORPORATE NOTE	Amort	19,122.84	4.700	19,122.84		3.463	09/15/2023	198		
759351AL3C	14258	CORPORATE NOTE	Amort	50,271.41	4.700	50,271.41		3.659	09/15/2023	198		
759351AL3D	14264	CORPORATE NOTE	Amort	50,284.80	4.700	50,284.80		3.608	09/15/2023	198		
IG759351AL3	14484	CORPORATE NOTE	Amort	99,839.84	4.700	99,839.84		5.013	09/15/2023	198		
Subtotal and Average				320,075.82		320,075.82		4.053		198		
Reliance Bank												
50116235	13098	Money Market Accounts	Amort	0.01	1.050	0.01		1.050		1		
Subtotal and Average				0.01		0.01		1.050		1		
RIGHTON PARK IL												
765531GA0	14199	Municipal Bonds	Amort	13,710.36	2.950	13,710.36		4.280	12/01/2030	2,832		
Subtotal and Average				13,710.36		13,710.36		4.280		2,832		
RIVER GROVE												
GC768231GK2	14473	Municipal Bonds	Amort	22,304.46	1.040	22,304.46		5.288	12/15/2025	1,020		
Subtotal and Average				22,304.46		22,304.46		5.288		1,020		
RIVERSIDE												
IG-769036BN3	14399	Municipal Bonds	Amort	18,127.28	2.490	18,127.28		5.718	06/01/2026	1,188		
IG-76913CBD0	14428	Municipal Bonds	Amort	13,128.36	3.120	13,128.36		5.639	02/15/2029	2,178		
GC76913CBC2	14474	Municipal Bonds	Amort	17,820.07	3.070	17,820.07		5.646	02/15/2028	1,812		
GC-76913CBG2	14534	Municipal Bonds	Amort	13,327.43	3.070	13,327.43		5.707	02/15/2028	1,812		
IG-769036BN3AB	14544	Municipal Bonds	Amort	4,586.82	2.490	4,586.82		5.315	06/01/2026	1,188		
Subtotal and Average				66,989.96		66,989.96		5.653		1,672		
ROCKFORD												
773160G4	14200	Municipal Bonds	Amort	13,763.74	2.847	13,763.74		4.275	12/15/2029	2,481		
Subtotal and Average				13,763.74		13,763.74		4.275		2,481		
ROCKWELL AUTOMATION												
773903AG4	14122	CORPORATE NOTE	Fair	99,070.83	2.875	99,070.83		3.364	03/01/2025	731		

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ROSEMONT IL												
777543TZ2	14458	Municipal Bonds	Amort	88,695.01	4.750	88,695.01		5.327	12/01/2025	1,006		
Subtotal and Average				88,695.01		88,695.01		5.327		1,006		
ROYAL BANK OF CANADA												
78016EZ59	14143	CORPORATE NOTE	Amort	99,319.78	3.375	99,319.78		3.714	04/14/2025	775		
78016EZ59A	14262	CORPORATE NOTE	Amort	148,994.90	3.375	148,994.90		3.060	04/14/2025	775		
GC-78014RGZ7	14342	CORPORATE NOTE	Fair	39,863.33	4.375	39,863.33		4.734	03/28/2024	393		
78014RGZ7-IG	14509	CORPORATE NOTE	Amort	39,863.33	4.375	39,863.33		4.734	03/28/2024	393		
Subtotal and Average				328,041.34		328,041.34		3.665		682		
Sales Tax IL												
79467BGAT	14668	Municipal Bonds	Fair	15,009.90	4.847	15,009.90		4.848	01/01/2031	2,863		
79467BGAT	14670	Municipal Bonds	Fair	15,009.90	4.847	15,009.90		4.848	01/01/2031	2,863		
Subtotal and Average				30,019.80		30,019.80		4.848		2,863		
Sallie Mae Bank												
XXXXXX1BG7	14074	Brokered CD	Amort	245,000.00	1.900	245,000.00		1.900	02/24/2025	726		
Subtotal and Average				245,000.00		245,000.00		1.900		726		
SAN RAMON												
799381AG3A	14165	Municipal Bonds	Fair	49,324.56	1.870	49,324.56		4.065	07/01/2028	1,949		
IG799381AH1	14485	Municipal Bonds	Amort	60,350.98	1.980	60,350.98		5.736	07/01/2029	2,314		
Subtotal and Average				109,675.54		109,675.54		4.985		2,149		
SAN BERNARDINO C												
79378RBBO	14314	Municipal Bonds	Amort	9,825.77	0.650	9,825.77		3.728	10/01/2023	214		
IG-79687DBT1	14429	Municipal Bonds	Amort	8,204.52	2.382	8,204.52		5.765	09/01/2029	2,376		
Subtotal and Average				18,030.29		18,030.29		4.656		1,197		
SAN LUIS												
798544BV3	14189	Municipal Bonds	Amort	44,640.20	1.680	44,640.20		4.101	03/01/2028	1,827		
798544BW1	14212	Municipal Bonds	Amort	8,839.80	1.900	8,839.80		4.128	03/01/2029	2,192		
798544BX9	14213	Municipal Bonds	Amort	13,100.31	2.030	13,100.31		4.158	03/01/2030	2,557		

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St. Clair County Investments
Investments by Issuer
Grouped by Pool - 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
SANTA ANA CALIF												
IG801139AJ	14403	Municipal Bonds	Amort	38,583.05	2.089	38,583.05		5.983	08/01/2030	2,710		
801139AE6	14618	Municipal Bonds	Fair	65,769.26	1.176	65,769.26		5.167	08/01/2026	1,249		
			Subtotal and Average	104,352.31		104,352.31		5.469		1,789		
SCHLUMBERGER INV												
806854AH8	13966	CORPORATE NOTE	Amort	102,103.31	3.650	102,103.31		3.650	12/01/2023	275		
			Subtotal and Average	102,103.31		102,103.31		3.650		275		
CHARLES SCHWAB 1												
40553953	14158	Money Market Accounts	Amort	26,514.06	3.770	26,514.06		3.770		1		
			Subtotal and Average	26,514.06		26,514.06		3.770		1		
CHARLES SCHWAB												
40553953B	14159	Money Market Accounts	Amort	32,676.08	3.740	32,676.08		3.740		1		
			Subtotal and Average	32,676.08		32,676.08		3.740		1		
SANTA CLARA												
80168NHY8	14214	Municipal Bonds	Amort	68,433.35	1.622	68,433.35		4.013	04/01/2030	2,588		
IG-80168NHY8	14545	Municipal Bonds	Amort	90,260.12	1.622	90,260.12		5.339	04/01/2030	2,588		
			Subtotal and Average	158,693.47		158,693.47		4.767		2,588		
SELMA AL GO												
816459QY0	14252	Municipal Bonds	Amort	14,281.86	2.750	14,281.86		3.977	07/01/2027	1,583		
			Subtotal and Average	14,281.86		14,281.86		3.977		1,583		
SHELL INTERNATIONAL FINANCE												
822582BZ4	13936	CORPORATE NOTE	Amort	102,112.86	3.500	102,112.86		0.468	11/13/2023	257		
			Subtotal and Average	102,112.86		102,112.86		0.468		257		
SIERRA CA JT												
826239GD1	14174	Municipal Bonds	Amort	25,605.41	1.445	25,605.41		4.094	08/01/2029	2,345		
			Subtotal and Average	25,605.41		25,605.41		4.094		2,345		

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SIMMONS BANK												
5011823599	13498	Money Market Accounts	Amort	7,677,460.59	1.750	7,677,460.59		1.750		1		
XXXXXXXX2317A	14333	Compounding Int CD	Amort	270,748.40	1.750	270,748.40		1.774	09/05/2023	188		
XXXXXXXX9885G	14439	Compounding Int CD	Amort	2,504,495.96	2.750	2,504,495.96		2.750	10/11/2023	224		
XXXXXXXX1273G	14440	Compounding Int CD	Amort	2,905,282.32	2.750	2,905,282.32		2.750	10/16/2023	229		
XXXXXXXX1705F	14551	Compounding Int CD	Amort	520,356.14	0.400	520,356.14		0.400	12/04/2023	278		
XXXXXXXX9085F	14645	Compounding Int CD	Amort	525,874.29	3.455	525,874.29		3.455	07/28/2023	149		
XXXXXXXX5053F	14646	Compounding Int CD	Amort	1,175,205.66	3.455	1,175,205.66		3.455	07/28/2023	149		
Subtotal and Average				15,579,423.36		15,579,423.36		2.239		108		
SIMMONS BK PINE B												
1737C	14677	Compounding Int CD	Amort	3,256,458.41	0.100	3,256,458.41		0.100	08/06/2023	158		
XXXXXXXX98852C	14678	Compounding Int CD	Amort	527,707.36	1.000	527,707.36		1.000	08/06/2023	158		
Subtotal and Average				3,784,165.77		3,784,165.77		0.226		158		
SKOKIE IL GO												
GC830728VC2	14475	Municipal Bonds	Amort	27,286.99	1.609	27,286.99		5.212	12/01/2025	1,006		
Subtotal and Average				27,286.99		27,286.99		5.212		1,006		
Morgan Stanley Smith Barney												
ACCT#2039034018	11187	Money Market Accounts	Amort	0.00	0.010	0.00		0.010		1		
Subtotal and Average				0.00		0.00						
State Bank of India												
XXXXXXXX3U87	14008	Brokered CD	Amort	245,000.00	1.100	245,000.00		1.100	10/19/2026	1,328		
Subtotal and Average				245,000.00		245,000.00		1.100		1,328		
STATE STREET CORP												
857477AM5	13967	CORPORATE NOTE	Amort	102,390.65	3.700	102,390.65		3.700	11/20/2023	264		
Subtotal and Average				102,390.65		102,390.65		3.700		264		
ST SIS TAX REV												
452227SK8	14457	Municipal Bonds	Amort	49,329.18	0.613	49,329.18		5.399	06/15/2023	106		
Subtotal and Average				49,329.18		49,329.18		5.399		106		
sumitomo mitsu												

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86562MCA6	14299	CORPORATE NOTE	Amort	189,885.73	1.474	189,885.73		3.766	07/08/2025	860		
			Subtotal and Average			189,885.73		3.766		860		
SUNTRUST	13931	CORPORATE NOTE	Amort	102,812.05	3.200	102,812.05		0.579	04/01/2024	397		
			Amort	102,909.70	3.200	102,909.70		0.311	04/01/2024	397		
			Subtotal and Average			205,721.75		0.445		397		
SVB FINANCIAL GROUP	14140	CORPORATE NOTE	Amort	11,879.53	3.500	11,879.53		4.057	01/29/2025	700		
			Amort	12,515.70	3.500	12,515.70		5.601	01/29/2025	700		
			Amort	96,007.92	3.500	96,007.92		5.756	01/29/2025	700		
			Fair	95,877.05	3.500	95,877.05		5.832	01/29/2025	700		
Synchrony	14017	CORPORATE NOTE	Amort	96,007.92	3.500	96,007.92		5.756	01/29/2025	700		
			Subtotal and Average			312,288.12		5.709		700		
TOWN AND COUNTRY BANK	14125	CORPORATE NOTE	Amort	384,047.18	2.500	384,047.18		2.500	07/07/2023	128		
			Amort	392,614.14	4.100	392,614.14		4.100	06/29/2023	120		
			Amort	1,048,787.55	4.000	1,048,787.55		4.000	08/11/2023	163		
			Subtotal and Average			1,825,448.87		3.706		146		
TARGET CORP	13968	CORPORATE NOTE	Amort	104,036.84	3.500	104,036.84		0.449	07/01/2024	488		
			Subtotal and Average			104,036.84		0.449		488		
Texas Exchange Bank	13837	CORPORATE NOTE	Amort	245,000.00	0.600	245,000.00		0.600	11/25/2025	1,000		
			Subtotal and Average			245,000.00		0.600		1,000		
TOYOTA MOTOR CRED	14498	CORPORATE NOTE	Amort	294,183.92	0.100	294,183.92		5.398	07/18/2023	139		

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TOYOTA CREDIT DE												
GC8923A1RH5	14488	CORPORATE NOTE	Amort	496,921.50	0.100	496,921.50		5.005	04/17/2023	47		
Subtotal and Average				294,183.92		294,183.92		5.398		139		
Toyota Financial Savings												
XXXXXXMLY5	14025	Brokered CD	Amort	245,000.00	1.050	245,000.00		1.050	10/28/2026	1,337		
892331AM1	13923	CORPORATE NOTE	Amort	100,426.43	1.339	100,426.43		1.195	03/25/2026	1,120		
Subtotal and Average				345,426.43		345,426.43		1.092		1,273		
Transportation Alliance Bank												
89388CEE4	13833	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	12/18/2024	658		
Subtotal and Average				245,000.00		245,000.00		0.300		658		
UBS BK USA												
XXXXXXJU99	14009	Brokered CD	Amort	245,000.00	1.000	245,000.00		1.000	10/20/2026	1,329		
Subtotal and Average				245,000.00		245,000.00		1.000		1,329		
UNITED FID BANK												
XXXXXXEG4	14027	Brokered CD	Amort	245,000.00	0.300	245,000.00		0.300	09/29/2023	212		
Subtotal and Average				245,000.00		245,000.00		0.300		212		
UNIVERSITY CA												
91412G2U8	14276	Municipal Bonds	Amort	74,904.03	2.519	74,904.03		3.162	05/15/2023	75		
Subtotal and Average				74,904.03		74,904.03		3.162		75		
UNIV AK												
IG-914046N29	14430	Municipal Bonds	Amort	29,577.24	2.659	29,577.24		5.525	10/01/2029	2,406		
IG-914046N29X	14549	Municipal Bonds	Amort	12,941.54	2.659	12,941.54		5.159	10/01/2029	2,406		
Subtotal and Average				42,518.78		42,518.78		5.413		2,406		
UNIV OK REV												
91476PUV8	14459	Municipal Bonds	Amort	72,682.36	1.081	72,682.36		5.340	07/01/2025	853		
Subtotal and Average				72,682.36		72,682.36		5.340		853		

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UNITED PARCEL SERVICE INC												
911312BT2A	13998	CORPORATE NOTE	Amort	102,408.61	2.200	102,408.61		2.200	09/01/2024	550		
Subtotal and Average				102,408.61		102,408.61		2.200		550		
U.S. Bancorp Investments Inc.												
91159HHV5	13938	CORPORATE NOTE	Amort	102,659.71	3.375	102,659.71		0.390	02/05/2024	341		
91159HHX1	13984	CORPORATE NOTE	Amort	102,479.56	2.400	102,479.56		2.400	07/30/2024	517		
Subtotal and Average				205,139.27		205,139.27		1.394		428		
U.S. Bank N.A.												
ACCT408001274	12631	Money Market Accounts	Amort	3,062,740.70	0.300	3,062,740.70		0.300		1		
Subtotal and Average				3,062,740.70		3,062,740.70		0.300		1		
US TREASURY												
91282CEV9	14265	Treasury Coupon Securities	Amort	20,423.38	3.250	20,423.38		2.879	06/30/2029	2,313		
91282CEY3	14266	Treasury Coupon Securities	Amort	49,998.38	3.000	49,998.38		2.484	07/15/2025	867		
91282CFA4	14267	Treasury Coupon Securities	Fair	49,972.35	3.000	49,972.35		3.036	07/31/2024	518		
91282Y95-IG	14268	Treasury Coupon Securities	Fair	24,257.82	1.875	24,257.82		2.798	07/31/2026	1,248		
91282CFB2	14269	Treasury Coupon Securities	Amort	24,883.22	2.750	24,883.22		2.864	07/31/2027	1,613		
9128284V9	14270	Treasury Coupon Securities	Amort	24,998.20	2.875	24,998.20		2.876	08/15/2028	1,994		
91282Y95A	14320	Treasury Coupon Securities	Amort	24,148.89	1.875	24,148.89		2.800	07/31/2026	1,248		
91282CFA4A	14322	Treasury Coupon Securities	Amort	24,999.20	3.000	24,999.20		3.002	07/31/2024	518		
91282CFA4B	14323	Treasury Coupon Securities	Amort	24,975.58	3.000	24,975.58		3.002	07/31/2024	518		
91282CEY3A	14324	Treasury Coupon Securities	Amort	24,029.54	3.000	24,029.54		2.945	07/15/2025	867		
91282CEY3B	14325	Treasury Coupon Securities	Amort	24,981.12	3.000	24,981.12		3.033	07/15/2025	867		
91282CFB2A	14326	Treasury Coupon Securities	Fair	24,888.26	2.750	24,888.26		2.858	07/31/2027	1,613		
9128CEY9-IG	14327	Treasury Coupon Securities	Amort	25,612.17	3.250	25,612.17		2.821	06/30/2029	2,313		
9128284V9A	14329	Treasury Coupon Securities	Amort	24,888.92	2.875	24,888.92		2.964	08/15/2028	1,994		
91282CFB2B	14330	Treasury Coupon Securities	Amort	24,794.41	2.750	24,794.41		2.951	07/31/2027	1,613		
91282CEV9B	14331	Treasury Coupon Securities	Amort	25,473.38	3.250	25,473.38		2.918	06/30/2029	2,313		
91282CEV9C	14339	Treasury Coupon Securities	Amort	6,925.75	3.250	6,925.75		3.439	06/30/2029	2,313		
IG-912828Y95	14353	Treasury Coupon Securities	Amort	24,215.76	1.875	24,215.76		2.938	07/31/2026	1,248		
IG-9128284V9	14354	Treasury Coupon Securities	Amort	25,001.38	2.875	25,001.38		2.874	08/15/2028	1,994		
IG912828Y95	14370	Treasury Coupon Securities	Amort	23,057.01	1.875	23,057.01		4.366	07/31/2026	1,248		
IG-91282CFB2	14371	Treasury Coupon Securities	Amort	23,490.00	2.750	23,490.00		4.275	07/31/2027	1,613		
IG-9128284V9A	14372	Treasury Coupon Securities	Fair	23,347.74	2.875	23,347.74		4.255	08/15/2028	1,994		
IG-91282CEV9	14373	Treasury Coupon Securities	Amort	21,805.69	3.250	21,805.69		4.198	06/30/2029	2,313		

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IG-91282CEY3	14374	Treasury Coupon Securities	Amort	24,188.68	3.000	24,188.68		3.874	07/15/2025	867		
IG-91282CFA4	14375	Treasury Coupon Securities	Amort	24,484.56	3.000	24,484.56		4.527	07/31/2024	518		
IG-912828Y95B	14384	Treasury Coupon Securities	Amort	45,982.28	1.875	45,982.28		4.454	07/31/2026	1,248		
IG-91282CFB2	14385	Treasury Coupon Securities	Amort	46,825.88	2.750	46,825.88		4.356	07/31/2027	1,613		
IG-9128284V9	14386	Treasury Coupon Securities	Amort	46,480.42	2.875	46,480.42		4.348	08/15/2028	1,994		
IG-9128284V9B	14387	Treasury Coupon Securities	Fair	46,407.15	2.875	46,407.15		4.380	08/15/2028	1,994		
IG-91282CEY9	14388	Treasury Coupon Securities	Amort	47,173.98	3.250	47,173.98		4.285	06/30/2029	2,313		
IG-91282CEY3	14389	Treasury Coupon Securities	Amort	48,290.17	3.000	48,290.17		4.546	07/15/2025	867		
IG-91282CFA4B	14390	Treasury Coupon Securities	Fair	97,844.13	3.000	97,844.13		4.601	07/31/2024	518		
IG-91282CFA4C	14391	Treasury Coupon Securities	Amort	24,453.20	3.000	24,453.20		4.622	07/31/2024	518		
IG-912828Y95A	14404	Treasury Coupon Securities	Fair	22,942.98	1.875	22,942.98		4.522	07/31/2026	1,248		
IG-91282CFB2A	14405	Treasury Coupon Securities	Fair	23,300.77	2.750	23,300.77		2.750	07/31/2027	1,613		
IG-91282CEY9A	14406	Treasury Coupon Securities	Fair	23,517.97	3.250	23,517.97		4.337	06/30/2029	2,313		
IG-91282CEY9B	14407	Treasury Coupon Securities	Amort	23,428.74	3.250	23,428.74		4.406	06/30/2029	2,313		
IG-91282CEY3A	14408	Treasury Coupon Securities	Fair	48,225.89	3.000	48,225.89		4.607	07/15/2025	867		
IG-912828Y95B	14431	Treasury Coupon Securities	Fair	46,100.89	1.875	46,100.89		4.376	07/31/2026	1,248		
IG-91282CFB2A	14432	Treasury Coupon Securities	Fair	70,492.68	2.750	70,492.68		4.268	07/31/2027	1,613		
IG-9128284V9	14433	Treasury Coupon Securities	Amort	46,637.56	2.875	46,637.56		***	08/15/2028	1,994		
IG-91282CEY9	14434	Treasury Coupon Securities	Amort	47,362.18	3.250	47,362.18		4.214	06/30/2029	2,313		
IG-91282CEY3C	14435	Treasury Coupon Securities	Fair	48,374.86	3.000	48,374.86		4.469	07/15/2025	867		
IG-91282CFA4D	14436	Treasury Coupon Securities	Amort	24,487.50	3.000	24,487.50		4.518	07/31/2024	518		
IG-91282CFA4E	14437	Treasury Coupon Securities	Amort	24,484.39	3.000	24,484.39		4.527	07/31/2024	518		
IG-931557BF9	14409	Municipal Bonds	Amort	29,959.29	2.500	29,959.29		5.652	08/01/2028	1,980		
Subtotal and Average				1,522,614.30		1,522,614.30		136.334		1,396		

The Village Bank

XXXXXX0183A	14336	Certificates of Deposit	Amort	72,000.00	1.000	72,000.00		1.000	09/20/2023	203		
XXXXXX24156B	14647	Certificates of Deposit	Amort	10,000.00	2.500	10,000.00		2.500	02/27/2024	363		
XXXXXX06539B	14680	Certificates of Deposit	Amort	50,000.00	2.500	50,000.00		2.500	02/27/2024	363		
Subtotal and Average				132,000.00		132,000.00		1.682		275		

WALKER COUNTY

IG-931557BF8AB	14541	Municipal Bonds	Amort	12,760.56	2.500	12,760.56		5.777	08/01/2028	1,980		
Subtotal and Average				12,760.56		12,760.56		5.777		1,980		

WAUCONDA ILL FIRE

942813AK2	14175	Municipal Bonds	Amort	26,244.43	2.358	26,244.43		4.278	12/30/2030	2,861		
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942813AK2	14343	Municipal Bonds	Amort	8,036.14	2.358	8,036.14		5.509	12/30/2030	2,861		
IG-942813AK2	14392	Municipal Bonds	Amort	8,317.49	2.358	8,317.49		5.003	12/30/2030	2,861		
	Subtotal and Average			42,598.06		42,598.06		4.652		2,861		
WELLS FARGO & CO												
95001DC40	14144	CORPORATE NOTE	Fair	201,313.78	4.500	201,313.78		4.207	07/28/2025	880		
94974BGH7	14153	CORPORATE NOTE	Amort	49,516.75	3.000	49,516.75		3.518	02/19/2025	721		
95001DC57	14315	CORPORATE NOTE	Amort	135,008.19	4.100	135,008.19		4.108	08/15/2025	898		
95001DC57A	14332	CORPORATE NOTE	Amort	15,008.19	4.100	15,008.19		4.100	08/15/2025	898		
94974BGH7A	14337	CORPORATE NOTE	Amort	9,593.06	3.000	9,593.06		5.226	02/19/2025	721		
GC94974BGH7	14449	CORPORATE NOTE	Amort	95,518.53	3.000	95,518.53		5.456	02/19/2025	721		
GC94974BGH7F	14453	CORPORATE NOTE	Fair	14,329.06	3.000	14,329.06		5.449	02/19/2025	721		
IG95001DCG3	14486	CORPORATE NOTE	Amort	150,008.86	6.000	150,008.86		6.000	10/28/2025	972		
GC95001DCG3	14500	CORPORATE NOTE	Amort	100,008.86	6.000	100,008.86		6.000	10/28/2025	972		
	Subtotal and Average			770,305.28		770,305.28		4.916		878		
WEST COVINA												
95236PGB0	14201	Municipal Bonds	Amort	63,556.62	2.168	63,556.62		3.811	08/01/2024	519		
95236PGC8	14202	Municipal Bonds	Amort	96,267.76	2.318	96,267.76		3.972	08/01/2025	884		
95236PG80A	14245	Municipal Bonds	Amort	48,889.71	2.168	48,889.71		3.811	08/01/2024	519		
	Subtotal and Average			208,714.09		208,714.09		3.885		687		
WESTMONT ILLINOIS												
96081RBB5	14177	Municipal Bonds	Amort	7,480.65		7,480.65		42.576	12/01/2029	2,467		
	Subtotal and Average			7,480.65		7,480.65		42.576		2,467		
WILL CN												
969078ON7	14178	Municipal Bonds	Amort	27,967.99	0.100	27,967.99		4.048	11/01/2028	2,072		
969078ON7A	14218	Municipal Bonds	Amort	19,962.11		19,962.11		4.063	11/01/2028	2,072		
969078ON7-IG	14622	Municipal Bonds	Fair	7,474.53	0.100	7,474.53		5.345	11/01/2028	2,072		
	Subtotal and Average			55,404.63		55,404.63		4.228		2,072		
WOODRIDGE IL												
IG-979901GT6	14438	Municipal Bonds	Fair	33,862.56	1.750	33,862.56		5.759	12/30/2030	2,861		
	Subtotal and Average			33,862.56		33,862.56		5.759		2,861		

St. Clair County Investments
Investments by Issuer
Grouped by Pool - 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
-------	--------------	---------------	------------------	------------	--------------	--------------	-------------	-----------	--------------------	---------------------	--------------	------------

Pool: Circuit Clerk Investments

BUSEY BANK

CK#1514480501

11084

Interest Bearing Checking Accounts

Amort

735,756.62

1.000

735,756.62

1.000

1

Subtotal and Average

735,756.62

735,756.62

1.000

1

The BANK of Edwardsville

CK#1514480501

11082

Interest Bearing Checking Accounts

Amort

0.00

0.020

0.00

0.020

1

Subtotal and Average

0.00

0.00

0.020

1

Illinois Funds

IF71-3916-7772

10054

Illinois Funds

Amort

2,000,972.47

0.016

2,000,972.47

0.016

1

Subtotal and Average

2,000,972.47

2,000,972.47

0.016

1

Regions Bank

CK3403707893

10087

Interest Bearing Checking Accounts

Amort

1,127,805.80

0.050

1,127,805.80

0.050

1

Subtotal and Average

1,127,805.80

1,127,805.80

0.050

1

Total and Average

252,681,050.61

252,681,050.61

4.488

341



Investment Pool #1
Pool 1 - Investment Pool #1
Investments by Pool
February 28, 2023

St. Clair County

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Certificates of Deposit											
Brokered CD											
Subtotal and Average				11,507,486.90	11,507,486.90	11,507,486.90		3.141	3.184		304
Subtotal and Average				7,350,000.00	7,350,000.00	7,350,000.00		0.792	0.803		847
Federal Agency Coupon Securities											
Subtotal and Average				60,637,798.80	60,495,000.00	60,637,798.80		1.015	1.029		554
Treasury Coupon Securities											
Subtotal and Average				1,492,655.01	1,549,000.00	1,492,655.01		137.053	138.957		1,384
CORPORATE NOTE											
Subtotal and Average				12,255,672.22	12,292,000.00	12,255,672.22		3.460	3.509		586
MBS											
Subtotal and Average				2,799,963.15	2,794,787.96	2,799,963.15		4.873	4.941		7,177
Municipal Bonds											
Subtotal and Average				6,603,257.21	7,280,000.00	6,603,257.21		103.971	105.415		1,486
Illinois Funds											
Subtotal and Average				78,184,240.11	78,184,240.11	78,184,240.11		0.016	0.016		1
Interest Bearing Checking Accounts											
Subtotal and Average				9,130,001.33	9,130,001.33	9,130,001.33		0.986	1.000		1
Money Market Accounts											
Subtotal and Average				39,968,006.15	39,968,006.15	39,968,006.15		0.463	0.469		1
Compounding Int CD											
Subtotal and Average				18,887,434.84	18,887,434.84	18,887,434.84		2.028	2.057		193

Pool 1 - Investment Pool #1
Investments by Pool
February 28, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM/ C	YTM/ C	
Total Investments and Average				248,816,515.72	249,437,957.29	248,816,515.72	4.492	4.555	346



Circuit Clerk Investments
Pool 4 - Circuit Clerk Investments
Investments by Pool
February 28, 2023

St. Clair County

9-c-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											
Interest Bearing Checking Accounts				Subtotal and Average	2,000,972.47	2,000,972.47	2,000,972.47	0.016	0.016		1
				Subtotal and Average	1,863,562.42	1,863,562.42	1,863,562.42	0.419	0.425		1
Total Investments and Average				3,864,534.89	3,864,534.89	3,864,534.89	0.210	0.213			1

ORDINANCE NO. 23-1281

WHEREAS, the County Board of St. Clair County, Illinois, has alternate sources of funding available,

NOW, THEREFORE BE IT ORDAINED by the County Board of St. Clair County, Illinois that:

SECTION 1: Ordinance No. **22-1270** is hereby amended to read:

**Levy and Proposed Abated Tax Levy
2022 Taxes Payable in 2023**

FUND	ORIGINAL LEVY	ABATEMENT	PROPOSED ABATED TAX LEVY
General	\$ 13,386,561	\$ 2,471,897	\$ 10,914,664
Debt Service	7,872,150	7,872,150	-
IMRF	8,035,982	3,888,410	4,147,572
County Highway	5,179,874	2,398,818	2,781,056
County Bridge	2,610,833	2,492,955	117,878
Mental health	4,773,032	1,695,097	3,077,935
Matching Tax	2,600,467	1,111,707	1,488,760
County Health	1,544,490	845,951	698,539
Tort Liability	11,027,976	5,561,912	5,466,064
Social Security	4,419,789	2,123,344	2,296,445
Veterans	556,287	93,505	462,782
Detention Home	853,142	198,262	654,880
Lease Payable	15,732,574	775,118	14,957,456
Children's Advocacy	186,235	98,918	87,317
	\$ 78,779,392	\$ 31,628,043	\$ 47,151,349

SECTION 2: That the balances shown above levied by Ordinance No. 22-1270 remain in full force.

SECTION 3: That the Clerk of the County Board of St. Clair County, Illinois, is directed to file a certified copy of this Ordinance with the County Clerk of St. Clair County.

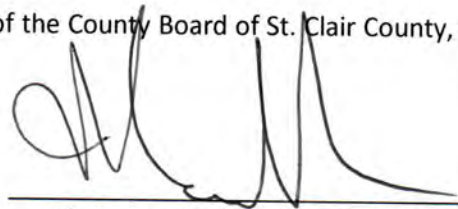
SECTION 4 - INCONSISTENT ORDINANCES REPEALED: All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict be and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any ordinance superseded hereby.

SECTION 5 - SAVING CLAUSE: Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action

acquired or existing, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this Ordinance.

SECTION 6 - PASSING AND PUBLICATIONS: This Ordinance shall be in full force and effect from and after its passage and publication by the County Clerk as provided by law.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County, State of Illinois, this 17th day of April, 2023.


Chairman, St. Clair County Board

ATTEST:


Clerk of the County Board

Prepared by the Director of Administration
for St. Clair County Board Chairman Mark A. Kern

REVIEWED BY:

State's Attorney's Office

Director of Administration

Director of Administration

JUDICIARY COMMITTEE

FINANCE COMMITTEE

April 17, 2023

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 April 2023 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

April 17, 2023

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 April 2023.

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

TEMPORARY CONSTRUCTION EASEMENT

This Temporary Construction Easement is made and entered into this 18 day of April, 2023 by and between the St. Clair County Transit District (Grantee) and St. Clair County, Il (Grantor).

Whereas St. Clair County Transit District has received funding to construct an extension of the current light rail transit system from its current terminus at Scott Station northeast to Mid America Airport, and

Whereas St. Clair County Il. Is the fee owner of the real property that the extension will be constructed on, and

Whereas, in order to construct the extension, it is necessary for the Grantee to obtain a temporary construction easement in, upon, through and across the property of the Grantor located in the County of St. Clair, Il as indicated on Exhibit A attached hereto and incorporated herein by this reference, and

Whereas Grantor has agreed to grant and convey this temporary construction easement as described in Exhibit A

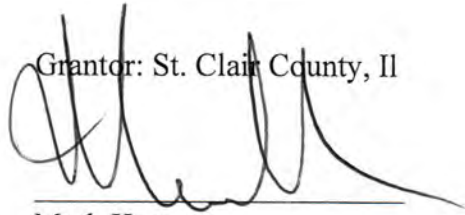
Now Therefore, for and in consideration of the payment of One dollar(\$1.00), the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **Grant of Temporary Construction Easement.** Grantor, for itself and Grantor's heirs, personal representatives, administrators, successors and assigns, does hereby **GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM** unto Grantee, its successors and assigns, a non-exclusive right of entry and temporary construction easement (the "Temporary Construction Easement") in, upon, through, over, under and across the Temporary Easement Property, **TO HAVE AND HOLD** said Temporary Construction Easement, together with all rights and appurtenances belonging thereto, subject to the following terms, conditions and covenants:

- a) **Purpose of Temporary Construction Easement.** The Temporary Construction Easement granted hereby is for the purpose of allowing for Grantee's construction of the light rail extension. Without limiting the foregoing, it is expressly agreed that Grantee, its agents, representatives employees and contractors, shall have the non-exclusive right to enter and occupy the Temporary Easement Property for the purpose of doing any and all matters that may be necessary or desirables in connection with the construction of the Light Rail Extension including, but not limited to, the right to place in, upon, through, over, under and across the Temporary Easement Property all equipment, structures, fixtures and other materials and items incidental thereto.

- b) **Term.** This Temporary Construction Easement and all rights and privileges of Grantee contained herein shall terminate upon the later of the completion of construction of the Light Rail Extension. Expiration of this Temporary Construction Easement shall be deemed to automatically occur upon the completion of the project without the necessity of any further action by any of the parties hereto.
 - c) **Ingress, Egress and Maintenance.** Grantee and Grantee's agents, employees, contractors and representatives shall, during the term hereof, have the right of ingress and egress to and from the Temporary Easement Property as necessary for the purpose of constructing the Light Rail Extension.
 - d) **Restoration of Premises.** After completion of the construction of the Light Rail Extension Grantee, or its contractors, agents by or for Grantee, shall smooth the grade, fill and contour all ditches, ruts and depressions caused by said construction, and remove all debris resulting therefrom. Grantee will generally restore the Grantor's property as near to its original condition as may be reasonably possible.
 - e) **Indemnification.** To the extent permissible under applicable law, Grantee agrees to indemnify and hold harmless Grantor, its successors and assigns, from and against any and all liability, damage, expense and claims arising as a result of Grantee's use of the Temporary Easement Property, except any such liability, damage, expense and claims which arise, in whole or in part, and whether directly or indirectly, as a result of Grantor's actions or failure to act. Grantee's obligations set forth in this Section 1(e) shall survive the termination of this Agreement.
2. **Covenant of Ownership.** Grantor covenants and warrants unto Grantee that Grantor is the sole owner of the Temporary Easement Property and has the full right, title, capacity and authority to grant the Temporary Construction Easement granted herein and that the consent of any other person or entity is not necessary for the execution and performance of this Agreement. Grantor agrees to cooperate with Grantee and allow Grantee's contractors to connect with available electricity and water at the Temporary Easement Property, at Grantee's cost and expense.
3. **Compliance with Applicable Laws.** Both parties covenant and agree that they have complied with all applicable laws, statutes and regulations necessary to enter into this Agreement.
4. **Notices.** All notices and other communications hereunder shall be in writing and shall be delivered to the addresses specified, and in the manner described, in the Lease.
5. **Covenants to Run with the Land.** This Agreement, the Temporary Construction Easement granted hereby, and all of the rights, duties and obligations of the parties with respect thereto are not personal, but shall be deemed to run with the land, including the benefits and burdens, upon the property described herein.

In Witness Whereof Grantor and Grantee have Executed this Agreement as of the date indicated


Grantor: St. Clair County, Il

Mark Kern
Chairman
St. Clair County Board

4-18-2023
Date

Grantee: St. Clair County Transit District


Herb Simmons

Chairman
St. Clair County Transit District Board

4-20-2023
Date

Point Numbers	Northing	Easting							
1	685372.5	2378385	42	688854.4	2379466	85	689742.7	2380836	
2	685372.9	2378624	43	689001.1	2379294	86	690014.8	2380627	
3	685383.4	2378628	44	688975.8	2379584	87	689809.5	2380880	
4	685548.2	2378608	45	689005.3	2379395	88	689981.8	2380732	
5	685682.5	2378424	46	688974.5	2379629	89	689846.9	2380879	
6	685673.9	2378616	47	689116.6	2379495	90	689940.5	2381103	
7	685699.1	2378611	48	689017.5	2379650	91	690132.7	2381186	
8	685977.1	2378634	49	689118.8	2379511	92	689970.8	2381335	
9	686300.8	2378529	50	689029.6	2379628	93	690244	2381599	
10	686217.9	2378688	51	689195.3	2379565	94	689994.5	2381611	
11	686289.4	2378776	52	689261.4	2379848	95	690249.2	2381635	
12	686372.4	2378476	53	689301.5	2379676	96	689999.4	2381925	
13	686405.1	2378743	54	689459.5	2380079	97	690253.5	2381796	
14	686473.2	2378487	55	689509.6	2379925	98	690014.9	2382137	
15	686514.6	2378531	56	689560.3	2380231	99	690255.9	2381996	
16	686767.7	2378756	57	689672.5	2380160	100	690017.4	2382385	
17	686998.4	2378645	58	689601.2	2380288	101	690245.8	2382185	
18	687040	2378785	59	689726.5	2380220	102	689962.5	2382383	
19	687147.6	2378660	60	689774.3	2380246	103	690237.8	2382311	
20	687260.4	2378830	61	689819.8	2380198	104	690005.7	2382575	
21	687513.8	2378873	62	689850	2380172	105	690209	2382585	
22	687668.5	2378741	63	689921	2380172	106	690046.8	2382575	
23	687861.5	2378757	64	690015.9	2380284	107	690211	2382761	
24	687858.6	2379060	65	689533	2380289	108	690051.1	2382812	
25	687887.6	2379071	66	689490	2380280	109	690193.9	2382958	
26	688090.2	2378797	67	689454.8	2380279	110	690052.8	2383411	
27	687941.2	2379100	68	689420.6	2380290	111	690201.5	2382983	
28	687967	2379088	69	690120.2	2380364	112	690033.7	2383658	
29	688169.4	2378781	70	689367.5	2380371	113	690226.6	2383334	
30	688056.9	2379028	71	690122.6	2380396	114	690233.9	2383490	
31	688251.9	2378876	72	689415.8	2380456	115	690033.7	2383801	
32	688176	2379059	73	689958.9	2380428	116	690269	2383698	
33	688271.7	2378956	74	689518.5	2380455	117	689905.2	2383802	
34	688215.1	2379092	75	689989.3	2380477	118	690273.7	2383944	
35	688385.8	2379000	76	689547.7	2380399	119	689905.2	2383982	
36	688259.8	2379119	78	689906.5	2380521	120	690241.6	2384165	
37	688657.6	2379145	79	689652.3	2380399	121	690028.7	2383982	
38	688541.3	2379258	80	689906.1	2380527	122	690228.9	2384446	
39	688771.9	2379222	81	689773.2	2380649	123	690026	2384355	
40	688710.8	2379376	82	689968.9	2380540	124	690175.5	2385163	
41	688882.9	2379185	83	689762.3	2380803	125	689971.5	2385127	
			84	690017.9	2380586	126	690156.1	2385636	

 Gonzalez Companies, LLC 525 W. Main St., Ste. 125 Belleville, IL 62220	CONSTRUCTION LIMIT NODES		SHEET NO. 1 of 17	PROJECT NO. 20-111
		ST. CLAIR COUNTY METROLINK EXTENSION SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT	DATE: 3/31/2023	

127	689947.3	2385603	172	689027.5	2387042	214	689990.9	2388807
128	690154	2385942	173	689056.7	2387207	215	690322.9	2388823
129	689949.3	2385647	174	688885.6	2387044	216	690266.6	2389388
130	690296.3	2385996	175	688943.1	2387121	217	690331.9	2388819
131	689910.7	2386056	176	688823.3	2387046	218	689286.5	2388242
132	690296.2	2386055	177	688892.8	2387094	219	689295.9	2388625
133	689877.3	2386299	178	688787.9	2387049	220	688703.3	2388242
134	690286.8	2386102	179	688864.1	2387083	221	688703.3	2388328
135	690162.4	2386147	180	688740.4	2387056	222	689067.4	2388326
136	689830.8	2386547	181	688818.4	2387071	223	689067.4	2388622
137	690172.1	2386472	182	688713.4	2387061	224	690463.9	2389116
138	689773.3	2386841	183	688678.9	2387070	225	690293.9	2389375
140	690172.2	2386472	184	688686.5	2387066	226	690478.4	2389146
141	690227	2386770	185	688657.2	2387077	227	690340.1	2389484
142	690188.8	2386772	186	688665.7	2387071	228	690493.4	2389177
144	690145.7	2386783	187	688651.6	2387088	229	690372.2	2389565
145	690113.3	2386793	188	688657.5	2387073	230	690501	2389193
146	690086.8	2386804	189	688620.2	2387101	231	690401	2389650
147	690066	2386815	190	688616.2	2387085	232	690513.6	2389219
148	690045.6	2386827	191	688738	2386955	233	690523.6	2389241
149	690019.3	2386846	192	688702.7	2386942	234	690535.5	2389266
150	689984.1	2386872	193	688697.6	2386962	235	690545.8	2389289
151	689935.8	2386904	194	688568.8	2386976	236	690557.1	2389315
152	689886.4	2386934	195	688611.1	2386982	237	690567.2	2389339
153	689850.9	2386953	196	688546.3	2387002	238	690577.9	2389365
154	689814.7	2386971	197	689417.6	2387417	239	690587.5	2389390
155	689772.4	2386990	198	690192.9	2387444	240	690419.4	2389717
157	689758.9	2386958	199	690119.8	2387444	241	690650.5	2389593
158	689716.8	2386974	200	689692.2	2387549	242	690434.7	2389786
159	689699.4	2387481	201	690054.6	2387632	243	690675.7	2389755
160	689646.9	2386997	202	689671.1	2387657	244	690445.5	2389855
161	689646.9	2387429	203	689662.9	2387763	245	690685.1	2389934
162	689590.8	2387012	204	689698.1	2388022	246	690452.1	2389911
163	689478.7	2387429	205	689721.9	2388097	247	690683	2390018
164	689532.6	2387024	206	689751	2388173	248	690457.5	2389997
165	689362.6	2387403	207	689767.6	2388227	249	690673.9	2390123
166	689444	2387036	208	689382.9	2388227	250	690455.8	2390078
167	689186.8	2387340	209	689382.9	2388360	251	690656.9	2390221
168	689410.4	2387038	210	689826.3	2388360	252	690449.3	2390161
169	689307.1	2387040	211	689899.8	2388525	253	690649.2	2390275
170	689184.8	2387040	212	689825.3	2388549	254	690435.6	2390239
171	689075.8	2387233	213	689931.3	2388833	255	690593.4	2390427



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION LIMIT NODES



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.

2 of 17

PROJECT NO.

20-111

DATE:

3/31/2023

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Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION LIMIT NODES



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.

3 of 17

PROJECT NO.

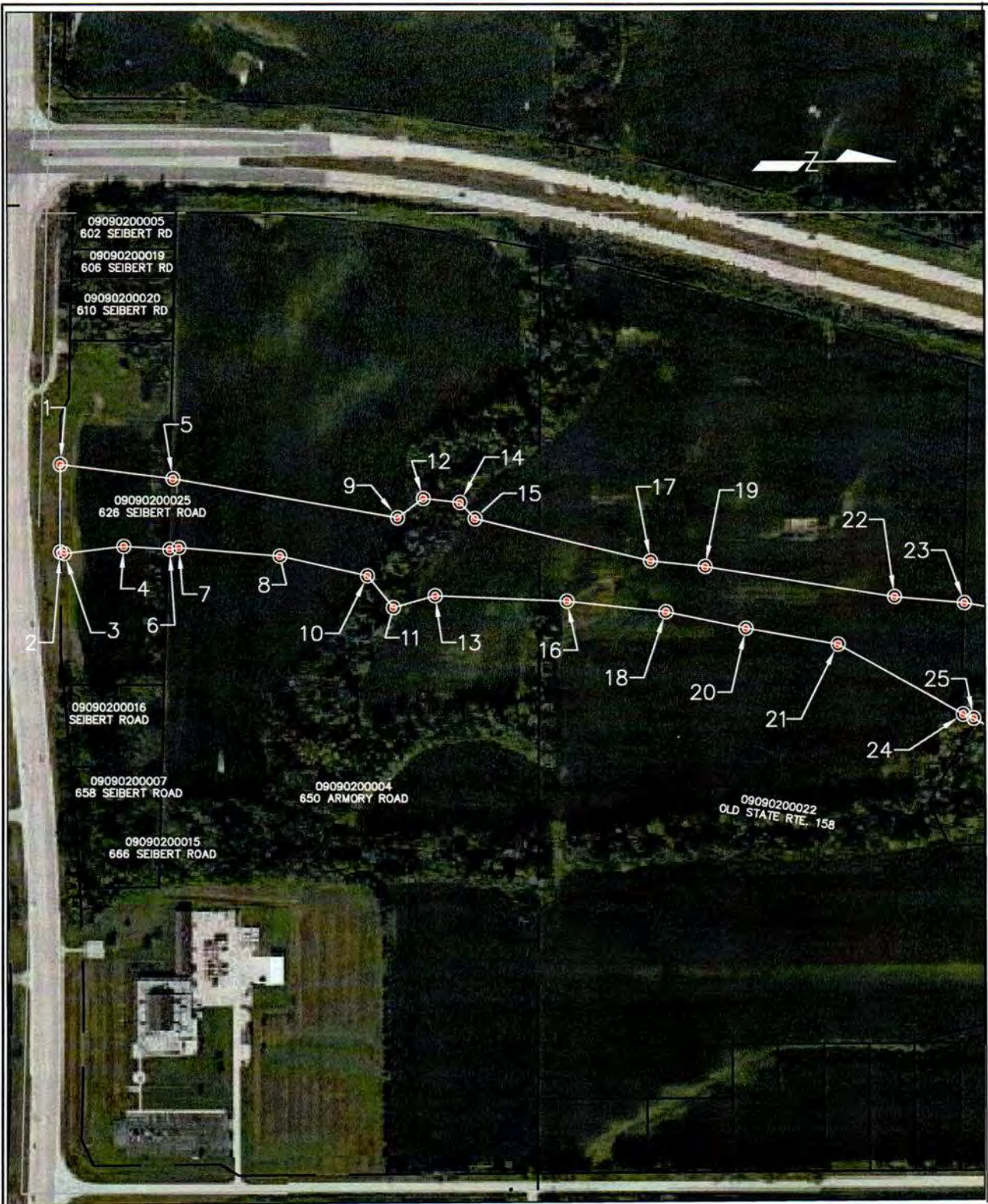
20-111

DATE:

3/31/2023



 Gonzalez Companies, LLC 525 W. Main St., Ste. 125 Belleville, IL 62220	KEY MAP		SHEET NO. 4 of 17	PROJECT NO. 20-111
		ST. CLAIR COUNTY METROLINK EXTENSION SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT		DATE: 3/31/2023



MATCHLINE SEE SHEET 6



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.

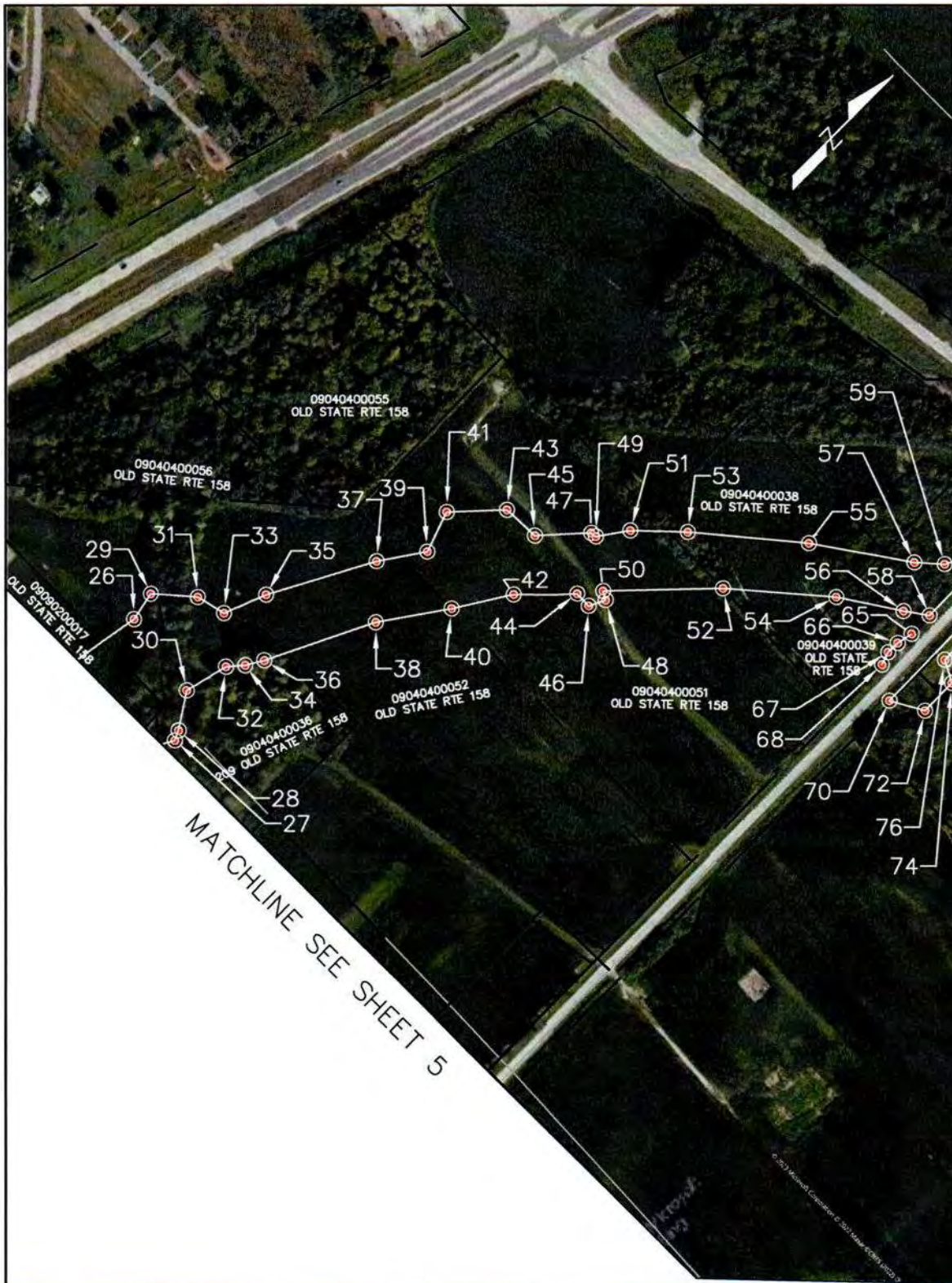
5 of 17

PROJECT NO.

20-111

DATE:

3/31/2023



MATCHLINE SEE SHEET 7



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.

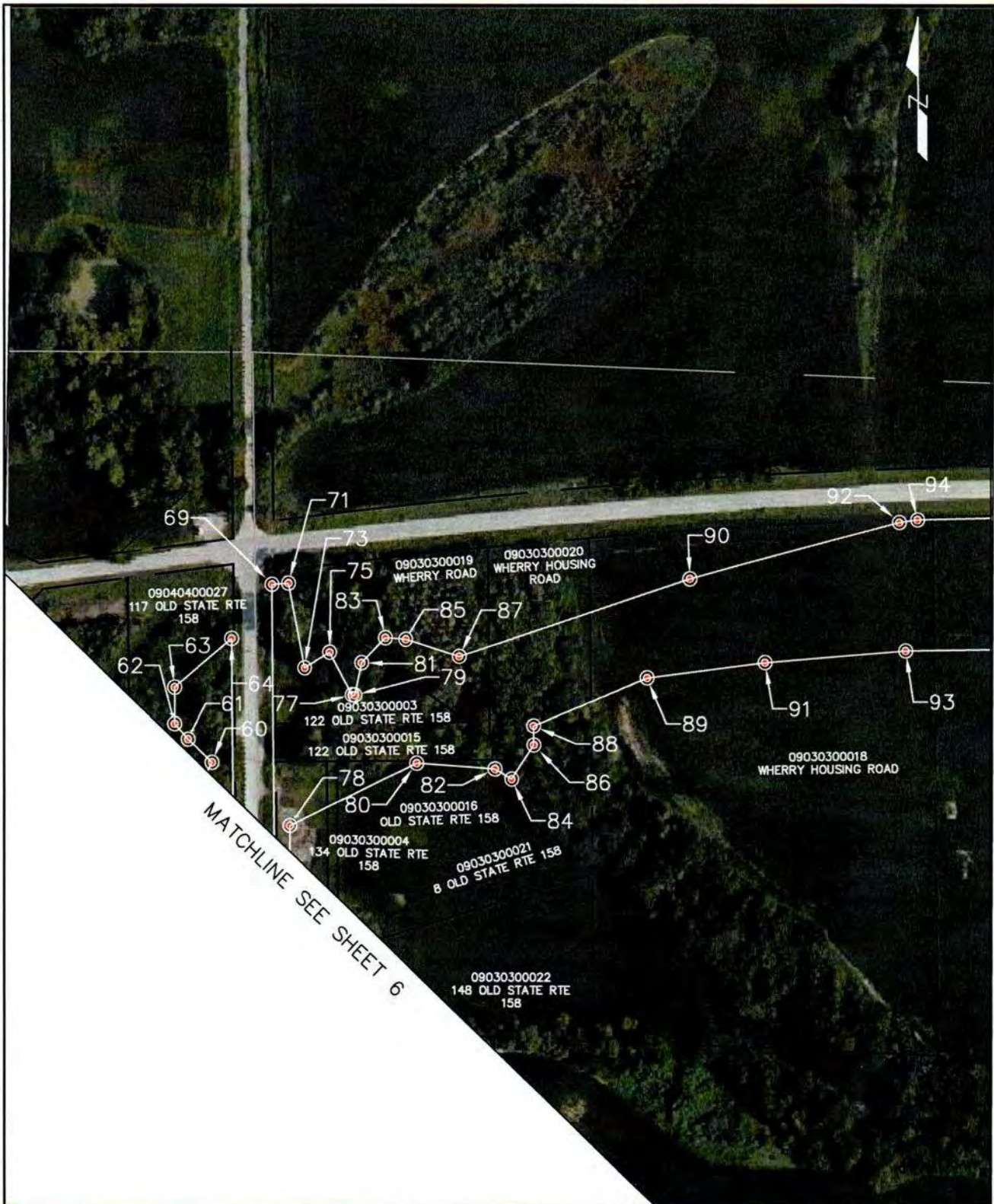
6 of 17

PROJECT NO.

20-111

DATE:

3/31/2023



MATCHLINE SEE SHEET 8

MATCHLINE SEE SHEET 6



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



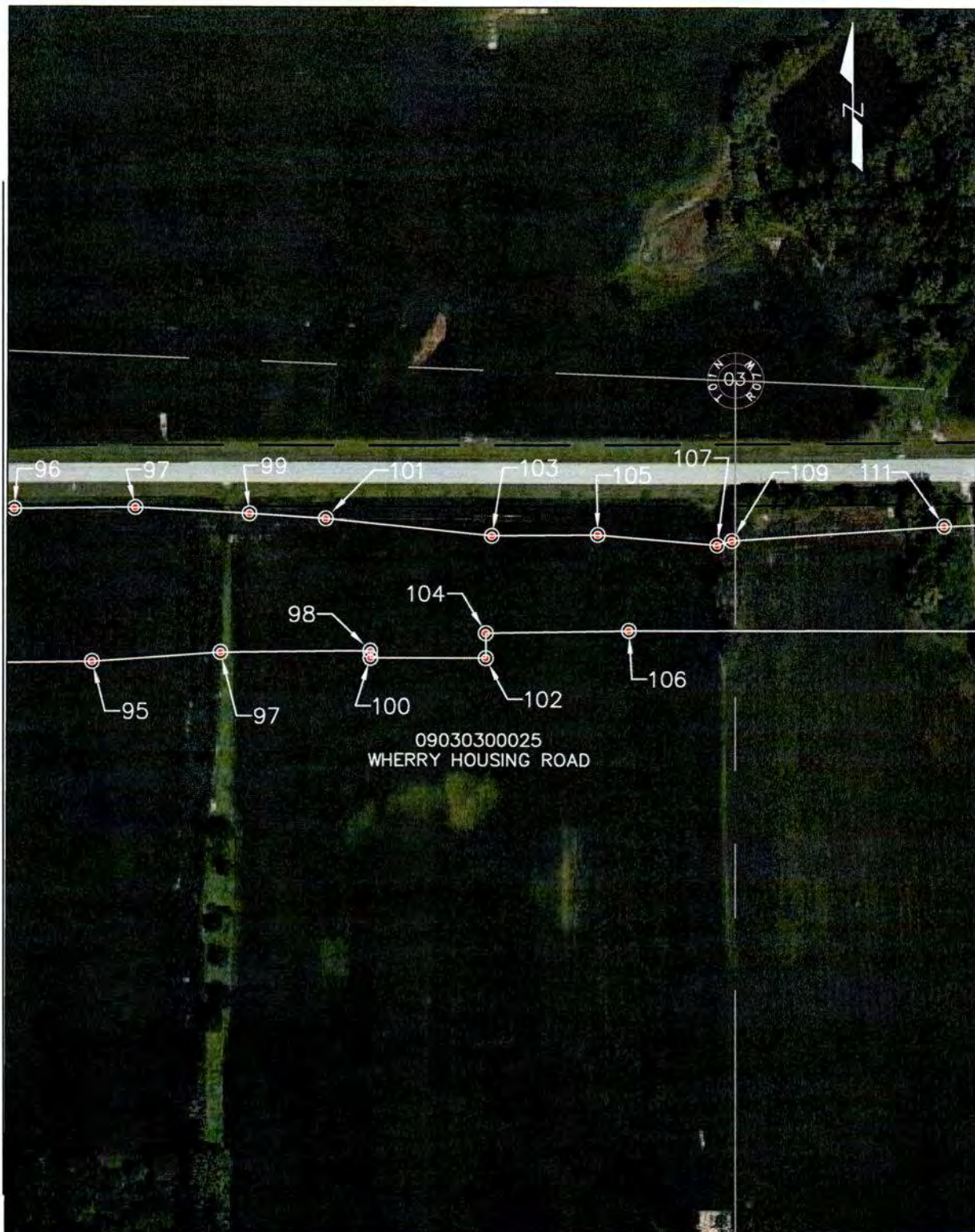
ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.
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PROJECT NO.
20-111

DATE:
3/31/2023

MATCHLINE SEE SHEET 7



MATCHLINE SEE SHEET 9



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS

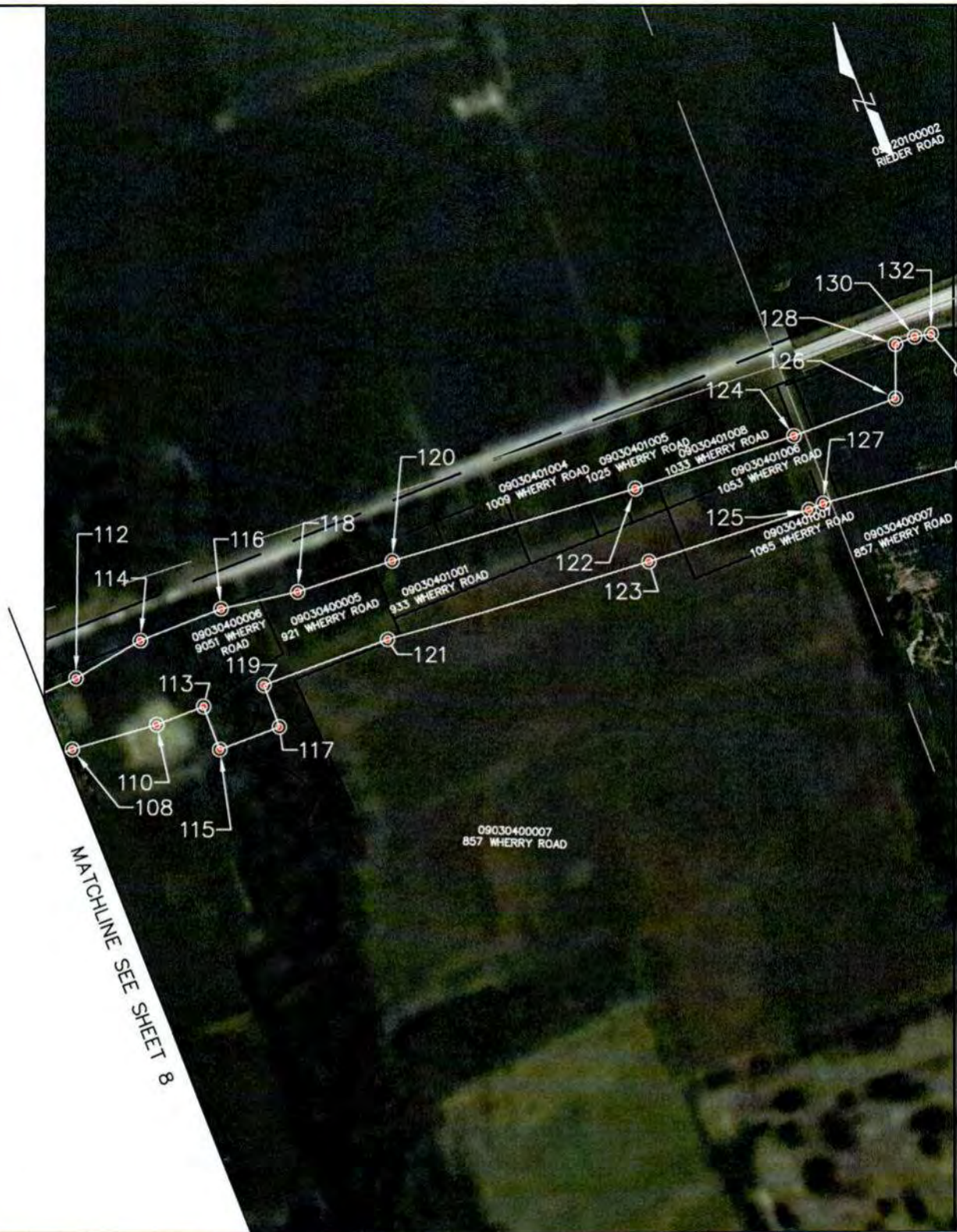


ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.
8 of 17

PROJECT NO.
20-111

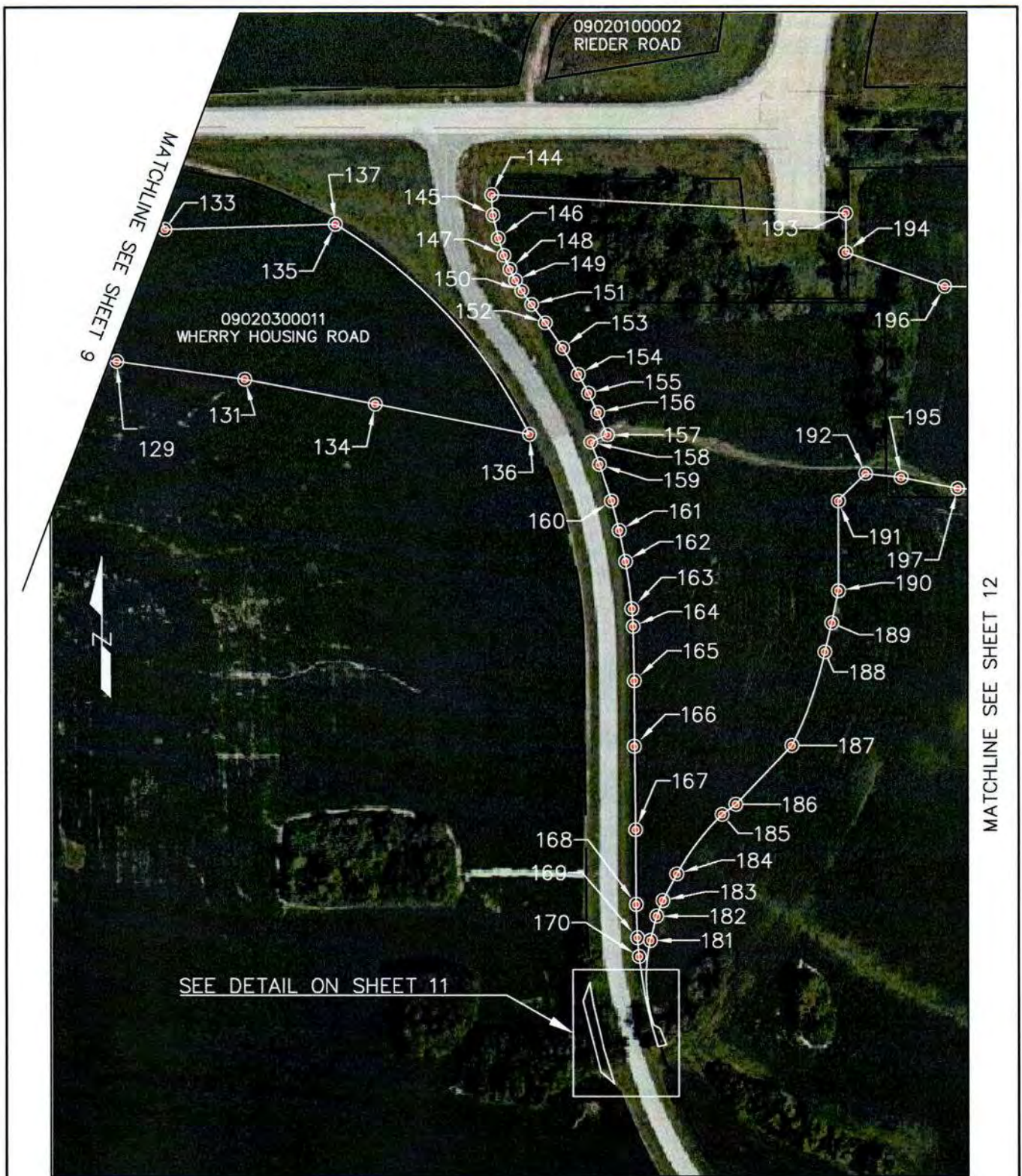
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3/31/2023



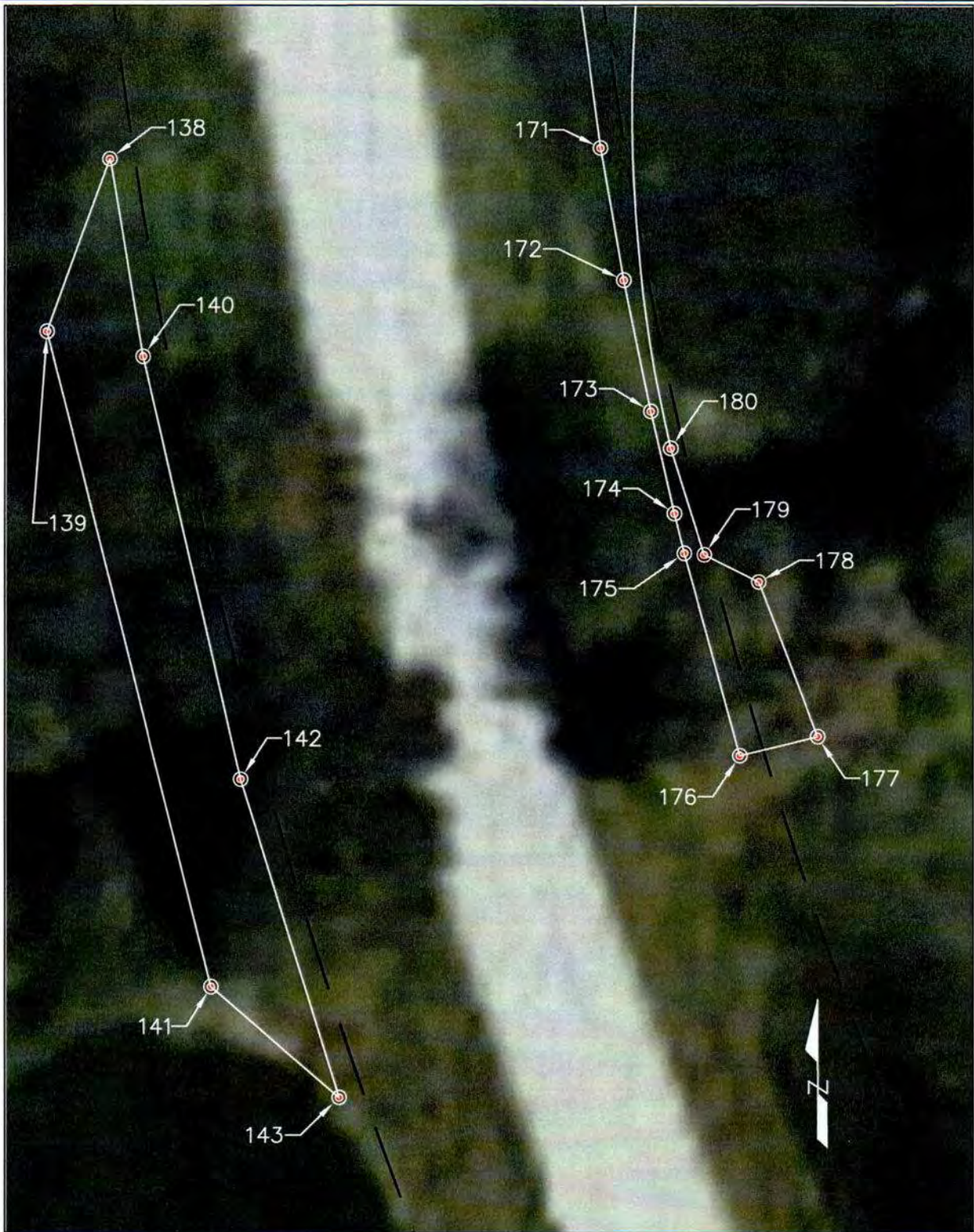
MATCHLINE SEE SHEET 10

MATCHLINE SEE SHEET 8

 Gonzalez Companies, LLC 525 W. Main St., Ste. 125 Belleville, IL 62220	CONSTRUCTION EASEMENT LIMITS	SHEET NO. 9 of 17	PROJECT NO. 20-111
		ST. CLAIR COUNTY METROLINK EXTENSION SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT	DATE: 3/31/2023



 Gonzalez Companies, LLC 525 W. Main St., Ste. 125 Belleville, IL 62220	CONSTRUCTION EASEMENT LIMITS		SHEET NO. 10 of 17	PROJECT NO. 20-111
		ST. CLAIR COUNTY METROLINK EXTENSION SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT	DATE: 3/31/2023	



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

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PROJECT NO.

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3/31/2023



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

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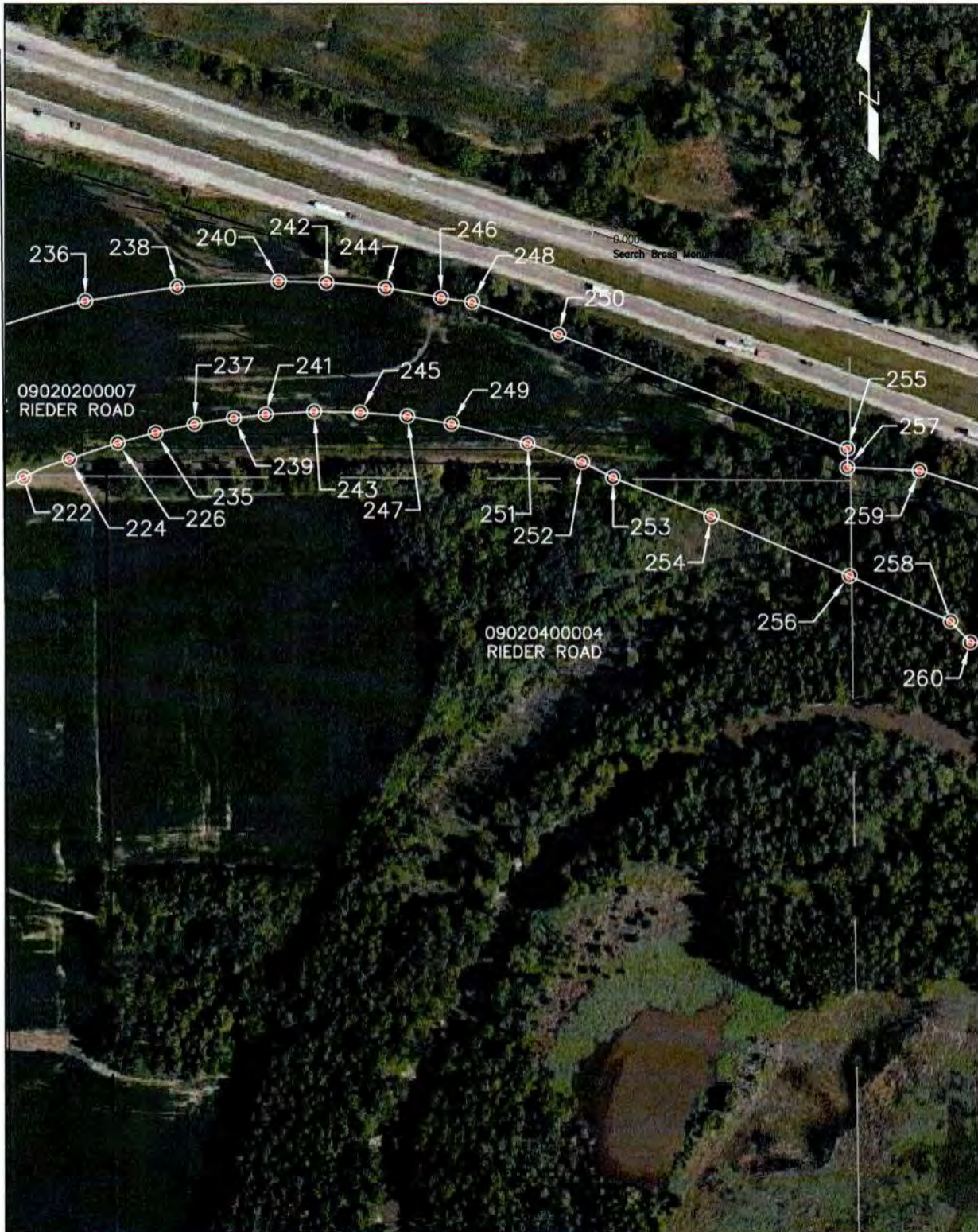
PROJECT NO.

20-111

DATE:

3/31/2023

MATCHLINE SEE SHEET 12



MATCHLINE SEE SHEET 14



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.

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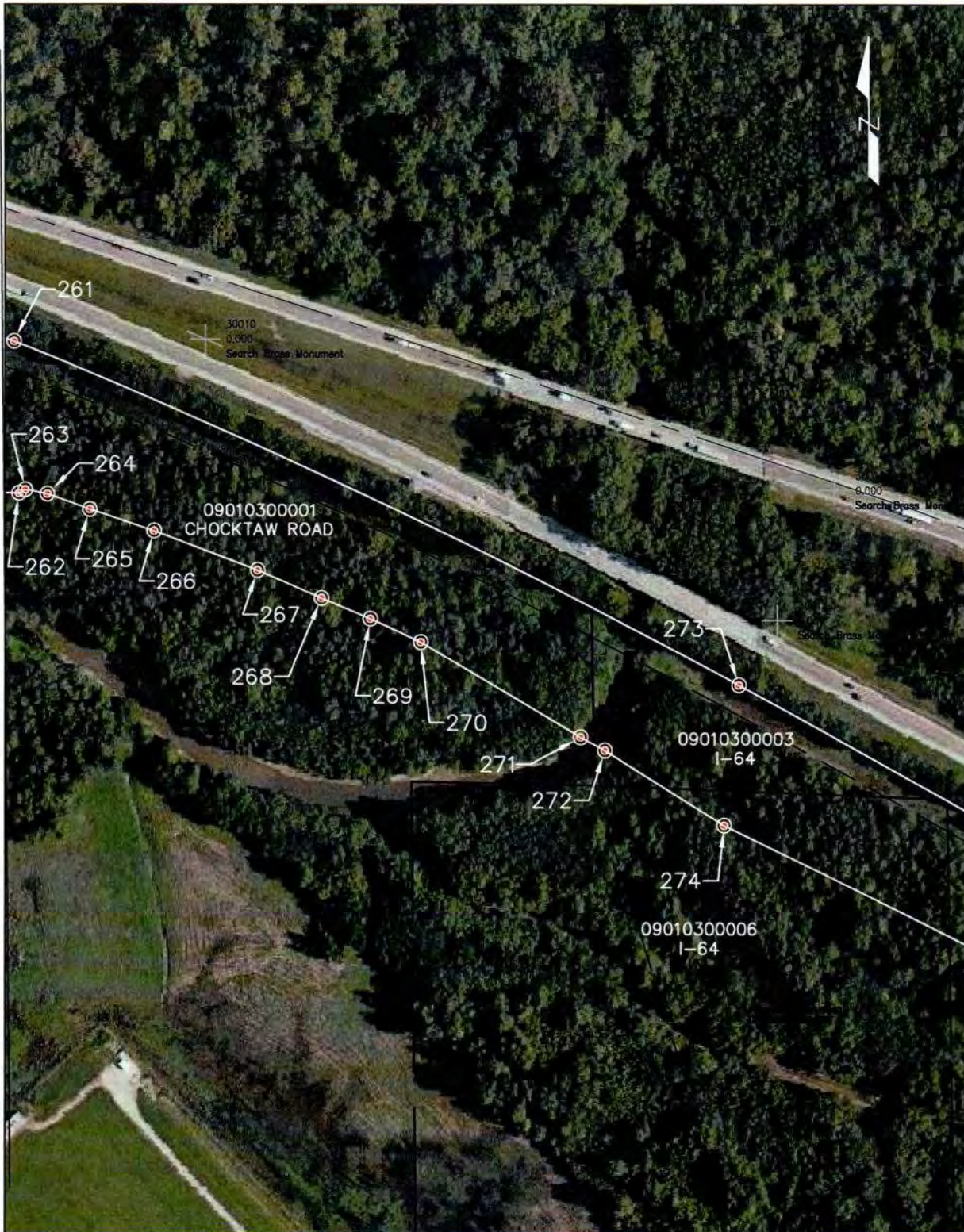
PROJECT NO.

20-111

DATE:

3/31/2023

MATCHLINE SEE SHEET 13



MATCHLINE SEE SHEET 15



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



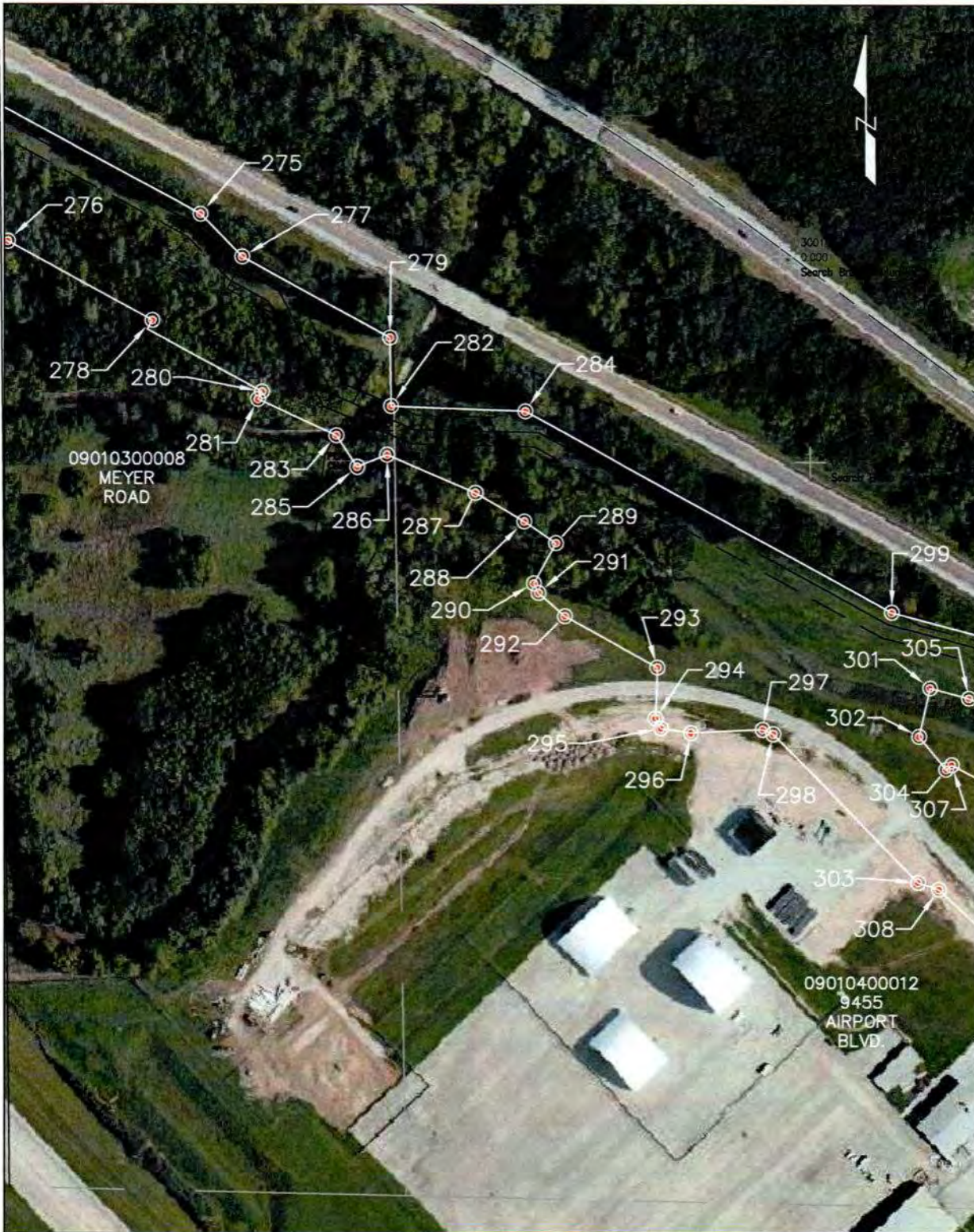
ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

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PROJECT NO.
20-111

DATE:
3/31/2023

MATCHLINE SEE SHEET 14



MATCHLINE SEE SHEET 16



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.

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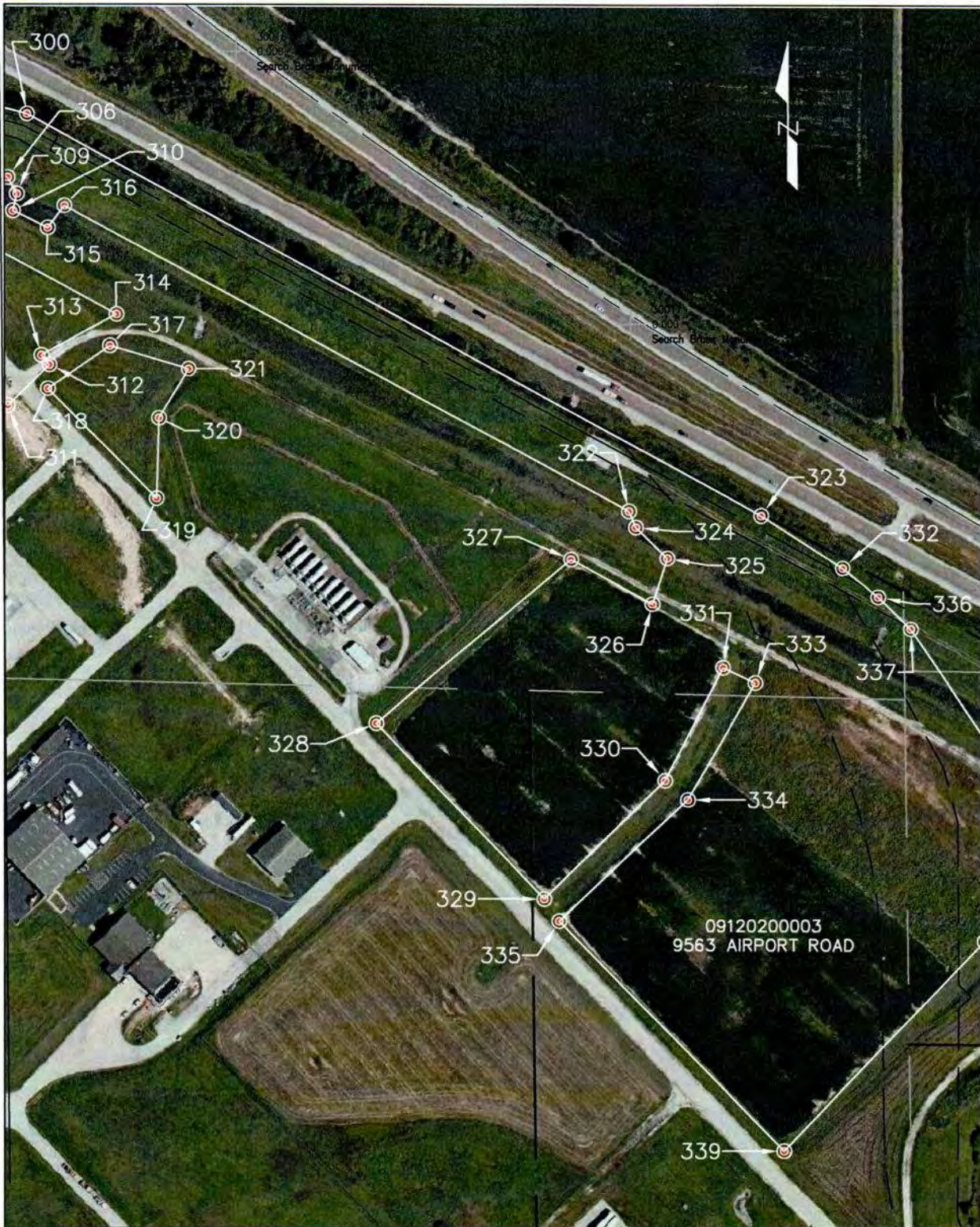
PROJECT NO.

20-111

DATE:

3/31/2023

MATCHLINE SEE SHEET 15



MATCHLINE SEE SHEET 17



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.

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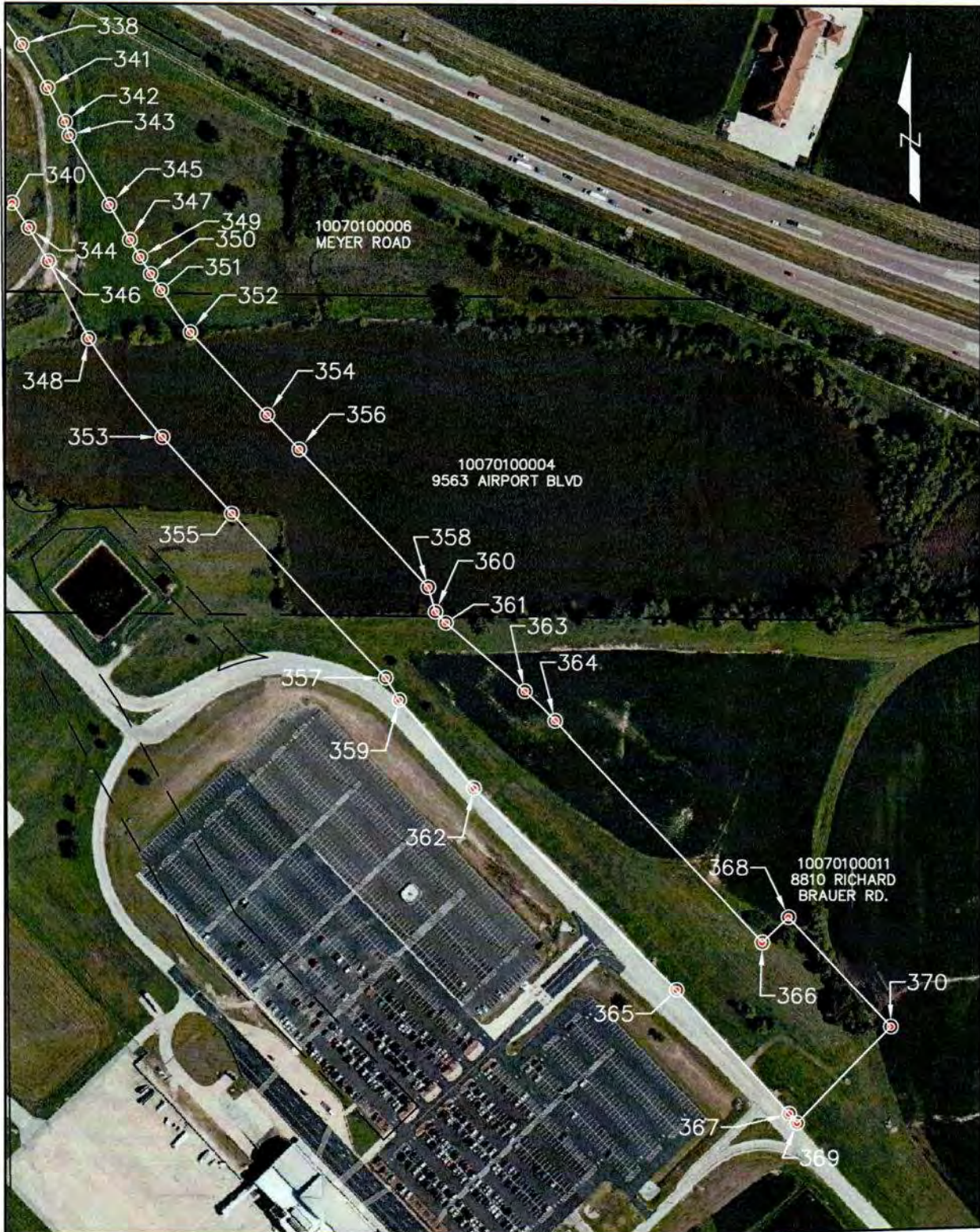
PROJECT NO.

20-111

DATE:

3/31/2023

MATCHLINE SEE SHEET 16



Gonzalez Companies, LLC
525 W. Main St., Ste. 125
Belleville, IL 62220

CONSTRUCTION EASEMENT LIMITS



ST. CLAIR COUNTY
METROLINK EXTENSION
SHILOH-SCOTT TO MIDAMERICA ST. LOUIS AIRPORT

SHEET NO.

17 of 17

PROJECT NO.

20-111

DATE:

3/31/2023

Approval of a Temporary Construction Easement Between St. Clair County
Transit District and St. Clair County for the Light Rail Extension at MidAmerica
Airport

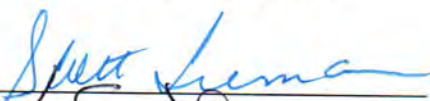
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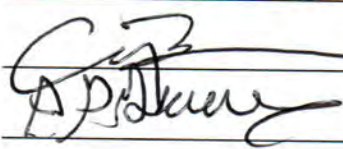
State's Attorney's Office



Director of Administration



K. Eustaley



G. P. Dancy

JUDICIARY COMMITTEE

RESOLUTION NO. #2809-23-R

**A RESOLUTION RECOGNIZING CATHY MACELROY'S REAPPOINTMENT
AS PUBLIC DEFENDER OF ST. CLAIR COUNTY**

WHEREAS, in December 2022, the duly elected Circuit Court Judges for the 20th Judicial Circuit, by majority vote of the entire number of those judges, sought to appoint a full-time Public Defender to serve at their pleasure, as prescribed by statute.

WHEREAS, on December 7, 2022, those duly elected Circuit Court Judges for the 20th Judicial Circuit, by majority vote, elected to reappoint Cathy MacElroy as Public Defender for St. Clair County. See *General Administrative Order No. 22-17*, attached hereto as Exhibit A.

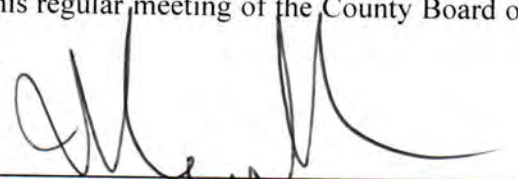
WHEREAS, Division 3-4, Section 4007 of the Counties Code requires that where the Public Defender of a county of 30,000 or more population serves in a full-time capacity and abstains from the private practice of law, the compensation to that Public Defender shall be no less than 90% of the compensation of the State's Attorney.

WHEREAS, the compensation of the State's Attorney for St. Clair and all other Counties is set by way of legislative enactment and signature by the Governor of the State of Illinois.

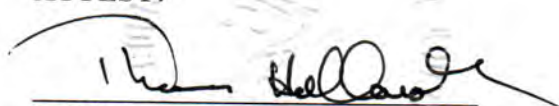
WHEREAS, the Counties Code mandates, subject to appropriation, that the Illinois Department of Revenue remit a monthly payment to the County amounting annually to two-thirds of the salary of the appointed Public Defender.

NOW THEREFORE BE IT RESOLVED, the St. Clair County Board recognizes and affirms the reappointment of Cathy MacElroy as Public Defender of St. Clair County. The Board further directs administration for the County to cause reimbursement to be sought from the State of Illinois in the amount of two-thirds of the annual salary of the Public Defender for this year, and every year hereafter, consistent with the amounts appropriated in the annual budget, or amendments thereto.

APPROVED AND ADOPTED at this regular meeting of the County Board of St. Clair County, Illinois, this 17th day of April, 2023.

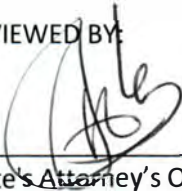

Chairman of the Board

ATTEST:


St. Clair County Clerk

RESOLUTION NO. #2809-23-R

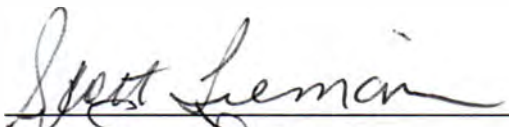
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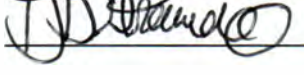
State's Attorney's Office



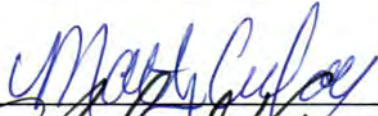
Director of Administration

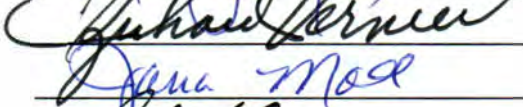






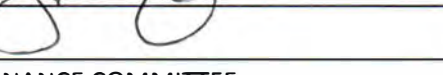
JUDICIARY COMMITTEE











FINANCE COMMITTEE

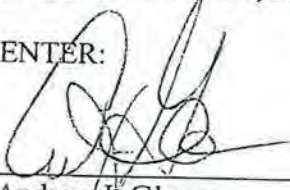
**IN THE CIRCUIT COURT
TWENTIETH JUDICIAL CIRCUIT**

IN RE: APPOINTMENT OF PUBLIC DEFENDER	)))	GENERAL ADMINISTRATIVE ORDER NO. 22-17
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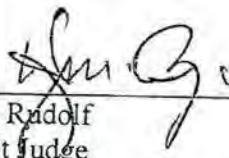
Pursuant to a majority vote of the Circuit Judges, Cathy MacEllroy is hereby reappointed Public Defender for St. Clair County.

Dated: December 7, 2022

ENTER:



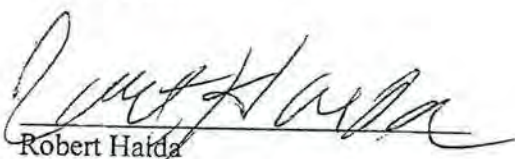
Andrew J. Gleeson
Chief Circuit Judge



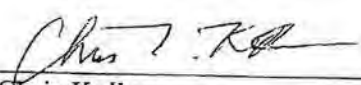
Heinz Rudolf
Circuit Judge



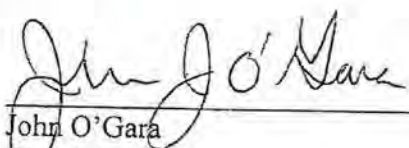
Zina Cruse
Circuit Judge



Robert Halda
Circuit Judge



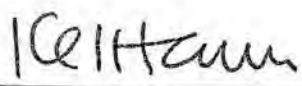
Chris Kolker
Circuit Judge



John O'Gara
Circuit Judge



Patrick Foley
Circuit Judge



Kevin Hoerner
Circuit Judge

OATH OF OFFICE

Public Defender

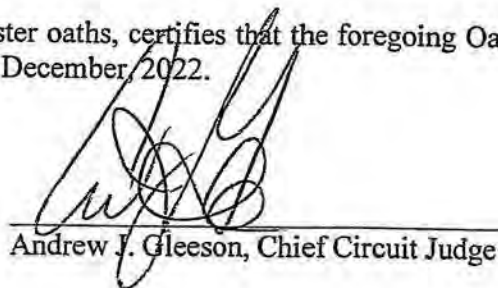
Twentieth Judicial Circuit

St. Clair County, Illinois

I, Cathy MacElroy, do solemnly swear that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of Public Defender for St. Clair County, Illinois, according to the best of my ability.


Declarant

The undersigned, being duly authorized to administer oaths, certifies that the foregoing Oath of Office was administered to the Declarant on the 7th day of December, 2022.


Andrew J. Gleeson, Chief Circuit Judge

LAW ENFORCEMENT SERVICE AGREEMENT

THIS SERVICE AGREEMENT ("Agreement"), is made and entered into by and between THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT ("Bi-State"), and ST. CLAIR COUNTY, ILLINOIS for services provided by the ST. CLAIR COUNTY SHERIFF'S DEPARTMENT ("St. Clair County Sheriff's Department").

WHEREAS, Bi-State operates the MetroLink light rail system ("Metrolink System"), in St. Clair County, Illinois; the City of St. Louis, Missouri and St. Louis County, Missouri; and

WHEREAS, Bi-State is responsible for the operation of the St. Clair County MetroLink extension; and

WHEREAS, an integral part of Bi-State's operation is the security of its customers who ride upon the MetroLink System; and

WHEREAS, Bi-State desires to provide its MetroLink trains with additional law enforcement protection and presence; and

WHEREAS, the St. Clair County Sheriff's Department provides law enforcement service throughout St. Clair County, utilizing qualified and trained deputy sheriffs; and

WHEREAS, Bi-State has adopted ordinances regulating the behavior of its patrons on MetroLink trains and their attendant facilities; and

WHEREAS, the parties desire to enter into an Agreement whereby the St. Clair County Sheriff's Department will provide certain law enforcement services including the enforcement of such ordinances as Bi-State may adopt, and Bi-State will compensate the St. Clair County Sheriff's Department for such services; and

WHEREAS, Bi-State also desires to have such deputy sheriffs serve as good will ambassadors for Bi-State in the performance of their duties; and

NOW, THEREFORE, in consideration of the premises set forth hereunder, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Bi-State and the St. Clair County Sheriff's Department hereby agree as follows:

ARTICLE I - TERM

1.1 Term. This Agreement shall commence on July 1, 2022 and shall be for a term of eighteen (18) months, ending on December 31, 2023. This Agreement may be renewed for one additional one-year term, to commence January 1, 2024 and terminate December 31, 2024. The renewal term will be subject to the same terms and conditions as set-forth in this Agreement except compensation for the renewal term will be determined as provided under Section 2.1 of this Agreement.

1.2 Early Termination. Either party can terminate its rights and obligations under this Agreement, provided that sixty (60) days advance notice is given to the other party.

ARTICLE II -COMPENSATION

2.1 Compensation. Bi-State agrees to pay St. Clair County Sheriff's Department, for services provided by the St. Clair County Sheriff's Department as enumerated in this Agreement and illustrated in Exhibit A, an amount not to exceed **\$2,650,086.00** for the period of July 1, 2022 to December 31, 2023. St. Clair County Sheriff's Department shall invoice Bi-State on a monthly basis at the rate outlined in Exhibit A, attached hereto and made a part hereof, provided that for the first month, St. Clair County Sheriff's Department shall provide Bi-State an initial estimate for the first monthly payment by June 1, 2022 so that Bi-State can provide the first monthly payment of that estimated amount in advance by July 1, 2022. Actual cost is at all times subject to verification by an independent outside auditor. Bi-State's auditors may meet semiannually with St. Clair County Sheriff's Department (November and May) to review and reconcile costs, with the necessary adjustments being made to the payment schedule. At least thirty (30) days prior to the commencement of the renewal term, St. Clair County Sheriff's Department shall provide Bi-State the annual deputy service costs for January 1, 2024 through December 31, 2024 in the format set forth in Exhibit A.

2.2 Time and Manner of Payment. Bi-State shall pay St. Clair County Sheriff's Department monthly in accordance with the terms and schedules attached hereto as Exhibit A, provided that Bi-State shall provide the first monthly payment in advance by July 1, 2022 in the amount of \$147,227.00 the initial estimate provided by St. Clair County Sheriff's Department in accordance with Section 2.1 above. In addition, the St. Clair County Sheriff's Department shall submit monthly invoices for the expenses incurred by the St. Clair County Sheriff's Department beyond normal or ordinary expenses or for expenses incurred in carrying out the duties prescribed hereunder other than during normal scheduled hours that have been discussed with and approved by Bi-State in advance and that are verified by written documentation regarding the amount, nature, and justification for same. The scheduled monthly payments are based upon each deputy sheriff being present for duty full time for two-hundred twenty (220) days annually at eight (8) hours per shift, or one-hundred forty-seven (147) days annually at twelve (12) hours per shift. The actual time on duty as documented pursuant to Section 3.1 of this Agreement shall be reviewed between the parties on a quarterly basis until the expiration of this Agreement. If, following the quarterly reviews and reconciliations, it is determined that the St. Clair County Sheriff's Department deputies did not work the appropriate number of hours based upon such rate of availability, then a proportionate adjustment to the compensation shall be made by a reduction in the next following month's scheduled payment. In the event, however, that there are no further payments due from the St. Clair County Sheriff's Department to Bi-State, or if any such remaining payments are insufficient to allow for such proportionate adjustment, then such adjustment, or any portion thereof not able to be adjusted against a remaining payment or payments, shall be reimbursed directly from the St. Clair County Sheriff's Department to Bi-State. If such an

adjustment(s) reduces the scheduled payment to the St. Clair County Sheriff's Department, and a subsequent review shows that the St. Clair County Sheriff's Department officers have, in fact, provided, in whole or in part, those work hours for which such prior adjustment was made, Bi-State shall then pay the St. Clair County Sheriff's Department the amount of said prior adjustment to the extent the cumulative hours subsequently worked shall have made up for such prior shortage of hours. In this manner a compensation adjustment in a prior period can be restored in a subsequent period such that the net adjustment shall be based upon the total hours worked over the entire term of this Agreement. Work time lost by St. Clair County deputies as a result of injuries incurred while performing duties for Bi-State pursuant to this Agreement will be reimbursed to St. Clair County Sheriff's Department consistent with the provisions of the Illinois Police Officer Disability and Workers Compensation Law.

2.3 Monthly Payment. St. Clair County Sheriff's Department will bill Bi-State \$147,227.00 monthly for the duration of this Agreement for the normal day-to-day operations of its deputy sheriffs assigned to Bi-State. Overtime will be billed by St. Clair County Sheriff's Department on a monthly basis, as it is approved and incurred, up to \$50,000.00 (see Exhibit A, attached hereto). Any amount over \$50,000.00 must be agreed upon and approved by Bi-State for the duration of this Agreement.

2.4 Average Holiday/Sick Buyout and Related Fringe Costs. St. Clair County Sheriff's Department will bill Bi-State for costs associated with Average Holiday/Sick Buyout and related fringe costs on a monthly basis as costs are incurred up to \$125,000.00 (see Exhibit A, attached hereto).

2.5 Extra Deputy Sheriff's. Bi-State may, from time to time, request that extra or additional Street Patrol Deputy Sheriff's from the St. Clair County Sheriff's Department be assigned to MetroLink for special events and other extra service. Such extra deputy sheriffs shall not be considered a part of the ordinary compensation set out in this Article II. The St. Clair County Sheriff's Department shall make its best efforts to supply such requested extra deputy sheriffs. Bi-State shall compensate the St. Clair County Sheriff's Department for such extra deputy sheriffs assigned to work overtime by paying to the St. Clair County Sheriff's Department the actual cost of wages (including any premiums paid for overtime) and other direct wage-related costs, for such additional deputy sheriffs. Payment by Bi-State shall be made within thirty (30) days after receipt of an invoice for such extra services.

2.6 Medical Costs. Bi-State agrees to renegotiate the provisions of this Agreement relating to compensation if the cost of medical insurance provided to deputy sheriffs hereunder by St. Clair County increases by more than five percent (5%) over the medical insurance costs projected in the term of this Agreement.

ARTICLE III - SERVICES PROVIDED BY ST. CLAIR COUNTY SHERIFF'S DEPARTMENT

3.1 Deputy Sheriffs. The St. Clair County Sheriff's Department shall provide a total of fifteen (15) uniformed deputy sheriffs from the St. Clair County Sheriff's Department consisting of one (1) deputy sheriff of the rank of Lieutenant or rank of Master Sergeant, two (2) deputy sheriffs of the rank of Sergeant, and twelve (12) deputy sheriffs of the rank of Street Patrol Deputy. Such deputy sheriffs will work individually and will report to designated locations as determined by Bi-State. Work time will be determined by Bi-State in consultation with the St. Clair County Sheriff's Department. Such documentation of work time, location, and activities shall include: time and location of reporting to duty and when completing duty, activities while on duty, time away from the MetroLink alignment when on-duty, and such other matters relating to their MetroLink police duties, as shall be agreed upon by the St. Clair County Sheriff's Department and Bi-State. However, said deputy sheriffs shall at all times report to and be subject to the supervision of their superior officers of the St. Clair County Sheriff's Department and to the St. Clair County Sheriff's Department recognized chain of command. Said deputy sheriffs are not subordinates of or subject to the authority of Bi-State; however, will be immediately removed at Bi-State's request if it is determined that said deputy sheriff is not performing in accordance with this Agreement. The St. Clair County Sheriff's Department shall use its best efforts to cooperate with Bi-State in the performance of its duties hereunder.

3.2 Supervision. The administrative control of work assignments and deployment shall be the responsibility of Bi-State and operational command and control of the Sheriff's Deputies shall be the responsibility of the Sheriff's Unit Commander in consultation with Bi-State.

3.3 Status of Deputies. The deputy sheriffs performing services under the terms of this Agreement shall for all purposes be considered employees of the St. Clair County Sheriff's Department and not employees of Bi-State.

3.4 Duties of Deputies. The duties of each deputy sheriff providing services under the terms of this Agreement shall include, but not be limited to:

- a. Provision of "roving" police patrol duties consisting of being present on the MetroLink trains and within the premises of Bi-State used as stations to facilitate the transportation of its customers and said deputy sheriffs shall perform their normal and lawful duties as law enforcement officers sworn to uphold and enforce the laws of the State of Illinois, and the various ordinances within the deputy sheriffs' jurisdictions (including such jurisdictions as may be authorized pursuant to any joint or mutual aid services agreements). No officer, however, shall be required by this Agreement to perform any duties outside of the State of Illinois, except that the St. Clair County Sheriff's Department agrees that its deputy sheriffs may, in the course and scope of their

employment as MetroLink officers: i) enter the State of Missouri, under the conditions permitted by Illinois law, for the purpose of apprehending a suspect in the course of a fresh pursuit of an individual observed to commit or suspected of committing a felony offense under the laws of the State of Illinois, and ii) enter into the State of Missouri in order to monitor ongoing suspicious activity on a MetroLink conveyance and remain in the State of Missouri until an officer of the appropriate Missouri jurisdiction has responded to the scene.

- b. Actively and visibly patrolling MetroLink trains, stations, park-and-ride lots and other MetroLink customer facilities; interacting positively with MetroLink customers and providing appropriate assistance to customers; enforcement of the MetroLink fare system when on duty and not actively engaged in other police work; issuance of citations, including citations for fare violations; and arranging for the picking up, transporting and processing of offenders.
- c. Responding to subpoenas, court appearances and trials as required for violations.
- d. Enforcing the provisions of Regulations adopted by the Board of Commissioners of Bi-State pursuant to 45 ILCS 110/5 to the extent the provisions are not inconsistent with provisions of Illinois law. The Regulations are hereby incorporated in this Agreement by reference.
- e. Devoting 80% of their time to on train activity when not involved in an arrest or detail situation.

3.5 Charging Authority. For an offense committed on Bi-State facilities or conveyances, nothing in this Agreement shall be deemed to interfere with, impede, or in any way diminish the authority of St. Clair County Deputy Sheriffs, at their discretion, to charge any applicable offense under state law or local ordinance, provided that no citation for the same offense shall be issued pursuant to the Regulations.

3.6 Times of Service. Bi-State's Metro Public Safety Department Management is responsible for determining when and where deputies working through this Agreement will be assigned in consultation with the St. Clair County Sheriff's Department. The detail commander will be responsible for scheduling. The deputy sheriffs shall perform the agreed services, as scheduled, in accordance with the provisions of this Agreement seven (7) days a week throughout the St. Clair County service area of MetroLink. Such schedules shall be known as the MetroLink Deputy Sheriffs' Work Schedules.

3.7 Command Level Review Meetings. Command level review meetings between the St. Clair County Sheriff's Department and Bi-State shall be held at the request of either party, in order to discuss the services under this Agreement; personnel qualifications and complaints; work assignments and hours; reports made and/or needed by either party; and to discuss and resolve any other areas of mutual concern.

3.8 Reports. The St. Clair County Sheriff's Department will submit monthly reports of police work and crime statistics on MetroLink to Bi-State in a form acceptable to Bi-State in consultation with the St. Clair County Sheriff's Department.

ARTICLE IV -INDEMNIFICATION AND INSURANCE

4.1 Indemnification of Bi-State by St. Clair County. To the fullest extent permitted by applicable law and as between Bi-State and the St. Clair County Sheriff's Department only, St. Clair County shall indemnify, defend and hold harmless Bi-State, its Commissioners, officers, officials, agents and employees from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, cost, or expense, whether direct or indirect, due to bodily injury or personal injury, death, sickness or property damage (including loss or use thereof) arising out of the activities of the St. Clair County Sheriff's Department or deputy sheriffs thereof, or resulting from the performance of service under this Agreement, to the extent that activities and performance of services are contrary to the terms of this Agreement or are otherwise attributable to the actions of the St. Clair County Sheriff's Department; provided, however, that such indemnification shall not apply to the extent any such claim shall result from the negligence or intentional acts of Bi-State or its employees, Commissioners, officers and agents (other than the St. Clair County Sheriff's Department or its employees).

4.2 Indemnification of St. Clair County by Bi-State. To the fullest extent permitted by applicable law, and as between Bi-State and the St. Clair County Sheriff's Department only, Bi-State shall indemnify, defend and hold harmless St. Clair County, its elected and appointed officials, agents and employees from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, cost, or expense, whether direct or indirect, due to bodily injury or personal injury, death, sickness or property damage (including loss or use thereof) arising out of the activities of Bi-State, its officers, agents or employees acting within the scope of their employment, occasioned by an intentional act or the negligence of Bi-State, its officers, agent or employees, provided however, that such indemnification shall not apply to the extent that any such claim shall arise from the negligence or intentional act(s) of the St. Clair County Sheriff's Department or its agents or employees.

Bi-State and St. Clair County agree that, for the purposes of insurance and indemnification, the St. Clair County Sheriff's Deputies administering or implementing any responsibilities or duties relating to the "on-board fare" program of Bi-State, including but not limited to issuing "on-board fare" envelopes shall be considered agents of Bi-State, but only for action taken by deputy sheriffs within the scope of the "on-board fare" program contained in this Agreement, and that Bi-State shall indemnify and hold harmless St. Clair County, to the extent permitted by law, from and against any or all

claims, suits, actions, judgments, fines, penalties, loss, damage, cost or expense, whether direct or indirect, that arises or may arise from any action or activity taken by St. Clair County deputy sheriffs associated with the "onboard fare" program.

Such obligations shall not be construed to waive, negate, abridge, or reduce, other rights or obligations of indemnity, which would otherwise exist as to either the St. Clair County Sheriff's Department or Bi-State, nor shall this Articles 4.1 and 4.2 be construed or interpreted to waive, negate, abridge or reduce the sovereign immunity of the State of Illinois, St. Clair County, the St. Clair County Sheriff's Department, or Bi-State and the immunity of their agents, officers and employees.

4.3 Insurance and Self-Insurance. It is hereby understood and acknowledged that Bi-State, the St. Clair County Sheriff's Department, and St. Clair County are self-insured for purposes of general liability, commercial general, automobile liability, professional liability and workers' compensation/employer liability.

Bi-State shall provide to St. Clair County a current audited financial statement of its self-insurance fund and Certificates of Insurance for its excess liability coverage, including the self-insured retention for each coverage. St. Clair County shall provide to Bi-State a current audited financial statement of its self-insurance fund and Certificates of Insurance for its excess liability coverage, including the self-insured retention for each coverage.

ARTICLE V -MISCELLANEOUS PROVISIONS

5.1 Notices. Any and all notices, communications and the like required or authorized hereunder, shall be deemed to be given if hand delivered or mailed by first class United States mail to the respective address of the parties listed below:

If to Bi-State:

Taulby Roach
President and CEO
Bi-State Development Agency
211 North Broadway, Suite 700
St. Louis, MO 63102-2759

If to the Sheriff's Department
& St. Clair County:

Hon. Richard Watson
Sheriff, St. Clair County
700 North Fifth Street
Belleville, IL 62220

With copy to:

Hon. Mark Kern, Chairman
St. Clair County Board
St. Clair County Courthouse
#10 Public Square
Belleville, IL 62220-1623

Either party may, by notice given hereunder, designate any further or different person or address to which subsequent notices and communication shall be sent.

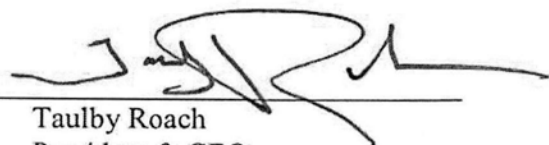
5.2 Severability of Provisions. The parties agree that if any provisions of this Agreement shall be held invalid, unenforceable, void, or voidable for any reason whatsoever, by a court of competent jurisdiction, the finding or order or decree of which becomes final, the remaining provisions of this Agreement shall not be affected thereby if such remaining provisions could then continue to conform with the purposes, terms, and requirements of the Agreement or with applicable law.

5.3 Integration and Amendment. This Agreement, including the contents of any and all documents incorporated by reference or attached hereto, comprises the entire agreement between the parties. There are no promises, terms, conditions or obligations other than those contained herein, attached hereto or incorporated by reference hereunder. Any amendments, additions, supplements or deletions to this Agreement must be in writing, with the mutual consent of both parties and signed by both parties. No action shall be taken pursuant to any such amendment, addition, supplement or deletion prior to the execution of such written instrument.

5.4 Law. The laws of the State of Illinois shall govern this Agreement, its interpretation and any dispute arising out of its operation.

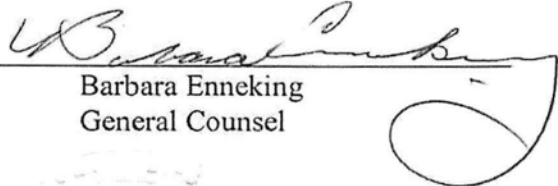
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

BI-STATE DEVELOPMENT AGENCY
OF THE MISSOURI-ILLINOIS
METROPOLITAN DISTRICT

BY: 

Taulby Roach
President & CEO

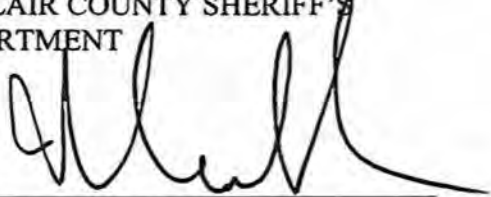
ATTEST:


Barbara Enneking
General Counsel

Seal:



ST. CLAIR COUNTY, ILLINOIS
ST. CLAIR COUNTY SHERIFF'S
DEPARTMENT

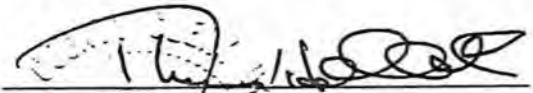
BY: 

The Hon. Mark Kern
Chairman, St. Clair County Board

BY: 

The Hon. Richard Watson
Sheriff, St. Clair County

ATTEST:



Thomas Holbrook
St. Clair County Clerk

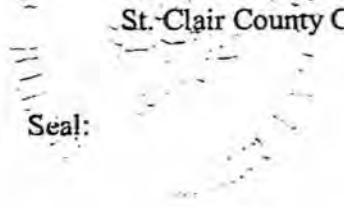
Seal: 

Exhibit A
Bi-State Development Agency
Cost For Deputy Sheriffs per Month
July 1, 2022 through December 31, 2023

Months of Service	Monthly Cost
07/01/22 – 07/31/22	\$147,227.00
08/01/22 – 08/31/22	\$147,227.00
09/01/22 – 09/30/22	\$147,227.00
10/01/22 – 10/31/22	\$147,227.00
11/01/22 – 11/30/22	\$147,227.00
12/01/22 – 12/31/22	\$147,227.00
01/01/23 – 01/31/23	\$147,227.00
02/01/23 – 02/28/23	\$147,227.00
03/01/23 – 03/31/23	\$147,227.00
04/01/23 – 04/30/23	\$147,227.00
05/01/23 – 05/31/23	\$147,227.00
06/01/23 – 06/30/23	\$147,227.00
07/01/23-07/31/23	\$147,227.00
08/01/23-08/31/23	\$147,227.00
09/01/23-09/30/23	\$147,227.00
10/01/23-10/31/23	\$147,227.00
11/01/23-11/30/23	\$147,227.00
12/1/23-12/31/23	\$147,227.00
Total Base Amount 2022-2023	\$2,650,086.00

Overtime Budget	\$50,000.00
Average Holiday/Sick Buyout and Related Fringes	\$125,000.00
Total Base Amount	\$2,650,086.00
Total Law Enforcement Agreement Amount	\$2,825,086.00

- The Overtime and Related Fringes Costs estimated to be \$50,000.00 are included in the Total Law Enforcement Agreement Amount, but rather than including it in the monthly invoices, the overtime budget will be drawn down as overtime is incurred and approved.
- The Average Holiday/Sick Buyout and Related Fringes Costs estimated to be \$125,000.00 are also included in the Total Law Enforcement Agreement Amount but will be drawn down as charges are incurred.

RESOLUTION #2810-23-RT

WHEREAS, the County of St. Clair has previously entered into an agreement with Gonzalez Companies, LLC. to provide preliminary engineering services for the proposed replacement of Str 082-4012, which carries Midgley-Neiss Road (TR 19) over Little Silver Creek in Lebanon Township designated as Section 21-09103-01-BR;and

WHEREAS, in compliance with the aforementioned agreement, it is necessary for the County of St. Clair to pass a supplemental resolution to provide additional funds for work associated with right-of-way acquisition that was not included in the Specific Rate contract.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the additional sum of Seven Thousand Dollars (\$7,000.00) from the County's REBUILD Illinois Funds to pay for these services.

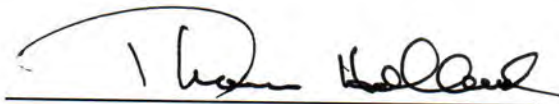
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville,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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 17th day of April 2023.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger
Henry Hallmark
Kitt Lutz
Marty Cypres
John Allen

TRANSPORTATION COMMITTEE

Spitz, Leina
K. O. O'Sullivan
C. B.
D. D. Drea

JUDICIARY COMMITTEE

Marty Cypres
Richard Krueger
Dana Moll
John Allen
L. Masley
Jim Owen

FINANCE COMMITTEE

RESOLUTION #2811-23-RT

WHEREAS, Canteen Road District is proposing the replacement of two 5 ft diameter CMP culverts on N 71 St Street (TR 0066); and

WHEREAS, the St. Clair County Department of Roads and Bridges and Canteen Road District have recognized the need to expedite this improvement and have made the decision to employ a consulting engineering firm to perform the design and prepare the plans for the above proposed road improvement; and

WHEREAS, the firm of Thouvenot Wade & Moerchen, Inc., has agreed to perform all the necessary design and preparation of plans as stated hereinbefore, at a Cost plus fixed fee of \$49,656.00.

NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Thouvenot Wade & Moerchen, Inc. to furnish engineering services as above specified; and,

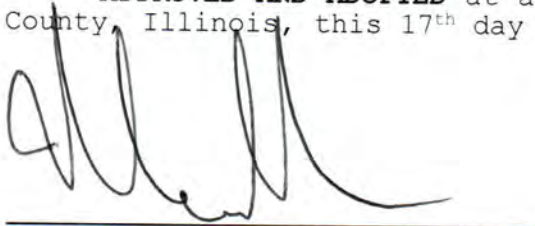
BE IT FURTHER RESOLVED, that the Chairman of this Board is authorized and directed to execute the Agreement on behalf of the County, with the above said Thouvenot Wade & Moerchen, Inc. for engineering work in accordance with the above; an unexecuted copy of the said Agreement is attached to this resolution;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

BE IT FURTHER RESOLVED, that the services to be performed under the above said Engineering Agreement with Thouvenot Wade & Moerchen, Inc. be a part of the improvement designated Section 23-02110-02-DR; and

BE IT FURTHER RESOLVED, that the cost of this engineering work shall be paid for out of the Road Districts allotment of Township Motor Fuel Tax 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 17th day of April 2023.



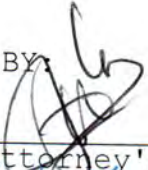
County Board Chairman

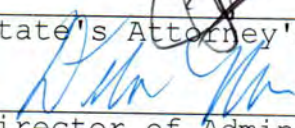
Attest



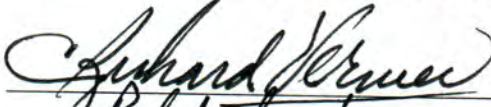
County Clerk

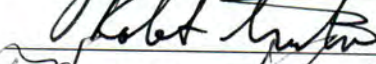
Resolution No. 2811-23-RT

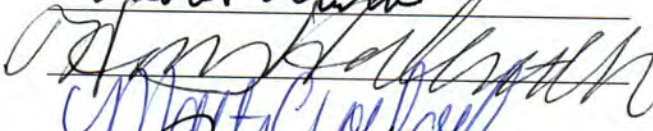
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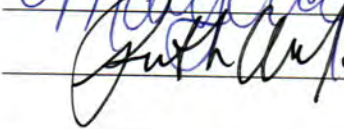

State's Attorney's Office

Director of Administration

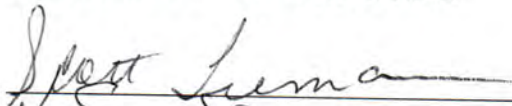

Richard Krueger

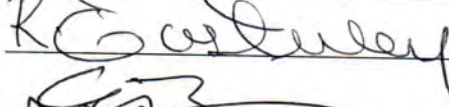

Robert Taylor

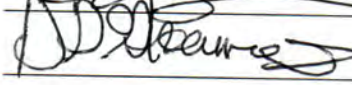

Mary Clafoe


Ruth Ann

TRANSPORTATION COMMITTEE

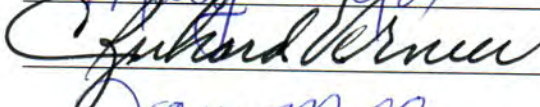

Scott Luman

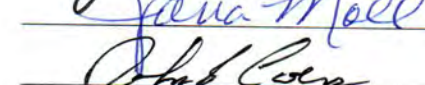

K. E. Costello

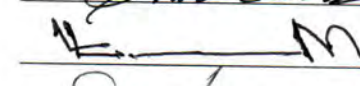

D. B. Brown

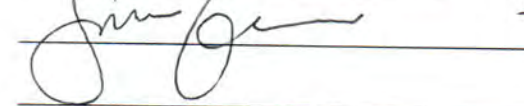
JUDICIARY COMMITTEE


Mary Clafoe


Richard Krueger


Jana Moll


Rob Coen


K. Mosley

FINANCE COMMITTEE



Using Federal Funds? ☐ Yes ☒ No Agreement For
MFT PE

Agreement Type
Original

LOCAL PUBLIC AGENCY

Local Public Agency Canteen Township	County St. Clair	Section Number 23-02110-02-DR	Job Number
Project Number	Contact Name Tim Hasamear	Phone Number (618) 373-8010	Email timhasamear47@yahoo.com

SECTION PROVISIONS

Local Street/Road Name North 7 1st Street	Key Route	Length 50 ft	Structure Number
Location Termini Approximately 200' north of Delmar Dr. where 71st St. crosses a tributary to Harding Ditch			Add Location Remove Location

Project Description
Replace dual 5' diameter CMP culverts

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

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name Thouvenot, Wade & Moerchen, Inc.	Contact Name Joshua W. Stein	Phone Number (618) 624-4488	Email jstein@twm-inc.com
Address 4940 Old Collinsville Road	City Swansea	State IL	Zip Code 62226

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

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

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

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

AGREEMENT EXHIBITS

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

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

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 to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
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 Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT 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. 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.

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

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ 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.

5. 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 all damages to property or persons 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 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 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 (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) of 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 Preliminary Engineering Contracts:

- (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
- (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Thouvenot, Wade & Moerchen, Inc.	37-1042595	\$49,656.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$49,656.00
Total for all work		\$49,656.00

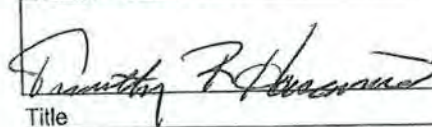
AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type of Local Public Agency

By (Signature & Date)

By (Signature & Date)

 3-23-23

Local Public Agency

Local Public Agency Type

Clerk

Title

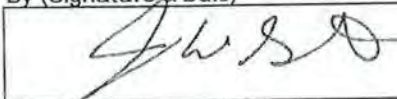
Highway Commissioner

(SEAL)

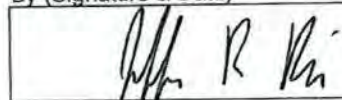
Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name TRUM, INC.

By (Signature & Date)

 3/24/23

By (Signature & Date)

 3-24-2023

Title

PROJECT MANAGER

Title

Trans Engineering Lead - So IL

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Executed by St. Clair County:

Attest:

By (Signature & Date)

County Board Chairman

By (Signature & Date)

County Clerk

(SEAL)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Canteen Township	Thouvenot, Wade & Moerchen,	St. Clair	

**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

Topographic Survey
Hydraulic Survey
Hydraulic Analysis
Preparation of Preliminary Bridge Design & Hydraulic Report (if necessary)
Preparation of Contract Plans, Specifications and Estimates
Preparation of Land Acquisition Documents (Legal Descriptions and Exhibits)
*Assume any required appraisals, title reports and/or negotiations will be by others.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Canteen Township	Thouvenot, Wade & Moerchen,	St. Clair	

EXHIBIT B
PROJECT SCHEDULE

See Attached

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Canteen Township	Thouvenot, Wade & Moerchen,	St. Clair	

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)



Illinois Department
of Transportation

EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
ANNIVERSARY RAISE

Local Public Agency Canteen Township	County St. Clair	Section Number
Prime Consultant (Firm) Name Thouvenot, Wade & Moerchen, Inc.	Prepared By JWS	Date 1/3/2023
Consultant / Subconsultant Name	Job Number	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM 12 MONTHS	OVERHEAD RATE 171.23%
START DATE 5/1/2023	COMPLEXITY FACTOR 0
RAISE DATE ANNIVERSARY	% OF RAISE 2.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

6

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

1.00%

1.00%

The total escalation for this project would be:

Local Public Agency	County	Section Number
Canteen Township	St. Clair	
Consultant / Subconsultant Name	Job Number	

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

MAXIMUM PAYROLL RATE	78.00
ESCALATION FACTOR	1.00%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principle-in-Charge	\$78.00	\$78.00
Department Head	\$65.13	\$65.78
Structural Engineer	\$56.58	\$57.15
Professional Engineer III / IV	\$54.17	\$54.71
Professional Engineer II	\$45.60	\$46.06
Professional Engineer I	\$39.55	\$39.95
Engineer I (EI)	\$30.59	\$30.90
Registered Land Surveyor	\$47.58	\$48.06
Survey Crew Chief	\$30.67	\$30.98
Compliance Specialist	\$47.50	\$47.98
Senior Technician	\$50.00	\$50.50
Technician IV / V / VI / VII	\$35.73	\$36.09
Technician II / III	\$25.83	\$26.09
Junior Technician	\$25.83	\$26.09
Construction Observation	\$33.90	\$34.24
Accountant	\$43.83	\$44.27
Office Support II	\$51.67	\$52.19
Office Support I	\$25.91	\$26.17

Local Public Agency
 Canteen Township
 Consultant / Subconsultant Name

County
 St. Clair

Section Number
 Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$0.00

DLR 05519 (Rev. 11/04/22)

Canteen Township

Consultant / Subconsultant Name

St. Clair

Section Number

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

OVERHEAD RATE	171.23%
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COMPLEXITY FACTOR	0.00%
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[illegible]

BLR 05513 (Rev. 11/04/22)

Confession Tourneshin

County
St. Clair

St. Clair

Section Number
Job Number

Job Number

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE SHEET

SHEET

$$\frac{1}{1 - OF}$$

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			QAQC			Topographic/Hydraulic Survey			Preliminary Design (PBDHR)			PSE			Land Acquisition Documents		
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Principal-in-Charge	78.00	4.0	1.04%	0.81	4	33.33%	26.00												
Department Head	65.78	0.0																	
Structural Engineer	57.15	0.0																	
Professional Engineer III / IV	54.71	62.0	16.15%	8.83	4	33.33%	18.24										2	4.55%	2.49
Professional Engineer II	46.06	97.0	25.26%	11.63	4	33.33%	15.35										2	4.55%	2.09
Professional Engineer I	39.95	41.0	10.68%	4.27													41	27.70%	11.07
Engineer I (EI)	30.90	30.0	7.81%	2.41				6	5.17%	1.60	24	37.50%	11.59						
Registered Land Surveyor	48.06	26.0	6.77%	3.25				16	13.79%	6.63							10	22.73%	10.92
Survey Crew Chief	30.98	44.0	11.46%	3.55				44	37.93%	11.75									
Compliance Specialist	47.98	0.0																	
Senior Technician	50.50	6.0	1.56%	0.79				6	5.17%	2.61							30	68.18%	24.60
Technician IV / V / VI / VII	36.09	74.0	19.27%	6.95				44	37.93%	13.69									
Technician II / III	26.09	0.0																	
Junior Technician	26.09	0.0																	
Construction Observation	34.24	0.0																	
Accountant	44.27	0.0																	
Office Support II	52.19	0.0																	
Office Support I	26.17	0.0																	
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Estimate of Manhours

DATE: 1/2/2023
Route: N 71st St
Client: Canton Twp
County: St. Clair

PBDHR for culvert replacement
Contract Docs for Culvert Replacement
LAdecs for up to 4 parcels

Consultant: Thouvenot Wade & Moerchen, Inc.

Topo & Boundary Survey (+/- 1500)

PROJ MGR	Proj ENG	JR ENG	SA CADD	CADD Design	PLS SURV	Crew Chk1	Instr Tech	1-man 3Dscan	WP& ACCN	TOTAL CONSULTANT HOURS
2						4	4			10
2					8	24	24			56
2					8	16	16			40
				6						6
SUB-TOTAL										
6	0	0	0	6	16	44	44	0	0	116

Preliminary Design Tasks

PROJ MGR	Proj ENG	Des ENG	JR ENG	CADD Design	PLS SURV	Crew Chk1	Instr Tech	1-man 3Dscan	WP& ACCN	TOTAL CONSULTANT HOURS
	1	1								2
	4									4
	2	2								4
	1	3								4
	2	2								4
	16	24	24							64
	4	8	4							16
	2	4								6
	8	8	4							20
										0
										0
										0
										0
										0
										0
SUB-TOTAL										
0	40	52	32	0	0	0	0	0	0	124

Plans

Pre Final Submittal

PROJ MGR	Proj ENG	Des ENG	JR ENG	CADD Design	PLS SURV	Surv Crew	Instr Tech	1-man 3Dscan	WP& ACCN	TOTAL CONSULTANT HOURS
	1	2								3
	1	2								3
										0
	1	1								2
	1	1								2
		1	2							3
	1	2	2							5
										0
		1								1
	1	2	8							9
	4	8	8							20
	1	4	4							9
	1	4	4							9
	1	2								3
	1	2								3
	2	2	2							6
										0
	1	2	2							5
	1	2	2							5
		1	1							2
		1	1							2
	2	2	2							6
										0
										0
	2	2								4
			30		10					40
										0
										0
										0
Sub-Total										
4	22	45	63	0	10	0	0	0	0	144

Total Hours TW/M

10	62	97	95	6	26	44	44	0	0	384
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RESOLUTION #2812-23-RT

WHEREAS, the Department of Roads and Bridges of the County of St. Clair in conjunction with the City of Belleville, Illinois has recognized the need to resurface and make other improvements to North 17th Street, County Highway 81, from its intersection with West Main Street to Illinois Route 161 and has identified the project as Section 22-00235-03-RS; 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 do the design and prepare the plans, specifications, and bidding documents for said project; and,

WHEREAS, the firm of Lochmueller Group, Inc. has agreed to perform all the necessary design and preparation of plans as stated hereinbefore, at a Cost-Plus Fixed Fee amount not-to-exceed \$206,816.00.

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

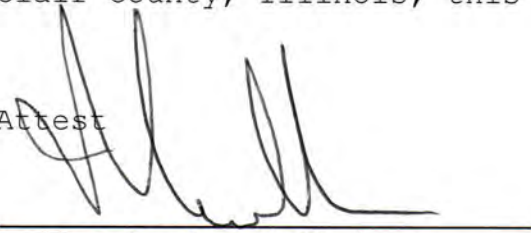
BE IT FURTHER RESOLVED, that the Chairman of this Board is authorized and directed to execute the Agreement in behalf of the County, with the above said Lochmueller Group, Inc. for engineering work in accordance with the above; an unexecuted copy of the said Agreement is attached to this resolution;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

BE IT FURTHER RESOLVED, that the cost of this engineering work shall be paid from the County's allotment of REBUILD Illinois Funds.

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.

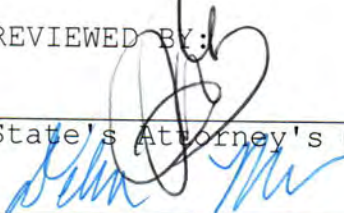
APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 17th day of April 2023.

Attest

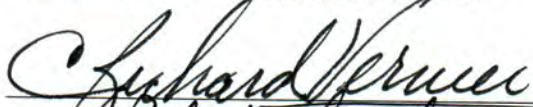

County Board Chairman


County Clerk

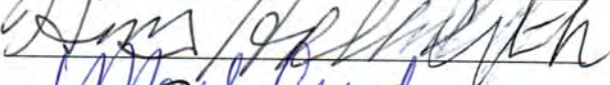
REVIEWED BY:


State's Attorney's Office


Director of Administration


Richard Vernon


Robert Harting

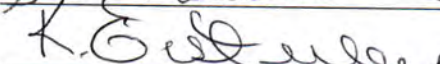

Mary C. Cooper


Mary C. Cooper


Judith L. Lipp

TRANSPORTATION COMMITTEE


Scott Lema


K. E. Lema

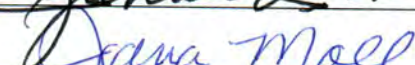

K. E. Lema

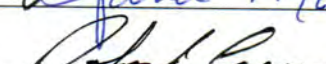

K. E. Lema

JUDICIARY COMMITTEE


Mary C. Cooper


Richard Vernon


Diana Moll


John L. Lema


L. Mosley


L. Mosley

FINANCE COMMITTEE



COPY

Local Public Agency
Engineering Services Agreement

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

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
St. Clair County	St. Clair	22-00235-03-RS	C-98-024-26
Project Number	Contact Name	Phone Number	Email
5HCR(459)	Randy Georgen	(618) 233-1392	Randy.Georgen@co.st-clair.il.us

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
17th Street		1.95 mi	NA
Location Termini			Add Location
IL Route 161 to West Main Street			Remove Location

Project Description

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

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Lochmueller Group, Inc.	Steven Coates	(314) 578-5334	scoates@lochgroup.com
Address	City	State	Zip Code
18B East Main Street, Suite 100	Belleville	IL	62220

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

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

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

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

AGREEMENT EXHIBITS

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

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (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 to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
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 Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT 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. 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.

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

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

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.

5. 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 all damages to property or persons 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 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 on 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 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 (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) of 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 Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Lochmueller Group, Inc.	35-1455938	\$164,950.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
EFK Moen, LLC	43-1806539	\$34,966.00
SCI Engineering, Inc.	43-1132569	\$6,900.00
Subconsultant Total		\$41,866.00
Prime Consultant Total		\$164,950.00
Total for all work		\$206,816.00

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type		Local Public Agency	
Attest:	The County	of	St. Clair County
By (Signature & Date)		By (Signature & Date)	
Local Public Agency	Local Public Agency Type	Title	
St. Clair County	County		
		Clerk	

(SEAL)

Executed by the ENGINEER:

	Prime Consultant (Firm) Name
Attest:	Lochmueller Group, Inc.

By (Signature & Date)

Title

By (Signature & Date)

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Lochmueller Group, Inc.	St. Clair	22-00235-03-RS

**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

General Project Description

The St. Clair County Highway Department (COUNTY) has requested the engineering service of Lochmueller Group, Inc. (LOCHMUELLER) to prepare construction plans and specifications for improvements to 17th Street from Illinois Route 161 to West Main Street. The proposed improvements shall include pedestrian ramp and pedestrian signal improvements at the 17th Street / Route 161 intersection and pavement resurfacing and ADA curb ramp improvements along 17th Street from the projected south edge of pavement of Route 161 to approximately 100 ft north of the West Main Street intersection, including intersecting side road approaches.

Assumptions

1. The COUNTY will provide property boundary survey to identify the location of the existing right of way.
2. ADA and traffic signal improvements at the intersections of 17th Street with North Belt West and 17th Street with West Main Street are excluded from project.
3. ADA evaluation and replacement of existing sidewalk and private or commercial entrances is not included in the scope of work.
4. It is not anticipated that the proposed improvements will require construction of retaining walls, therefore design of retaining walls is not included in the scope of work.
5. Due to the scope of the proposed improvements, drainage analysis and design of new drainage infrastructure is not anticipated and therefore not included in this scope of work.
6. The COUNTY will produce the bid proposal and coordinate bidding of the project. LOCHMUELLER will provide construction plans, technical special provisions, and check sheets, estimates of cost and time, and bid item list.

Scope of Services

1.0 Data Collection

1.1 LOCHMUELLER will, through a subconsultant, complete topographic survey only at intersections to assist in the design of ADA compliant curb ramps. The limits of the survey will typically include 35 feet of each intersecting street and 35 ft along 17th Street each side of said streets. The survey will include all existing features within the survey area as well as any existing marked utilities.

1.2 LOCHMUELLER will review the COUNTY provided boundary survey with the intent to keep the proposed improvements within existing right of way if possible.

1.3 LOCHMUELLER will call in locates to be picked up in the survey and contact utilities in the vicinity of the proposed work to obtain information on the existing utilities and any planned improvements that may impact the proposed work. This effort will also include sending proposed plans to the utilities and coordinating any relocations that may be required. Design of utility relocations is assumed to be completed by the utility and therefore is not included in this scope of work.

1.4 LOCHMUELLER will perform a site visit to assess the existing conditions and field check the topographic

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Lochmueller Group, Inc.	St. Clair	22-00235-03-RS

survey.

2.0 Preliminary Design

2.1 LOCHMUELLER will develop the preliminary design for the proposed improvements. This shall include typical sections, resurfacing limits, curb ramp geometry for 72 curb ramps, and pedestrian improvements to the Route 161 intersection. It is anticipated that the existing mast arms and traffic signals will remain in place with the improvements limited to reconstructing concrete islands, curb ramps, pedestrian signals and pushbuttons, and new detection loops to accommodate relocation of stop bars.

2.2 LOCHMUELLER will develop construction limits and identify the need for any new easements or right of way based on the right of way file provided by the COUNTY. Development of easement and/or right of way documents is included in Task 4 below.

2.3 LOCHMUELLER will inspect the existing curb and gutter and drainage inlets and recommend any repairs that may be needed.

2.4 LOCHMUELLER will develop a set of Preliminary Plans detailing the proposed improvements. The preliminary plans will include title sheet, typical sections, and plan sheets.

2.5 LOCHMUELLER will calculate preliminary quantities and develop a preliminary cost estimate which will include major items of work and an appropriate contingency to cover items not yet defined. Quantities and cost estimate will be separated between St. Clair County and City of Belleville maintenance areas.

2.6 LOCHMUELLER WILL Prepare the narrative and compile the attachments for the Preliminary Project Development Report (PDR). Due to the possibility of easements being required, it is assumed that this project will qualify as a Group II Categorical Exclusion (CE) requiring the use of BLR 22210 for the PDR. The PDR will be prepared in accordance with Section 22-2.11 of the BLR&S Manual. This shall include:

2.6.1 Secure and analyze crash data received from the local law enforcement or statewide databases for the most recent three-year period and prepare a Crash Analysis Summary Memorandum. The crash data and Crash Analysis Summary Memorandum will be summarized in the PDR narrative and included as attachment. Per the BLR&S Manual, a field review will be conducted as part of the crash analysis and findings documented in the Crash Analysis Summary Memorandum.

2.6.2 Through a subconsultant, perform a Special Waste Assessment (SWA) of the project; following the screening criteria shown in Figure 20-12A of the BLR&S Manual. The findings of the SWA will be summarized in the PDR narrative and included as an attachment to the PDR. The subconsultant's detailed scope is attached.

2.6.3 Through a subconsultant, perform a Preliminary Environmental Site Assessment (PESA). The findings of the PESA will be summarized in a report to included as an attachment to the PDR. Further investigations such as a Preliminary Site Investigation (PSI) are not included in the scope of work. The subconsultant's detailed scope is attached.

2.6.4 Prepare and submit an Environmental Survey Request (ESR) along with any necessary attachments to IDOT. The ESR will be prepared assuming federal funds are involved in the project. The primary purpose of the ESR will be to secure cultural, biological, and wetland resource clearance. The environmental clearances will be included as an attachment to the PDR.

2.6.5 Conduct a Hazardous Mailbox Support survey of the project limits and document the findings and perform any necessary coordination (i.e. certified letters to property owners, letter to Postmaster, etc.) for inclusion in the PDR.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Lochmueller Group, Inc.	St. Clair	22-00235-03-RS

2.6.6 Prepare the Level One and Level Two Approval of Design Variance form (BLR 22120) and any associated variance justification for approval by IDOT (if necessary). This form will be included as an attachment in the PDR and any necessary variances approved by IDOT concurrent with approval of the PDR.

2.7 Lochmueller anticipates that preparation and approval of the PDR will require two submittals to IDOT. Upon receiving comments from IDOT on the Preliminary PDR, the Consultant will make any necessary revisions, prepare a disposition of comments, and compile and submit the Final PDR to the COUNTY for submittal to IDOT for approval.

3.0 Preliminary Traffic Signal Design

3.1 LOCHMUELLER will evaluate existing signal equipment and develop a signal modification plan for installation of new concrete islands, curb ramps, pedestrian signals and push buttons to accommodate the proposed changes to the IL 161 intersection.

3.2 LOCHMUELLER will calculate preliminary signal quantities and develop a preliminary cost estimate. Quantities and cost estimate will be separated between St. Clair County and City of Belleville maintenance areas.

4.0 Right of Way

4.1 LOCHMUELLER will identify the limits of any new easements and/or right of way takings utilizing the right of way survey provided by the COUNTY.

4.2 LOCHMUELLER, through a subconsultant, will review and verify the right of way information and plat drawing developed by the County, which will be sealed by an Illinois licensed surveyor. The subconsultant will also develop easement legal descriptions for the project. The scope of work assumes up to 55 easement descriptions and one right of way plat covering the entire project limits.

5.0 Final Design

5.1 LOCHMUELLER will address preliminary plan comments and develop final plans. The final plans will include title sheet, general notes, summary of quantities, quantity schedules, typical sections, plan sheets, removal sheets, intersection and curb ramp details, maintenance of traffic plans, and other sheets LOCHMUELLER determines are required to construct the proposed improvements.

5.2 LOCHMUELLER will calculate final quantities and develop a final cost estimate and specifications. Quantities and cost estimate will be separated between St. Clair County and City of Belleville maintenance areas.

6.0 Final Traffic Signal Design

6.1 LOCHMUELLER will address preliminary plan comments and develop final signal plans and details.

6.2 LOCHMUELLER will calculate final signal quantities and develop a final cost estimate and specifications. Quantities and cost estimate will be separated between St. Clair County and City of Belleville maintenance areas.

7.0 Final PS&E and Bidding

7.1 LOCHMUELLER will address final comments and compile final plans specifications, estimates, and bid item list.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Lochmueller Group, Inc.	St. Clair	22-00235-03-RS

7.2 LOCHMUELLER will work with the COUNTY to address RFIs during bidding and review the bid results.

8.0 Project Meetings

8.1 LOCHMUELLER will attend two (2) project meetings with the COUNTY staff, including one IDOT coordination meeting, to discuss design details and review plan comments. This effort includes preparation, meeting, and travel time.

9.0 Railroad Coordination

9.1 LOCHMUELLER will contact the railroad to coordinate the development of an agreement between the railroad and the City of Belleville to resurface the section of 17th Street within the railroad right of way. Any review fees or crossing design costs will be paid for directly by the City of Belleville.

10.0 QC/QA

10.1 This effort is for implementation and documentation of the CONSULTANT's Quality Control plan.

11.0 Administration/Project Management

11.1 Administration for this project includes monthly preparation of invoices.

11.2 Project Management for this project will involve general oversight of the project by the designated Project Manager whereby he/she provides weekly direction to the design staff. This effort includes updating the COUNTY on project status and coordination of design issues.

Exclusions

Any other tasks in addition to those specifically described in the above scope of services, including but not limited to detailed structural design; more extensive environmental investigations or permitting efforts; geotechnical investigations; right of way and easement acquisition; construction phase services; or supplemental meeting time (in excess of the two meetings included in the scope), would be billed as extras on a time and materials basis unless a specific scope and fee is negotiated separately. However, we would not proceed with supplemental services without your direction or authorization.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Lochmueller Group, Inc.	St. Clair	22-00235-03-RS

**EXHIBIT B
PROJECT SCHEDULE**

Notice to Proceed	April 2023
Complete Topo Survey	May 2023
Submit Preliminary Plans to County	August 2023
Submit PDR to IDOT	August 2023
Submit Pre-Final Plans to County	November 2023
PDR Approved	December 2023
Submit Pre-final Plans to IDOT	January 2024
Submit Final PS&E to IDOT	March 2024
Right of Way Certification	May 2024
Project Letting	June 2024

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Lochmueller Group, Inc.	St. Clair	22-00235-03-RS

Exhibit C
Qualification Based Selection (QBS) Checklist

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

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

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

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



Illinois Department
of Transportation

EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
St. Clair Clair County	St. Clair	22-00235-03-RS
Prime Consultant (Firm) Name	Prepared By	Date
Lochmueller Group	Randy Brickey	4/7/2023
Consultant / Subconsultant Name	Job Number	
EFK Moen, LLC	C-98-024-26	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	155.47%
START DATE	5/1/2023		COMPLEXITY FACTOR	0
RAISE DATE	6/1/2023		% OF RAISE	2.00%
END DATE	4/30/2024			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	5/1/2023	6/1/2023	1	8.33%
1	6/2/2023	5/1/2024	11	93.50%

The total escalation = 1.83%

Section Number

22-00235-03-RS

Job Number

C-98-024-26

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

86.00

1.83%

[illegible]

Local Public Agency

St. Clair Clair County

County

St. Clair

Section Number

22-00235-03-RS

Consultant / Subconsultant Name

EFK Moen, LLC

Job Number

C-98-024-26

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	1040	\$0.66	\$681.20
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$681.20

County

Section Number

St. Clair Clair County

St. Clair

22-00235-03-RS

Consultant / Subconsultant Name

Job Number

EFK Moen, LLC

C-98-024-26

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

[illegible]



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

February 7, 2023

Lorne Jackson, P.E.
Lochmueller Group
1928 SRA Bradley R Smith Drive
Troy, Illinois 62294

RE: Proposal for Special Waste Assessment and Preliminary Environmental Site Assessment
17th Street ADA Improvements
Belleville, Illinois
SCI No. 2023-0163.20

Dear Lorne Jackson:

SCI Engineering, Inc. (SCI) is pleased to submit this proposal for a Special Waste Assessment screening and, if warranted, a Preliminary Environmental Site Assessment (PESA) for the above-referenced project. We understand the project consists of resurfacing and ADA improvements along 17th Street from West Main Street to Illinois 161 in Belleville, Illinois.

The procedures outlined in the *Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation Highway Projects* will be used to conduct the proposed Special Waste Screening. The purpose of our PESA services will be to identify recognized environmental conditions using appropriate inquiry into the previous ownership and uses of the site consistent with good commercial or customary practice as defined in CERCLA (*Comprehensive Environmental Response, Compensation, and Liability Act*; 1980, 42 USC 9601 (35) (B)). If activities outlined herein do not reflect your objectives, a modification of the proposed scope can be considered.

SCOPE OF SERVICES

Special Waste Assessment Screening

The Special Waste Assessment screening will be conducted in adherence to the Special Waste Assessment screening criteria provided by IDOT. A determination for the need for further action will be made taking into account the type of project; the proximity of Compensation, and Liability Information System (CERCLIS) sites, leaking underground storage tank (LUST) sites, underground storage tank (UST) sites and Resource Conservation and Recovery Act Notification system (RCRA) facilities; and the current use of the project area.

A formal report will be prepared which will include a summary of activities completed in accordance with the procedures outlined in the *Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation Highway Projects* and the IDOT memorandum "Special Waste Procedures for Local Highway Improvements". The findings, opinions, and conclusions in the report will be supported by documentation.

If no further assessment is deemed necessary along the roadway, no further activities will be recommended for the project. If the Special Waste Assessment screening procedure leads to a determination that further action is required, a PESA will be necessary.

Preliminary Environmental Site Assessment

PESA activities will consist of reviewing readily available site history information and assessing the physical condition of the property at the time of the walkover survey for evidence of possible use, storage, spillage, or dumping of hazardous, toxic or petroleum substances or materials. These activities are intended to fulfill the requirements of ASTM 1527-13.

- **Reconnaissance:** A reconnaissance for physical evidence indicating possible use, storage, spillage, or dumping of hazardous, toxic, or petroleum substances on the site and, when possible, on contiguous sites. Stressed vegetation, suspect excavation, surface expressions of underground storage tanks (USTs) and transformers will be addressed.
- **Historical Site Use:** A review of one or more historical sources, as necessary, reviewed at various intervals for potential documentation of major developments or changes in the usage of the land since initial development or back to 1940, whichever is earlier.
- **Earth Systems:** A notation of the soil, watershed, topography, geology, and groundwater systems at the site, based on visual observation and literature review.
- **Interviews:** Interviews of on-site and neighboring residents/landowners/building occupants/report user (client) when possible for recollections of past ownership or activities suggesting the presence of hazardous, toxic, or petroleum substances. Interviews of local fire department officials and previous owner/occupants, when possible, will also be performed.
- **Federal Records:** Federal records review will include the National Priorities List (NPL); Comprehensive Environmental Response, Compensation, and Liability Information System (CERCLIS); Resource Conservation and Recovery Act Notification system (RCRIS); and Emergency Response Notification System (ERNS), when available.
- **State Tribal Records:** A review of NPL/CERCLIS equivalent lists, Hazardous Waste Sites lists, Underground Storage Tanks Registration list, Leaking Underground Storage Tank list, Landfill and/or Solid Waste Facility (SWF) databases, Institutional/Engineering Control registries, Voluntary Cleanup sites and Brownfield sites.
- **File Review:** If the subject site or adjoining properties are identified within the environmental records sources, a regulatory file review may be recommended. If this review is recommended, records such as those maintained by local, state, or federal authorities will be requested. If the materials are readily available (i.e. provided electronically or available for review at an agency or depository local to the SCI office) and provided in a timely manner, a review of the materials will be completed as part of the assessment. Additional fees may apply for review of voluminous prior reports or regulatory file documents and/or reviews which require travel to an area not local to the SCI office. Additionally, payment of fees in excess of \$25.00 charged by regulatory agencies for copying services or processing of request will be passed on to the client. If additional fees are necessary, SCI will contact you with an estimated fee for obtaining and reviewing regulatory files prior to incurring the additional costs.

- **Vapor Encroachment Screen:** An initial vapor encroachment screen will be performed to determine if a Vapor Encroachment Condition exists on the site. This determination will be based on the potential for vapors to occur in the subsurface within the boundaries of the site. The initial vapor encroachment screen will be performed in accordance with the Tier I "non-invasive" screening as outlined in ASTM E2600-15 *Standard Guide for Vapor Encroachment Screening on Property Involved in Real Estate Transactions*.
- **Report:** A formal report will be prepared which will include a summary of activities completed in accordance with the procedures outlined in the *Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation Highway Projects* and the IDOT memorandum "Special Waste Procedures for Local Highway Improvements". The findings, opinions, and conclusions in the report will be supported by documentation.

SERVICE FEE AND SCHEDULE

We will provide the consulting services for the project as detailed above for the fees shown below in Table 1. Separate correspondence will be issued for each of the itemized tasks. Recommendations for further investigations or remediation, if necessary, will be included with the reports. Please contact us if you have specific dates that our reports are needed.

Table 1

Service	Fee	Estimated Timeframe
Special Waste Screening (Standard Turnaround) ¹	\$2,000.00	Three weeks
Special Waste Screening (Standard Turnaround) ¹	\$2,900.00	One to two weeks
Preliminary Environmental Site Assessment (Standard Turnaround) ¹	\$4,900.00	Three to four weeks
Preliminary Environmental Site Assessment (Rapid Turnaround) ¹	\$6,000.00	One to two weeks

¹Fees assume that the same regulatory and historical records can be used for both reports.

You will be invoiced for these fees upon project completion and payment is due upon receipt of the invoice. To facilitate prompt payment, SCI accepts Visa and Mastercard in addition to normal payment methods. If you wish to pay via credit card, please contact the undersigned for specific instructions. This fee does not include title/conveyance reports. If this is required, please make a notation on the enclosed *Acceptance of Proposal for Professional Services* sheet. Should third party reliance letters be requested for these activities subsequent to report submittal, additional costs may be incurred. **Please notify SCI in advance if you believe third party reliance will be required.** If, during the course of this investigation, SCI has reason to believe the actual fee for services could exceed the estimated cost by more than ten percent, SCI will contact you for authorization to continue.

The findings from this initial assessment may indicate the need for additional environmental activities (e.g., Preliminary Site Investigation). Additional activities may be required if research conducted during the course of the PESA indicates the potential for impact to the project area. These activities may include advancing borings to determine if widespread impact to soil has occurred, identifying the extent of contamination relative to the project limits, estimating disposal costs, and providing results of field investigations.

Additional services by SCI might involve meetings and/or extensive telephone conversations to discuss the content and recommendations provided in the report. Our charges for these additional services would be on an hourly basis.

ACCEPTANCE

If the work order outlined herein is acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. This sheet provides important information regarding report distribution and invoicing. Formal authorization is necessary prior to initiation of the activities outlined herein. SCI services will be performed for the signatory of the enclosed form, and their lender (if applicable). Written consent must be provided by SCI should anyone other than the client (signatory) wish to excerpt, or rely on, the results of our activities. The enclosed *General Terms and Conditions* will also apply to any future services you authorize for this project.

Thank you for the opportunity to provide this proposal for your review. If you have any questions or require further clarification, please contact me at (636) 757-1044.

Respectfully,

SCI ENGINEERING, INC.



Benjamin K. Butterfield, CHMM
Project Scientist



Edwin P. Grimmer, P.E.
Vice President

BKB/EPG/lf

Enclosures

Acceptance of Professional Services sheet
General Terms and Conditions

N:\Projects\2023\2023-0163 17th Street ADA Improvements\Financial\230163 20 17th Street Proposal.docx



SCI ENGINEERING, INC.

650 Pierce Boulevard
O'Fallon, Illinois 62269
618-624-6969 Fax 618-624-7099
www.sciengineering.com

ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES

Project Name: 17th Street ADA Improvements- Special Waste Assessment and PESA
Project Number: 2023-0163.20 / BKB
Date: February 7, 2023
Fee: As detailed in the "Service Fee and Schedule" section of attached proposal.

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

Accepted By:

Name and Title: _____ Address: _____
Signature: _____ City, State, Zip: _____
Company Name: _____ Telephone: _____
Date: _____ Email: _____

Party responsible for payment: (if different than Accepted By)

Name and Title: _____ Address: _____
Signature: _____ City, State, Zip: _____
Company Name: _____ Telephone: _____
Date: _____ Email: _____

Report Distribution (Note: Additional printed report copies after final submittal will be billed at \$25.00 each)

Company and Contact Name:	Address (Printed) or Email (Electronic):	No. Printed Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

NOTICE TO OWNER: (FOR SITES IN MISSOURI ONLY)

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.



SCI ENGINEERING, INC.

650 Pierce Boulevard
O'Fallon, Illinois 62269
618-624-6969
www.sciengineering.com

GENERAL TERMS AND CONDITIONS

1. **ACCEPTANCE OF AGREEMENT** The terms and conditions of the agreement between the client and SCI ENGINEERING, INC. (hereinafter called SCI) are detailed below and have been established to allocate risks between both. For the purposes of convenience, the client may choose to orally authorize our service, in which case the client agrees that the verbal agreement constitutes formal acceptance of the terms and conditions detailed below. Subsequent to an agreement by both parties to perform the services, modifications to the terms and conditions are prohibited.

2. **SITE ENTRY** You, the Client, will provide for right of entry of SCI or employees of firms working under the direction of SCI, and all necessary equipment, in order to perform the work. Although SCI will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement. The client agrees, to the fullest extent permitted by law, to indemnify and hold harmless SCI and its subconsultants against any damages, liabilities, or costs, arising or allegedly arising from procedures associated with testing or investigative activities to the fullest extent permitted by law. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

3. **SUBSURFACE STRUCTURES OR UTILITIES** The Client will furnish to SCI information identifying the type and location of utility lines and other man-made objects beneath the site's surface. SCI will take reasonable precautions to avoid damaging these man-made objects. You agree to waive any claim against SCI, and to defend, indemnify and hold SCI harmless from any claim or liability for injury or loss allegedly arising from SCI's damaging underground utilities or other man-made objects that were not called to SCI's attention, or which were not properly located on plans furnished to SCI.

4. **SAMPLES** Soil, rock, water, or other samples obtained from the project site are your property. SCI shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If in SCI's opinion any of the samples collected may be affected by regulated contaminants, SCI shall package such samples in accordance with applicable law and client shall arrange for lawful disposal procedures. SCI shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, SCI is not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. SCI will, at the client's request, help the client identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for additional fees.

5. **GENERAL LIABILITY AND LIMITATION** SCI agrees to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage to the extent directly caused by our negligent operational acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, SCI will provide certificates evidencing such coverage and will purchase

additional limits of liability that you may require as a separate cost item to be borne by you.

You shall not be liable to SCI and SCI shall not be liable to you for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by you or SCI, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damage that any party may have incurred from any cause of action, including, but not limited to negligence, strict liability, breach of contract, or breach of warranty.

6. **SHARED RISK ALLOCATION** The Client and SCI agree to allocate certain of the risks so that, to the fullest extent permitted by law, SCI's total aggregate liability to the Client is limited to \$50,000.00 for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, SCI's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute. Higher limits may be available upon request and additional negotiated fee.

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. You agree that you will not seek damages in excess of the contractually agreed-upon limitation directly or indirectly through suits against other parties who may join the Consultant as third-party defendant. None of the insurance or indemnity obligations under this agreement shall be deemed to be with a waiver of this limitation of liability provision.

7. **INVOICES** You will make all payments in accordance with SCI's invoices, and payment is due upon receipt of invoice. A fee of 1 1/2 percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

8. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF** When hazardous materials are known, assumed, or suspected to exist at a site, SCI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that SCI deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to SCI all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if SCI and you are unable to renegotiate the scope of service in a timely manner. SCI will notify you as soon as practically possible should SCI encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for SCI to take measures that in SCI's professional opinion are needed to help preserve and protect the health and safety of SCI's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to compensate SCI for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from SCI's encountering unanticipated hazardous or suspected hazardous materials.

9. CONTAMINATION OF AN AQUIFER

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that SCI will provide on your behalf, you shall indemnify, defend, and hold SCI harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration to the fullest extent permitted by law.

10. SITE SAFETY With respect to project site safety, SCI shall be responsible only for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed to relieve you or the general contractor from your obligation to maintain a safe project site. Neither the professional activities of SCI, nor the presence of SCI's employees or subcontractors shall be construed to imply that SCI has any responsibility for any methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site other than SCI's and SCI's subconsultants. You agree that the general contractor is responsible for project site safety, and warrant that this intent shall be made evident in your agreement with the general contractor.

11. CONSTRUCTION COST ESTIMATES An opinion of construction cost prepared by SCI represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

12. DEFECTS IN SERVICE You and your personnel, contractors, and subcontractors shall promptly report to SCI any defects or suspected defects in SCI's work, in order that SCI may take prompt effective measures which in SCI's opinion will minimize the consequences of any such defect.

13. TERMINATION Any or all services being provided for you by SCI under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, SCI shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

14. FORCE MAJEURE Any delays or failure of performance by SCI shall not constitute a default under this Agreement, if such delays or failures of performance are caused by occurrences beyond the reasonable control of SCI. Performance under this Agreement shall resume promptly once the cause or delay or failure ceases and SCI's schedule for performance shall be extended to the extent of such delay. Each party shall take reasonable steps to mitigate the impact of any such delay or failure.

15. ENVIRONMENTAL SITE ASSESSMENT An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. Client understands that no matter how thorough an Environmental Site Assessment is, SCI cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if SCI believes that reportable quantities are not present, the client bears the risk that

such contaminants may be present or may migrate to the site after the study is complete. Likewise, the client agrees to hold SCI harmless from any claim or liability for injury or loss arising from the unanticipated discovery of hazardous materials or suspected hazardous materials to the fullest extent permitted by law.

16. FAILURE TO FOLLOW RECOMMENDATIONS SCI disclaims any and all responsibility and liability for problems that may occur during implementation of SCI's plans, specifications, or recommendations when SCI is not retained to observe such implementation.

17. ALTERATION OF INSTRUMENTS OF SERVICE

Client agrees that designs, plans, specifications, reports, proposals, and similar documents prepared by SCI are instruments of professional service, and as such, they may not under any circumstances be altered by any party except SCI. Client warrants that SCI's instruments of service will be used only and exactly as submitted by SCI. Accordingly, Client shall waive any claim against SCI and shall, to the fullest extent permitted by law, indemnify, defend, and hold SCI harmless of any claim or liability for injury or loss arising from unauthorized alteration of SCI's instruments of service.

18. MOLD DISCLAIMER The services performed by SCI, unless specifically addressed in our scope of services, are not intended to take into account indoor amplification of mold. SCI's services may comment on depth to groundwater and site drainage, but in no instance is this to be interpreted that we were specifically intending to reduce moisture contents and/or humidity measurements within the structure as they may relate to mold. Client understands our services, unless specifically expressed in our work scope, are in no way intended to address the potential for mold infestation, and, as such, agrees to indemnify and hold SCI harmless from any claim alleging that SCI's services caused or aggravated a mold infestation to the fullest extent permitted by law.

19. OTHER PROVISIONS You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

a. You agree that any and all limitations of SCI's liability and indemnifications by you shall include and extend to those individuals and entities SCI retains for performance of the services under this Agreement, including but not limited to SCI's officers, directors, and employees and their heirs and assigns, and SCI's subconsultants.

b. In an effort to resolve any conflicts that arise during or following completion of the project, you and SCI agree that all disputes between us arising out of or related to this Agreement shall be submitted to non-binding mediation as a condition precedent to institution of any formal legal proceeding, unless the parties mutually agree otherwise in writing.

c. **THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.**

d. Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and sample locations of the exploration and below the termination of the borings or pits. Therefore, a report based on test borings, test pits, or other exploration method cannot ascertain the nature of the subsurface conditions between and beyond the specific sample locations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact SCI immediately to inform SCI completely of what you have discovered and to authorize further evaluation, if appropriate.

e. Any recommendations provided in any correspondence, reports, plans, etc. from SCI are for the exclusive use of our client and are specific to the project covered by this contract. Recommendations provided by SCI are not meant to supersede more stringent requirements of local ordinances.

f. You may not assign this agreement to any other person or entity without the prior written consent of SCI. Any transfer of fifty percent or more of your equity interest or voting interest shall be deemed to be an assignment for this purpose.



Illinois Department
of Transportation

EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
St. Clair County Highway Department	St. Clair	22-00235-03-RS
Prime Consultant (Firm) Name	Prepared By	Date
Lochmueller Group, Inc.	Lorne Jackson	4/5/2023
Consultant / Subconsultant Name	Job Number	
Lochmueller Group, Inc.	C-98-024-26	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	188.29%
START DATE	5/1/2023		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2024		% OF RAISE	2.00%
END DATE	4/30/2024			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	5/1/2023	1/1/2024	8	66.67%
1	1/2/2024	5/1/2024	4	34.00%

Local Public Agency	County	Section Number
St. Clair County Highway Department	St. Clair	22-00235-03-RS
Consultant / Subconsultant Name		Job Number
Lochmueller Group, Inc.		C-98-024-26

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.67%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$86.00	\$86.00
Engineering Designer I	\$34.06	\$34.29
Engineering Designer II	\$40.16	\$40.43
Engineering Designer III	\$43.14	\$43.43
Engineering Designer IV	\$51.93	\$52.28
Engineering Intern I	\$32.14	\$32.35
Engineering Intern II	\$34.25	\$34.48
Engineering Intern III	\$36.25	\$36.49
Project Engineer I	\$39.67	\$39.93
Project Engineer II	\$45.43	\$45.73
Project Engineer III	\$51.98	\$52.33
Project Engineer IV	\$58.53	\$58.92
Senior Engineer I	\$63.73	\$64.15
Project Liaison	\$60.22	\$60.62
Sr Project Manager I	\$64.75	\$65.18
Sr Project Manager II	\$78.33	\$78.85
Sr Project Manager III	\$83.57	\$84.13
Sr Project Manager IV	\$86.00	\$86.00
Senior Landscape Architect	\$70.76	\$71.23
Transportation Planner II	\$36.04	\$36.28
Transportation Planner IV	\$46.61	\$46.92
Envir Specialist I	\$28.32	\$28.51
Envir Specialist II	\$35.40	\$35.64
Envir Specialist III	\$45.97	\$46.28
Envir Specialist IV	\$51.25	\$51.59
Student Intern	\$21.50	\$21.64
Administrative Assistant	\$26.23	\$26.40

Local Public Agency
 St. Clair County Highway Department
 Consultant / Subconsultant Name
 Lochmueller Group, Inc.

County
 St. Clair

Section Number
 22-00235-03-RS
 Job Number
 C-98-024-26

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	80	\$0.66	\$52.40
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$52.40

Local Public Agency

St. Clair County Highway Department

County

St. Clair

Section Number

22-00235-03-RS

Job Number

C-98-024-26

Consultant / Subconsultant Name

Lochmueller Group, Inc.

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			ADMIN/PM			QA/QC			DESIGN			SUBCONSULTANT EFK			SUBCONSULTANT SCI		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	86.00	0.0																	
Engineering Designer I	34.29	0.0																	
Engineering Designer II	40.43	0.0																	
Engineering Designer III	43.43	195.0	19.50%	8.47							195	21.57%	9.37						
Engineering Designer IV	52.28	0.0																	
Engineering Intern I	32.35	0.0																	
Engineering Intern II	34.48	0.0																	
Engineering Intern III	36.49	0.0																	
Project Engineer I	39.93	28.0	2.80%	1.12							28	3.10%	1.24						
Project Engineer II	45.73	390.0	39.00%	17.84							390	43.14%	19.73						
Project Engineer III	52.33	85.0	8.50%	4.45							85	9.40%	4.92						
Project Engineer IV	58.92	245.0	24.50%	14.44	48	100.00%	58.92				197	21.79%	12.84						
Senior Engineer I	64.15	0.0																	
Project Liaison	60.62	0.0																	
Sr. Project Manager I	65.18	57.0	5.70%	3.72				48	100.00%	65.18	9	1.00%	0.65						
Sr. Project Manager II	78.85	0.0																	
Sr. Project Manager III	84.13	0.0																	
Sr. Project Manager IV	86.00	0.0																	
Senior Landscape Architect	71.23	0.0																	
Transportation Planner II	36.28	0.0																	
Transportation Planner IV	46.92	0.0																	
Envir Specialist I	28.51	0.0																	
Envir Specialist II	35.64	0.0																	
Envir Specialist III	46.28	0.0																	
Envir Specialist IV	51.59	0.0																	
Student Intern	21.64	0.0																	
Administrative Assistant	26.40	0.0																	
TOTALS		1000.0	100%	\$50.02	48.0	100.00%	\$58.92	48.0	100%	\$65.18	904.0	100%	\$48.74	0.0	0%	\$0.00	0.0	0%	\$0.00

RESOLUTION NO. 2813-23-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:

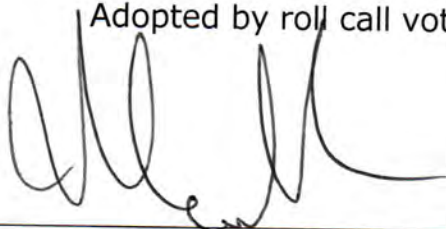
(See attachment)

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 Twenty-Seven Thousand, Four Hundred Fifty-Nine and 26/100 Dollars (\$27,459.26) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 17th day of April 2023.



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	Treasurer
04-23-001	0123054	SAL	KISHAN ROBINSON	01-24-0-230-042, 043	795.00	139.76	0.00	135.00	450.00	0.00	70.24
04-23-002	0123067	SAL	MARQUES GOLLIDAY	01-25-0-203-019, 020, 021	800.00	100.15	0.00	150.00	450.00	0.00	99.85
04-23-003	0123155	SAL	ARLANCES ASH	02-16-0-108-035	795.00	96.19	0.00	90.00	450.00	0.00	158.81
04-23-004	0123156	SAL	ARLANCES ASH	02-16-0-108-045, 046	795.00	138.12	0.00	129.25	450.00	0.00	77.63
04-23-005	0123157	SAL	ARLANCES ASH	02-16-0-109-003, 004	795.00	117.13	0.00	120.00	450.00	0.00	107.87
04-23-006	0123158	SAL	ARLANCES ASH	02-16-0-109-019, 020	795.00	147.21	0.00	129.25	450.00	0.00	68.54
04-23-007	0422159	SAL	HOUSE OF MILES	02-19-0-107-035, 036	795.00	62.43	0.00	105.00	450.00	0.00	177.57
04-23-008	0621005W	SAL	HOUSE OF MILES	02-19-0-108-008, 009, 011, 012, 013	795.00	150.00	0.00	195.00	450.00	0.00	0.00
04-23-009	0621006W	SAL	HOUSE OF MILES	02-19-0-104-027, 031, 032, 033	795.00	126.90	0.00	111.00	450.00	0.00	107.10
04-23-010	201603263	REC	CHARLES JOHNSON	06-17-0-303-014	826.93	68.00	0.00	90.00	288.52	0.00	380.41
04-23-011	201700898	REC	DAVID EDWARDS	02-18-0-417-026	5,780.00	68.00	0.00	90.00	1,385.48	0.00	4,236.52
04-23-012	201804142	REC	CRISTIAN PEREZ	02-09-0-101-019	5,102.00	130.78	0.00	90.00	1,461.40	2.18	3,417.64
04-23-013	0621004W	SAL	HOUSE OF MILES	02-19-0-103-058, 059, 060	795.00	32.93	0.00	74.75	450.00	0.00	237.32
04-23-014	1022231	SAL	DARIN J EVERETT	02-20-0-102-001, 002, 051	795.00	119.04	0.00	180.00	450.00	0.00	45.96
04-23-015	1022478	SAL	ARIKA S. FIELDS	06-10-0-109-039	795.00	92.75	0.00	90.00	450.00	0.00	162.25
04-23-016	201602071	REC	ERMON CHISM ET AL	02-32-0-211-008	2,930.00	68.00	0.00	90.00	661.49	18.62	2,091.89
04-23-017	201700464	REC	LUCIOUS DONES	02-08-0-304-038	5,406.00	68.00	0.00	90.00	1,263.84	0.00	3,984.16
04-23-018	201700949	REC	BEY MILLER-BEY	02-19-0-113-016	4,526.00	134.72	0.00	90.00	1,392.61	0.00	2,908.67
04-23-019	201804027	REC	GARON ENGLAND SR	07-08-0-103-047	6,298.66	130.55	0.00	90.00	1,771.19	0.00	4,306.92
04-23-020	0122039	SAL	ISAIAH LAWRENCE	01-24-0-425-029, 030, 044	795.00	102.51	0.00	180.00	450.00	0.00	62.49
04-23-021	0722216	SAL	LASHONDA RUSSELL	02-20-0-123-024, 025, 026, 037	795.00	123.44	0.00	137.25	450.00	0.00	84.31
Totals					\$42,004.59	\$2,216.61	\$0.00	\$2,456.50	\$14,524.53	\$20.80	\$22,786.15

Clerk Fees

\$2,216.61

Recorder/Sec of State Fees

\$2,456.50

Total to County

\$27,459.26

Committee Members

COUNTY BOARD EXTENSION REQUEST

PAYER: Stacy Bats for Bernadette Vaughn (4/12/23)

Account No.: 201701543 Parcel I. D. No.: 02-30.0-100-001

Property Address: 2200 Market Avenue, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/7/20

Purchase Price: \$6655.55

Total Paid to Account: \$2994.00

Balance Due: \$3694.05

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$734.00 money orders at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Torcus Boone (4/12/23)
Account No.: 201800390 **Parcel I. D. No.:** 02-08.0-408-005
Property Address: 3224 North Park Drive, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/11/22
Purchase Price: \$6353.15
Total Paid to Account: \$1118.00
Balance Due: \$5267.65
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? Yes

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1,050.00 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Reuben Dent (4/12/23)
Account No.: 201701534 Parcel I. D. No.: 02-27.0-212-031
Property Address: 7019 Shipley Lane, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/28/21
Purchase Price: \$12278.36
Total Paid to Account: \$4117.00
Balance Due: \$8268.86
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0423255 Paid \$1633.00 bank draft at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Evelyn J Garrard (4/12/23)

Account No.: 201804017 Parcel I. D. No.: 07-07.0-313-004

Property Address: 104 W Adams Dr, Cahokia, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 3/14/22

Purchase Price: \$10336.02

Total Paid to Account: \$6018.00

Balance Due: \$4425.52

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0423304 Paid \$870.00 money order at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Mary McKinney (4/12/23)
Account No.: 201400727 **Parcel I. D. No.:** 02-09.0-414-049
Property Address: 1721 N 50th Street, Washington Park, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 4/11/18
Purchase Price: \$8418.23
Total Paid to Account: \$5492.00
Balance Due: \$3021.23
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? Yes

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0423097 Paid \$1,000.00 at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Lawrence Schaefer for Larry & Janet Brooks

(4/12/23)

Account No.: 201503956

Parcel I. D. No.: 07-05.0-301-017

Property Address: 2413 Renois Lane, Cahokia

Property Description:

Is this property: Occupied? Yes
 Rented or Leased? _____
 Generating Income? _____

History of Account: (Payment dates and amounts)

Opened: 7/24/20

Purchase Price: \$15713.29

Total Paid to Account: \$10607.00

Balance Due: \$5213.79

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0423299 Paid \$1022.00 bank draft at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Norman Tremell & Schnell Carraway 4/12/23
Account No.: 201302461 **Parcel I. D. No.:** 02-20.0-221-010
Property Address: 650 N 37th Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/26/17
Purchase Price: \$20609.26
Total Paid to Account: \$16428.00
Balance Due: \$4276.26
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

0423211 Paid \$500.00 money order at TC Mtg and is to pay \$337.00 additional by 4/28/23

COUNTY BOARD EXTENSION REQUEST

PAYER: Stanley Williams (4/12/23)
Account No.: 201801227 Parcel I. D. No.: 02-26.0-202-050
Property Address: 807 N 81st Street, ESL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/18/22
Purchase Price: \$6814.16
Total Paid to Account: \$913.00
Balance Due: \$5933.66
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1181.00 cash at TC Mtg

COUNTY BOARD EXTENSION REQUEST

PAYER: Hillary Winters (4/12/23)
Account No.: 201704156 **Parcel I. D. No.:** 02-10.0-111-086
Property Address: 5413 Forest Blvd, Washington Park, IL

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/16/21
Purchase Price: \$16678.82
Total Paid to Account: \$7185.00
Balance Due: \$9576.32
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

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

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

Do economic conditions in the area warrant an extension? _____

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

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

Paid \$1900.00 bank draft at TC Mtg



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

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LONNIE MOSLEY
VICE-CHAIRMAN

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District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

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COURTNEY D. MOORE

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District 21
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District 26
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District 27
MATT SMALLHEER

District 28
JOHN COERS

April 12, 2023

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 **March, 2023**.

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

Julie Wittenauer, M.D.

President

St. Clair County Board of Health

Myla Blandford,
MPH, REHS, LEHP

Executive Director

St. Clair County Health Department

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

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618.236.0831 fax

Breast and Cervical Cancer

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Environmental Health

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MONTHLY ACTIVITY REPORT

March 2023 Stats

FEB MAR YTD 23 YTD 22

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

199	238	595	599
45	90	196	102
8	10	21	12
27	20	65	16
4	5	11	3
10	17	39	36
0	0	0	0
0	0	0	0
204	1435	1,837	548

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks

Smoke Free IL Complaints

Smoke Free IL Citations

Consultations (Smoking, Tanning, Vector)

Tanning/Body Art Inspections & Rechecks

Vector Surveillance (May - October)

0	0	0	0
0	0	0	6
0	0	0	0
122	126	309	87
0	0	1	1
0	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued

Well Inspections

Analysis Reviewed

Consultations

2	8	11	6
1	3	5	3
7	9	20	8
14	21	53	37

PRIVATE SEWAGE PROGRAM

Permits Issued

Sewage Consultations

Systems Inspected

Complaints, Investigations & Rechecks

Home Loan Inspections

6	8	23	21
115	102	379	309
6	9	20	18
6	5	19	25
0	0	0	1

ENVIRONMENTAL PROTECTION and

POLLUTION PREVENTION

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

7	8	21	18
0	2	2	0
12	11	36	33
31	43	89	63

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

5	2	8	12
0	0	20	70

Julie Wittenauer, M.D.

President

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MONTHLY ACTIVITY REPORT

March 2023 Stats

FEB MAR YTD 23 YTD 22

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

78	74	186	187
1	1	2	0
28	31	88	132
9	3	17	3
1	0	2	0
5	0	11	9
7	5	17	30
2	0	2	0
0	0	0	1
581	580	2,047	19,025
0	0	5	1
0	0	0	0
0	0	0	0
0	0	0	0
0	0	1	1
8	9	38	39

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

51	54	151	8
51	54	151	8
36	54	121	280
0	0	2	3
5	3	13	1
71	70	216	222
3	4	10	4
31	30	97	103
2	1	6	4
0	0	1	0
0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

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

0	0	0	0
1	3	5	5
288	383	1,069	841
4	5	11	14
0	0	0	0

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

0	0	657	1,850
0	0	7	31
0	0	2	34
0	0	660	1,842



Julie Wittenauer, M.D.
President
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MONTHLY ACTIVITY REPORT
March 2023 Stats

FEB MAR YTD 23 YTD 22

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

6	0	6	11
4	0	4	10
0	0	0	0
0	0	0	0

HIV Disease Interv. Serv. - REGION

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

0	0	38	6
0	0	0	0
0	0	0	1
0	0	5	3

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	0	2	56
1	0	2	8
8	9	23	39
432	1350	1,782	10,820
6	6	17	1
0	19	19	0
8	2	12	20
4	5	14	32

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

6	4	11	2
5	0	5	7
125	0	125	7
0	0	0	1
8	0	13	4
0	0	0	21
1	0	2	0
19.5	0	20	34

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**MONTHLY ACTIVITY REPORT
March 2023 Stats**

Health Promotion & Wellness

HEALTHY KIDS SERVICES

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

FEB	MAR	YTD 23	YTD 22
97	110	270	319
0	0	0	12
103	115	329	240
0	0	1	1
0	0	0	0
0	0	0	0

HEALTHY HOMES LEAD FOLLOW-UP PROG

New Case Enrollments
Closed Cases
Prevention Education

0	2	4	2
2	4	8	2
19	15	55	28

CASE MANAGEMENT SERVICES

Intensive Prenatal Caseload
New Enrollments
Services Provided
YouthCare - current caseload
YouthCare New cases
YouthCare Closed & Transferred cases
YouthCare ACRs

43	46	136	n/a
3	0	19	131
103	115	329	n/a
287	288	860	33
10	16	35	151
13	3	32	848
67	35	155	28

147

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	0
0	1	5	2
0	0	0	0
0	0	0	3
0	0	0	0
0	0	0	0
0	0	0	0

WOMEN, INFANTS & CHILDREN (WIC)

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

1,950	2,030	5,930	n/a
1,576	1,638	4,675	4,525
77	80	229	n/a
257	227	751	586
540	460	1,404	1,324

DIAPER DEPOT

Diapers Distributed

5300	4950	13,425	16,075
------	------	--------	--------



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MONTHLY ACTIVITY REPORT

March 2023 Stats

FEB	MAR	YTD 23	YTD 22
-----	-----	--------	--------

BREASTFEEDING PEER COUNSELOR PRGM

Caseload

0	0	0	n/a
---	---	---	-----

Client Contacts

0	0	0	199
---	---	---	-----

New Enrollments

0	0	0	123
---	---	---	-----

Health Promotion & Wellness (cont.)

PHS COMMUNITY OUTREACH

Health Fairs

0	0	0	0
---	---	---	---

Total Attendance

0	0	0	0
---	---	---	---

Presentations

0	0	1	0
---	---	---	---

Total Attendance

0	0	10	0
---	---	----	---

Meetings/Conferences/Workshop Contacts

0	0	4	0
---	---	---	---

Face to Face Contacts

0	0	0	0
---	---	---	---

BREAST & CERVICAL CANCER PROGRAM

Enrollments

14	25	68	73
----	----	----	----

Clinically Navigated Insured

3	1	4	6
---	---	---	---

Clients with High Deductible

1	1	4	4
---	---	---	---

Younger Symptomatic Referrals

1	2	4	2
---	---	---	---

Referrals/Treatment Act

1	0	3	5
---	---	---	---

Cancer within BCCP

0	0	2	3
---	---	---	---

Cancer outside BCCP

1	0	1	2
---	---	---	---

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**MONTHLY ACTIVITY REPORT
March 2023 Stats**

ADMINISTRATION

COMMUNITY HEALTH EDUCATION & PROMOTION

Coalition/Advisory Meetings
Healthier Together mtgs./activities
Community Organizations/Agencies
Total Attendance
Press releases

			Mar
FEB	MAR	YTD 23	YTD 22
0	0	2	2
0	0	0	0
0	0	0	0
0	0	60	17
0	1	2	69

SOCIAL MEDIA

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

To come in 2023			
###			22
Twitter			1,315
Analytics			143
Currently			15,889
Not			7,632
Available			24
2	-1	9,662	9,442
8,929	7,629	27,160	262,197
2,219	3,083	8,270	19,246
15	6	41	331

*Twitter Analytics have changed and are not available as they previously were.



IOC Accounting Line Details

0188	492	27	44910055	4491	\$713,670.09	DISBURSE CNTY/MASS TRANS SALES
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/07/2023
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2023 COLL MO: FEB. 2023 VCHR MO: APR. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

[Click here for assistance with this screen.](#)

[EMPLOYMENT](#)[PRIVACY POLICY](#)[IDENTITY PROTECTION POLICY](#)[COMPTROLLER PPB](#)[EXECUTIVE INSPECTOR GENERAL](#)[FOIA](#)[CONTACT US](#)

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UPDATED 4/10/23 AT 9:06 PM



IOC Accounting Line Details

0189	492	27	44910055	4491	\$161,067.71	DISTRIBUTE MUNI/CNTY SALES TAX
------	-----	----	----------	------	--------------	-----------------------------------

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/07/2023
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2023 COLL MO: FEB. 2023 VCHR MO: APR. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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UPDATED 4/10/23 AT 9:06 PM

