

April 29, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – April 29, 2024

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: Mr. Dinges, Mr. Easterley, Mr. Mosley, Jr., and Mr. Reeb (The Chairman noted that Mr. Dinges, Mr. Easterley, Mr. Mosley, Jr., and Mr. Reeb are excused.)
5. Public Participation- Doug Gaines- O'Fallon – Expressed concern about the activities of Welcome America and would like immediate action or preventive action done. He stated activities are taking place within the state and doesn't consent to the harboring of illegal aliens or foreign interference in our county, state, or nation's affairs. He expressed that Welcome America activities are a direct threat to our security and sovereignty. He stated he doesn't want taxpayers' dollars to be used for illegal immigration. He asked that the board put St. Clair County citizens first.

Kimberly Huth- Expressed that she is a 24-year Air Force veteran. She had served with many who were killed in combat and that her and her colleagues in the month of April were visiting any place that had open comments to talk about the fallen. She spoke about Air Force Master Sgt. Tom Crowell from O'Fallon, IL who was killed in combat on November 1, 2007.

6. Approval of Minutes of March 25, 2024 County Board Meeting

Motion to Approve

H. Hollingsworth - made

S. Tieman - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

- a. Appt. – Trustees, Fire Protection Districts for a three (3) year term expiring in 2027

East Side Fire District –

Appointment of ANNETTE WENDLER

Emerald Mound-Lebanon Fire District

Reappointment of DEAN ZURLIENE

Freeburg Fire Protection District –

Reappointment of KENNETH VIELWEBER

French Village Fire District –
Reappointment of MARY TRIPP

Hollywood Heights Fire Protection District –
Reappointment of WILLIAM LUDGATE

Marissa Fire District –
Reappointment of STEUART McCLINTOCK

Mascoutah Rural Fire Protection District –
Reappointment of JOHN GRAB

Millstadt Rural Fire Protection District-
Reappointment of TODD GROESCH
Reappointment of ROBERT WOLFMEIER

Northwest St. Clair Co. Fire Prot. Dist. –
Reappointment of CARL VOELKEL

O'Fallon-Shiloh Valley-Caseyville Fire Prot. District –
Reappointment of DOUGLAS SCOTT

Prairie DuPont Fire District –
Appointment of PAULA BIVINS

Signal Hill Fire Protect. District-
Reappointment of PAUL SLOCOMB

Smithton Fire Dist.-
Reappointment of TERRY GROMMET

St. Libory Fire Prot. District –
Reappointment of MARK SCHEIPER

State Park Fire Prot. District –
Reappointment of CLIFFORD HASAMEAR

Tilden Fire District –
Reappointment of DENNIS DICKERSON

Motion to Approve 7-a

J. Moll - made

G.W. Scott, Jr. – seconded

M/C - RC - Unanimous

- b. Appointment – Trustee, O'Fallon-Shiloh Valley-Caseyville Fire Prot. District – Brian Burns to Complete the Unexpired Term of Dan Bowman Due to His Passing Effective Immediately and Expiring on May 2, 2025

Motion to Approve 7-b

G.W. Scott, Jr. - made

J. Coers – seconded

M/C - RC - Unanimous

- c. Appt. – Trustee, Street Lighting District for a three (3) year term expiring in 2027

St. Clair Township Street Lighting District –
Reappointment of JOHN REICHERT

Motion to Approve 7-c
S. Gruberman - made
J. Moll – seconded

M/C - RC - Unanimous

- d. Appt. – Trustee, Water District for a five (5) year term expiring in 2029

Mascoutah Surface Water Protection District –
Reappointment of ALVIS MATTERN

Prairie DuPont Public Water District –
Reappointment of MARGARET SIMMONS
Reappointment of RANDY BOLLE
Reappointment of JOHN PARKE

Motion to Approve 7-d
K. Dawson - made
G.W. Scott, Jr. – seconded

M/C - RC - Unanimous

- e. Appt. – Trustee, Water Commission for a six (6) year term expiring in 2030

Summerfield-Lebanon-Mascoutah Water Commission–
Reappointment of ANDREW BORCKHAHN

Motion to Approve 7-e
R. Wilhelm - made
M. Smallheer – seconded

M/C - RC - Unanimous

- f. Appointment – Member, St. Clair County Transit District – Patty Gregory to Complete the Unexpired Term of Herbert Simmons Due to His Resignation Effective Immediately and Expiring on December 31, 2027

Motion to Approve 7-f
L. Mosley - made
S. Greenwald – seconded
Motion carried with K. Sharkey abstaining.

Chairman Kern said Mr. Simmons resigned because later on in the meeting you will see that Transit has an agreement with 9-1-1 to provide their dispatching center so it became a conflict for Mr. Simmons.

8. Miscellaneous Reports

Motion to Receive and File
M. Smallheer – made
R. Wilhelm – 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
G.W. Scott, Jr. – made
S. Gruberman – seconded
Motion carried with B. Allen abstaining.

2. Res. #2918-24-R – Approval and Adoption of the Updates to the St. Clair County Multi-Hazard Mitigation Plan

Motion to Approve 9-a-2
B. Allen – made
CJ Baricevic – seconded M/C - RC - Unanimous

Chairman Kern said this is a 795-page report and all the communities in St. Clair County signed on to the plan. Chairman Kern said it is essential and very important that this plan gets done. Chairman Kern gave credit to Mr. Simmons, Bryan Whittaker, Samantha Bierman and Herb's team.

b. Environment Committee:

1. Report

Motion to Approve 9-b-1
R. Meile – made
M. Smallheer – seconded M/C – RC – Unanimous

2. Authorizing Hayes Contracting, Inc. to Conduct Demolition of Structures for Project #24-01-CH

Motion to Approve 9-b-2
R. Meile – made
M. Smallheer – seconded M/C - RC - Unanimous

c. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-c-1
M. Crawford – made
J. Coers – seconded M/C - RC - Unanimous

2. Ord. #24-1295 – Amending Chapter 1 of the Revised Code of Ordinances – County Officials' Salaries

Motion to Approve 9-c-2
S. Gruberman – made
S. Gomric – seconded
Motion carried with A. Bittle, E. Cockrell, K. Dawson and S. Greenwald voting nay.

3. Ord. #24-1296 – Proposed Tax Levy Abatement

Motion to Approve 9-c-3

M. Crawford – made

CJ Baricevic – seconded

Motion carried with A. Bittle, E. Cockrell, K. Dawson and P. Henning voting nay.

Mr. Cockrell said normally this is 4-4.5% sometimes 5% and this year it is only 3.74% which I guess is our way of saying that the multipliers throughout the county as approved by the Board of Review which were very high in some places that already pay a lot of high taxes and had just been reassessed. Mr. Cockrell said I would object to raising anything. Mr. Cockrell said we had millions of dollars at our disposal with the ARPA funds and we chose to do other things instead of giving taxpayers relief, so we are going to raise the tax levy again 3.74%. Mr. Cockrell said we just voted for a pay raise for everybody, so I guess we have to raise taxes to do that as well. Mr. Cockrell said I would not be in favor of this and encourage my colleagues to vote no.

Chairman Kern said the tax rate is being lowered from 1.08 to 1.02. Chairman Kern said ARPA money is restricted and can only be spent for certain purposes so we can't use them for everyday expenses. Chairman Kern said they have to be used for what is described in legislation.

Mr. Cockrell said we don't levy tax rates; we levy taxes. Mr. Cockrell said we levy a tax amount; we don't levy tax rates that are determined by the County Treasurer.

Chairman Kern said the rate is down and the lowest rate in many years and it shows that the board knows how to tighten its belt even with rising expenses- gas prices and all other expenses. Chairman Kern said we had to get raises to employees and I think people understand that. Chairman Kern said we have lowered the rate from 1.08 to 1.02.

4. Approval of Lease Agreement Between St. Clair County Transit District and St. Clair County for the Emerson Park Public Safety Building

Motion to Approve 9-c-4

S. Tieman – made

S. Gomric – seconded

M/C - RC - Unanimous

5. Salary Claims

Motion to Approve 9-c-5

M. Crawford – made

M. O'Donnell – seconded

M/C - RC - Unanimous

6. Expense Claims – Claims Subcommittee

Motion to Approve 9-c-6

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

d. Transportation Committee:

1. Res. #2919-24-RT – Authorizing Additional Funds in the Contract with Oates Associates, Inc. for Environment Reports for the Extension of Frank Scott Parkway East from Cross Street to Illinois Route 158 in the Amount of \$75,000

Motion to Approve 9-d-1

C. R. Vernier – made

CJ Baricevic – seconded

M/C - RC - Unanimous

2. Res. #2920-24-RT – Authorizing the Release of the Retainer to Horner & Shifrin, Inc. for the Widening of North Green Mount Road in the Amount of \$69,363.33

Motion to Approve 9-d-2

C. R. Vernier – made

M. Smallheer – seconded

M/C - RC - Unanimous

3. Res. #2921-24-RT – Authorizing Additional Funds to Horner & Shifrin, Inc. for the Widening of North Green Mount Road in the Amount of \$234,898

Motion to Approve 9-d-3

C. R. Vernier – made

B. Trentman – seconded

M/C - RC - Unanimous

e. Trustee Committee:

1. Res. #2922-24-R – Delinquent Taxes

Motion to Approve 9-e-1

L. Mosley – made

H. Hollingsworth – seconded

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-e-2

L. Mosley – made

H. Hollingsworth – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Gruberman - made

CJ Baricevic - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
CJ Baricevic - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
M. Smallheer - made
CJ Baricevic - seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session - Pending Litigation / Workers Compensation / Personnel

None

14. Any other Pertinent Business - None

15. Adjournment

There being no further business, a motion was made by S. Tieman, seconded by M. Smallheer that the Board stand adjourned until Tuesday, May 28, 2024, 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

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ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

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PHIL HENNING

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ED COCKRELL

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ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
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RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – April 29, 2024

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of March 25, 2024 Meeting
7. Reports & Communications from the Chairman
 - a. Appt. – Trustees, Fire Protection Districts for a three (3) year term expiring in 2027

East Side Fire District –

Appointment of ANNETTE WENDLER

Emerald Mound-Lebanon Fire District

Reappointment of DEAN ZURLIENE

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- b. Appointment – Trustee, O'Fallon-Shiloh Valley-Caseyville Fire Prot. District – Brian Burns to Complete the Unexpired Term of Dan Bowman Due to His Passing Effective Immediately and Expiring on May 2, 2025

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St. Clair Township Street Lighting District-
Reappointment of JOHN REICHERT

- d. Appt. - Trustee, Water District for a five (5) year term expiring in 2029

Mascoutah Surface Water Protection District -
Reappointment of ALVIS MATTERN

Prairie DuPont Public Water District -
Reappointment of MARGARET SIMMONS
Reappointment of RANDY BOLLE
Reappointment of JOHN PARKE

- e. Appt. - Trustee, Water Commission for a six (6) year term expiring in 2030

Summerfield-Lebanon-Mascoutah Water Commission
Reappointment of ANDREW BORCKHAHN

- f. Appointment – Member, St. Clair County Transit District – Patty Gregory to Complete the Unexpired Term of Herbert Simmons Due to His Resignation Effective Immediately and Expiring on December 31, 2027

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
- 2. Res. #2918-24-R - Approval and Adoption of the Updates to the St. Clair County Multi-Hazard Mitigation Plan

b. Environment Committee:

- 1. Report
- 2. Authorizing Hayes Contracting, Inc. to Conduct Demolition of Structures for Project #24-01-CH

c. Finance Committee:

- 1. Treasurer's Report of Funds Invested
- 2. Ord. #24-1295 – Amending Chapter 1 of the Revised Code of Ordinances – County Officials' Salaries
- 3. Ord. #24-1296 – Proposed Tax Levy Abatement
- 4. Approval of Lease Agreement Between St. Clair County Transit District and St. Clair County for the Emerson Park Public Safety Building
- 5. Salary Claims
- 6. Expense Claims – Claims Subcommittee

d. Transportation Committee:

- 1. Res. #2919-24-RT – Authorizing Additional Funds in the Contract with Oates Associates, Inc. for Environment Reports for the Extension of Frank Scott Parkway East from Cross Street to Illinois Route 158 in the Amount of \$75,000
- 2. Res. #2920-24-RT – Authorizing the Release of the Retainer to Horner & Shifrin, Inc. for the Widening of North Green Mount Road in the Amount of \$69,363.33
- 3. Res. #2921-24-RT – Authorizing Additional Funds to Horner & Shifrin, Inc. for the Widening of North Green Mount Road in the Amount of \$234,898

e. Trustee Committee:

- 1. Res. #2922-24-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 29, 2024

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 25, 2024 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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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April 29, 2024

**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, 2027

East Side Fire District –
Appointment of ANNETTE WENDLER

Emerald Mound-Lebanon Fire District
Reappointment of DEAN ZURLIENE

Freeburg Fire Protection District –
Reappointment of KENNETH VIELWEBER

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Reappointment of MARK SCHEIPER

State Park Fire Prot. Dist.-
Reappointment of CLIFFORD HASAMEAR

Tilden Fire Dist.-
Reappointment of DENNIS DICKERSON

2. Trustee, O'Fallon-Shiloh Valley-Caseyville Fire Prot. District
Appointment of BRIAN BURNS to Complete the Unexpired Term of Dan Bowman Due to His Passing Effective Immediately and Expiring on May 2, 2025

3. TRUSTEE, STREET LIGHTING DISTRICT: (3-year terms)
Appointment effective immediately and expire May 1, 2027

St. Clair Township Street Lighting District–
Reappointment of JOHN REICHERT

4. TRUSTEE, WATER DISTRICT: (5-year terms)
Appointment effective immediately and expire May 1, 2029

Mascoutah Surface Water Protection District–
Reappointment of ALVIS MATTERN

Prairie DuPont Public Water District-
Reappointment of MARGARET SIMMONS
Reappointment of RANDY BOLLE
Reappointment of JOHN PARKE

5. TRUSTEE, WATER COMMISSION: (6-year terms)
Appointment effective immediately and expire May 1, 2030

Summerfield-Lebanon-Mascoutah Water Commission–
Reappointment of ANDREW BORCKHAHN

6. Member, St. Clair County Transit District
Appointment of PATTY GREGORY to Complete the Unexpired Term of
Herbert Simmons Due to His Resignation Effective Immediately and
Expiring on December 31, 2027

A handwritten signature in black ink, appearing to read 'Mark A. Kern', written over a horizontal line.

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: March 25, 2024

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 March 7, 2024 to April 6, 2024 consisted of 526 juveniles: 486 boys and 40 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 20, 2024 through April 24, 2024 are an average of 360 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

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

April 8, 2024

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 March 07, 2024 through April 06, 2024.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
March 07, 2024 - April 06, 2024

	Boys	Girls	Daily Totals
03/07/24	14	3	17
03/08/24	14	2	16
03/09/24	14	2	16
03/10/24	12	2	14
03/11/24	12	2	14
03/12/24	14	2	16
03/13/24	16	2	18
03/14/24	16	2	18
03/15/24	16	1	17
03/16/24	16	1	17
03/17/24	16	1	17
03/18/24	16	1	17
03/19/24	14	1	15
03/20/24	14	1	15
03/21/24	14	1	15
03/22/24	14	1	15
03/23/24	15	1	16
03/24/24	15	1	16
03/25/24	15	1	16
03/26/24	17	1	18
03/27/24	19	1	20
03/28/24	17	1	18
03/29/24	17	1	18
03/30/24	17	1	18
03/31/24	17	1	18
04/01/24	17	1	18
04/02/24	17	1	18
04/03/24	17	1	18
04/04/24	16	1	17
04/05/24	19	1	20
04/06/24	19	1	20
Totals	486	40	
Grand Total			526



Daily Peak Population Report

For Period Beginning on March 20, 2024 Through April 23, 2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, March 20, 2024	361	57	Under Capacity
Thursday, March 21, 2024	359	59	Under Capacity
Friday, March 22, 2024	351	67	Under Capacity
Saturday, March 23, 2024	351	67	Under Capacity
Sunday, March 24, 2024	353	65	Under Capacity
Monday, March 25, 2024	357	61	Under Capacity
Tuesday, March 26, 2024	353	65	Under Capacity
Wednesday, March 27, 2024	354	64	Under Capacity
Thursday, March 28, 2024	345	73	Under Capacity
* Friday, March 29, 2024	344	74	Under Capacity
Saturday, March 30, 2024	353	65	Under Capacity
Sunday, March 31, 2024	361	57	Under Capacity
Monday, April 1, 2024	360	58	Under Capacity
Tuesday, April 2, 2024	348	70	Under Capacity
Wednesday, April 3, 2024	348	70	Under Capacity
Thursday, April 4, 2024	351	67	Under Capacity
Friday, April 5, 2024	357	61	Under Capacity
Saturday, April 6, 2024	355	63	Under Capacity
Sunday, April 7, 2024	364	54	Under Capacity
Monday, April 8, 2024	368	50	Under Capacity
Tuesday, April 9, 2024	355	63	Under Capacity
Wednesday, April 10, 2024	355	63	Under Capacity
Thursday, April 11, 2024	356	62	Under Capacity
Friday, April 12, 2024	358	60	Under Capacity
Saturday, April 13, 2024	359	59	Under Capacity
Sunday, April 14, 2024	363	55	Under Capacity
Monday, April 15, 2024	363	55	Under Capacity
Tuesday, April 16, 2024	369	49	Under Capacity
Wednesday, April 17, 2024	377	41	Under Capacity
Thursday, April 18, 2024	374	44	Under Capacity
Friday, April 19, 2024	370	48	Under Capacity
Saturday, April 20, 2024	372	46	Under Capacity
Sunday, April 21, 2024	387	31	Under Capacity
* Monday, April 22, 2024	394	24	Under Capacity
Tuesday, April 23, 2024	380	38	Under Capacity

Average Daily Population: 360

Days In Reporting Period: 35

* - Designates Min and Max Dates

... End of Report ...



St. Clair Special Emergency Services Association

329 Hazel Ave.
Belleville, IL 62223

Phone: (618) 397-1995

Fax: (618) 397-7747

March 12, 2024

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,

A handwritten signature in blue ink, appearing to read "Robert Allen Jr.", is written over a light blue circular stamp.

Robert Allen Jr.
Secretary

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

REVIEWED BY:

State's Attorney's Office

Director of Administration

D. W. Scott Jr.
Richard Verner
Jana Mall
K. O. W. W. W. W.
Steve [unclear]
Kelley [unclear]

EMERGENCY READINESS COMMITTEE

Resolution # 2918-24-R

ADOPTING THE ST. CLAIR COUNTY MULTI-HAZARD MITIGATION PLAN

WHEREAS, St. Clair County recognizes the threat that natural hazards pose to people and property;
and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential
for harm to people and property and save taxpayer dollars; and

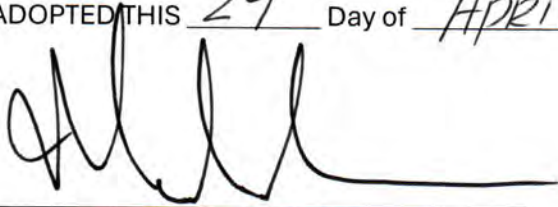
WHEREAS, an adopted multi-hazard mitigation plan is required as a condition of future grant
funding for pre-disaster hazard mitigation grant projects; and

WHEREAS, St. Clair County participated jointly in the planning process with other local units of
government within St. Clair County to prepare a Multi-Hazard Mitigation Plan;

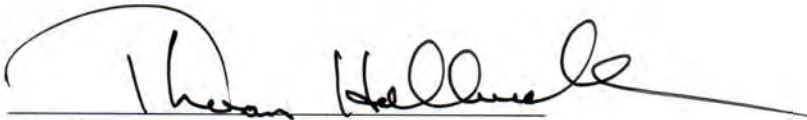
NOW, THEREFORE, BE IT RESOLVED, the St. Clair County Board hereby adopts the St. Clair County
Multi-Hazard Mitigation Plan, in its final state as approved by the Federal Emergency Management
Agency (FEMA), as an official plan; and

BE IT FURTHER RESOLVED that this resolution will be submitted by St. Clair County showing the
adoption of the St. Clair County Multi-Hazard Mitigation Plan to the Illinois Emergency Management
Agency and the Federal Emergency Management Agency for final review and approval.

ADOPTED THIS 29 Day of APRIL, 2024.



Chief Elected Official



Attest:



Resolution # 2918-24-R

Approval and Adoption of the Updates to the St. Clair County Multi-Hazard Mitigation Plan

REVIEWED BY:

State's Attorney's Office

Director of Administration

Ruth Hill
SW Scott
Richard Kinner
Paul Moll
R. Overholser
Jim [unclear]
[unclear]
EMERGENCY READINESS COMMITTEE

Scott Luna
[unclear]
Michael Danner
[unclear]
CEB

JUDICIARY COMMITTEE

ENVIRONMENT COMMITTEE MEETING

March 5th, 2024

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, March 5th, 2024, at 300 P.M. by Marty Crawford, Chairman.

Members present: Phil Henning, C.J Baricevic , Ken Easterly, Marty Crawford

Member excused: Matt Smallheer, John Coers, Richie Meile

Staff in attendance: Brean Winterbauer, Assistant Director & Karrey Crowe, Office Manager

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Baricevic to approve Minutes from February, 2024. Motion Carried

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

MOTION by Easterly second by Baricevic to approve Occupancy Program Report for February, 2024. Motion Carried.

MOTION by Henning, second by Easterly to approve Building Permit Report for February, 2024. Motion Carried.

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

No Report

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



MARCH 2024 FEE REPORT

Payment Date Range 03/01/24 - 03/31/24
Summary Listing

9-b-1

Payment Code

Payment Category	Zoning - Zoning & Mapping
ZB100 - AZC-APP Zoning Compliance Permit	
ZB100-3 - Plan Review Residence	
ZB100-4 - Plan Review Commercial	
ZB101 - Commercial & Industrial Permit	
ZB102 - Demolition permit	
ZB103-1 - Electrical Permit 1 Insp	
ZB103-2 - Electrical Permit 2 Insp	
ZB104 - Garage/Pole Barn Permit	
ZB104-4 - Garage Detached Permit	
ZB104-5 - Pole Barn Permit	
ZB105 - Misc Accessory Structure Permit	
ZB105-1 - Deck Permit	
ZB105-2 - Carport Permit	
ZB106-1 - Modular/Manuf Home Permit	
ZB108 - Reinspection fee - new constr	
ZB109-1 - B/P Renewal	
ZB110 - Res Additions Permit	
ZB113-1 - Single Fam Res Permit <2500 sqft	
ZB114 - Stormwater Erosion Permit	
ZB118 - Solar Energy System Fee \$10-\$50K	
ZB119 - Solar Energy System Fee >\$50,000	
ZCB100 - B/P Village of Caseyville	
ZCB103 - B/P Village of Freeburg	
ZCB106 - B/P Village of Millstadt	
ZCB107 - B/P Village of New Athens	
ZCB108 - B/P Village of St. Libory	
ZCO102 - OCC Village of Millstadt	
ZH100 - ABV-Area/bulk Variance	
ZH102 - Special Use Permit	
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	

Payment Category	Default Bank Account	Number of Transactions	Total Amount Collected
Zoning - Zoning & Mapping	BOE-Investment Pool	36	1,080.00
	BOE-Investment Pool	5	375.00
	BOE-Investment Pool	1	100.00
	BOE-Investment Pool	2	1,760.28
	BOE-Investment Pool	1	100.00
	BOE-Investment Pool	20	1,500.00
	BOE-Investment Pool	3	300.00
	BOE-Investment Pool	2	350.00
	BOE-Investment Pool	3	525.00
	BOE-Investment Pool	7	1,225.00
	BOE-Investment Pool	4	1,870.00
	BOE-Investment Pool	5	625.00
	BOE-Investment Pool	2	250.00
	BOE-Investment Pool	3	450.00
	BOE-Investment Pool	16	1,275.00
	BOE-Investment Pool	3	475.00
	BOE-Investment Pool	3	1,620.00
	BOE-Investment Pool	1	500.00
	BOE-Investment Pool	5	1,122.00
	BOE-Investment Pool	2	500.00
	BOE-Investment Pool	1	300.00
	BOE-Investment Pool	8	1,252.50
	BOE-Investment Pool	4	3,229.50
	BOE-Investment Pool	3	2,098.50
	BOE-Investment Pool	1	248.50
	BOE-Investment Pool	1	155.50
	BOE-Investment Pool	1	120.00
	BOE-Investment Pool	2	600.00
	BOE-Investment Pool	3	1,500.00
	BOE-Investment Pool	22	1,650.00
	BOE-Investment Pool	52	6,500.00
	BOE-Investment Pool	4	600.00
	BOE-Investment Pool	17	850.00
	BOE-Investment Pool	79	2,765.00
	BOE-Investment Pool	5	125.00
	BOE-Investment Pool	17	1,700.00
Grand Totals		344	\$39,696.78
		344	\$39,696.78

24-01-CH

9-b-2

ST. CLAIR COUNTY, ILLINOIS
DEMOLITION CONTRACT 24-01-CH

- 1) **THIS AGREEMENT made and executed this 1st day of May 2024**, between St. Clair County, Illinois, hereinafter known as the County, and Hayes Contracting, Inc. his/their executors, administrators, successors or assigns hereinafter known as the CONTRACTOR.
- 2) WITNESSETH: That for and in consideration of the payments to be made by the COUNTY, and according to the terms stipulated by the CONTRACTOR'S work proposal/bid package, the CONTRACTOR agrees to perform all work, furnish all labor and materials necessary and required to completed the demolition work in accordance with the plans, specifications, work proposal/bid package and/or other proper requirements hereinafter described, and in full compliance with all documents hereto attached being a part of the AGREEMENT, for the sum of **\$ 260,780.00.** Said demolition work shall occur at property identified on the attached (Attachment A).
- 3) It is further understood that the following special conditions/provisions are all essential parts of this AGREEMENT and must be complied with in total.
 - A. All work must be done in a workmanlike manner consistent with required standards of quality of material and workmanship. Failure to comply with this requirement and/or bid specifications shall at the discretion of the COUNTY, result in the cancellation of this AGREEMENT, CONTRACTOR expressly acknowledges and agrees that County reserves the right to cancel this agreement and all the rights of CONTRACTOR hereunder in the event of any change in the condition of any of the structures located upon any parcel prior to the commencement of work.
 - B. All work, on each parcel, must be completed within 90 days calendar days from the date of CONTRACTOR'S receipt of Notice to Proceed. Failure to meet this requirement shall result in \$100.00 per day being assessed for liquidated damages. Delays due to weather will be considered for an extension to this requirement.
 - C. The CONTRACTOR shall submit a performance bond in the amount of **\$ 260,780.00.**
 - D. The CONTRACTOR shall purchase and maintain such insurance as will protect the CONTRACTOR and the COUNTY against any and all claims and demands that may arise from the operation of the demolition work, and the executed AGREEMENT. This includes \$1,000,000.00 bodily injury and \$1,000,000.00 property damage. Certificates of insurance and prod of Worker's Compensation Insurance are required.
 - E. The CONTRACTOR shall, at all times, observe and comply with Federal and State law, local ordinances, and regulations which affect the conduct of this work. The CONTRACTOR shall obtain the necessary demolition permits, including all public utility notifications, and perform all work in strict conformity therewith and produce evidence of all local permits prior to work commencement. The CONTRACTOR shall be solely responsible for all claims and liabilities arising from or based upon the violation of any such laws, ordinances or regulations, whether by himself or his employees. The CONTRACTOR shall exercise proper caution at all times for the protection of persons or property either on or off the site, which occur as a result of his fault, negligence or contributing negligence in connection with demolition work. The CONTRACTOR shall indemnify and hold harmless the COUNTY.
 - F. The CONTRACTOR shall completely dismantle or demolish all structures and existing buildings on the site and removal all material and debris from it. Any salvageable material found at the site as a result of demolition shall become the property of the CONTRACTOR. Upon completion of work, the CONTRACTOR shall remove any and

all temporary construction equipment, salvaged materials, trash debris of all kinds leaving the site or sites in a neat condition. All materials to be disposed of shall be disposed of at a State of Illinois approved landfill. Landfill dump tickets shall be retained and presented to St. Clair County before final payment will be made.

- G. The CONTRACTOR shall completely demolish and remove the residence building including all of the foundation, footings and basement floors; he shall also remove all fences and appurtenances located on the premises. All basements, excavations, or ruts no matter what the cause shall be filled with earth; such fill to be secured by the CONTRACTOR and subject to the following:

1. In accordance with Section 106 of the National Historic Preservation Act of 1966, as amended and it's implementing regulation's 36 CFR part 800, "Protection of Historic Properties".
2. Concrete blocks, masonry or other rubble from the demolished structures or any organic material may not be used as fill on the lots.
3. Excavation areas, shall be filled with legal permissible fill materials. All lots will be graded level with the remaining lot area, and compaction is required. Care shall be taken to prevent the occurrence of voids-in the fill or undue settlement after fill has been placed. All basements or other depression, holes, excavations or ruts shall be cleared of all debris before filling operations are undertaken and the floors of basements, cisterns or similar installations shall be removed.

- H. The CONTRACTOR is responsible to first notify all utility companies of the demolition prior to beginning the project. All rules and regulations of the utility companies, the City of County codes must be complied with before, during, and after demolition project.

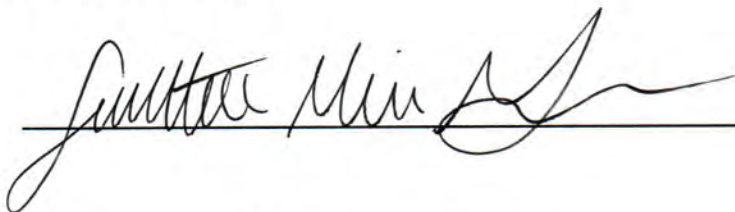
As noted before, all structures of any nature shall be demolished on the sites and the rubbish and debris there from removed from the sites for disposal there from to a legally approved disposal site. All foundations, footings and concrete must be removed completely. Septic tanks, cesspools, pit privies, aerobic treatment Units and seepage pits that are no longer in use shall be completely pumped and filled. The floor walls shall be cracked or crumbled so the tank will not hold water and the tank shall be filled with sand or soil. If the tank is removed from the ground the excavation shall be filled with soil.

Removal of such demolition material, equipment, rubbish and debris shall be done as orderly and rapidly as conditions will permit. In compliance with ILCS 5/9, all trucks will be covered to prevent dust or falling litter. The CONTRACTOR shall execute the work in such a manner to avoid unnecessary interference with the use of the general public of the adjacent sidewalks, streets, alleys and other public right-of-ways. If dust is raised from the demolition, a stream of water shall be sprayed on the structures during the demolition. The CONTRACTOR shall be responsible for obtaining the consent of the appropriate agency if a fire hydrant is utilized to supply water.

- I. It is further understood and agreed that the COUNTY will pay the CONTRACTOR directly, within thirty (30) working days after demolition completion. This payment or payments will be made and finalized only after inspection by the County to determine if said work has been completed according to CONTRACTOR'S work proposal/bid and in accordance with all special provisions and conditions. At this time a lien waiver showing payment to all sub-contractors will be required from the CONTRACTOR. Not less than the prevailing rate of wages established by the IL Dept. of Labor for St. Clair County shall be paid to all workmen performing work under any contract for this project.

IN WITNESS WHEREOF, the said parties have executed these presents on the date mentioned below.

ATTEST/NOTARY

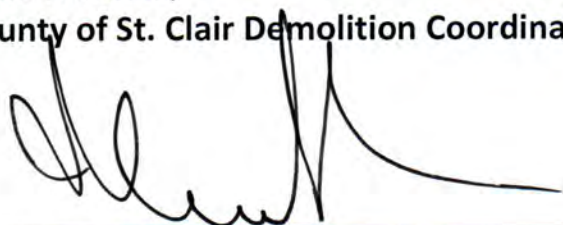




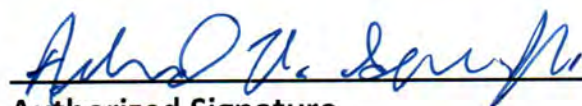
DATE: 4/30/2024



Mike Mitchell,
County of St. Clair Demolition Coordinator



Mark Kern, Chairman
County of St. Clair Board



Authorized Signature
(CONTRACTOR)



Title
(CONTRACTOR)

Address	City	Parcel	
428 North 59 th St	Cahokia, IL	02-22.0-329-003&004	\$ 11,079.00
123 Blue Water Ln	Cahokia, IL	06-11.0-205-062	8,429.00
3634 Brady Ave	Cahokia, IL	02-29.0-305-008&009	2,451.00
3734 Converse Ave	Cahokia, IL	02-29.0-307-041	7,514.00
60 Delores Dr	Cahokia, IL	07-07.0-201-075	8,654.00
1610 Doris Ave	Cahokia, IL	06-10.0-317-003	10,115.00
1625 Doris Ave	Cahokia, IL	06-01.0-314-022	6,524.00
3 Drexel Dr	Cahokia, IL	07-07.0-306-002	7,721.00
35 Drexel Dr	Cahokia, IL	07-07.0-310-008	8,429.00
118 Edward St	Cahokia, IL	01-35.0-308-004	8,036.00
210 Edward St	Cahokia, IL	01-35.0-403-009	12,550.00
40 Helen Ct	Cahokia, IL	07-07.0-202-001	7,638.00
5919 Laura Ave	Cahokia, IL	02-22.0-329-007	10,162.00
63 Lauralee Dr	Cahokia, IL	07-08.0-102-021	4,918.00
44 Louise Ln	Cahokia, IL	07-07.0-201-069	6,741.00
31 Marilyn Ln	Cahokia, IL	07-07.0-105-001	4,096.00
477 Mildred Ave	Cahokia, IL	01-35.0-317-054	7,081.00
701 Mildred Ave	Cahokia, IL	06-02.0-208-001	5,563.00
2466 Renois Ln	Cahokia, IL	07-08.0-202-009	6,463.00
34 St Ambrose Dr	Cahokia, IL	06-10.0-108-009	9,104.00
40 St Ambrose Dr	Cahokia, IL	06-10.0-108-011	9,329.00
109 Christopher Ln	Cahokia, IL	06-11.0-203-029	7,811.00
516 St Leo Dr	Cahokia, IL	06-03.0-402-009	6,349.00
1065 St Margaret Dr	Cahokia, IL	06-10.0-104-032	6,462.00
748 St Norbert Dr	Cahokia, IL	06-03.0-413-018	5,563.00
708 St Paul Dr	Cahokia, IL	0603.0-415-021	8,205.00
603 Tennessee & Trendley Ave	Cahokia, IL	02-32.0-109-007&008	5,727.00
18 Westwood Dr	Cahokia, IL	07-07.0-310-004	8,269.00
24 Westwood Dr	Cahokia, IL	07-07.0-310-017	8,430.00
40 Westwood Dr	Cahokia, IL	07-07.0-310-028	5,567.00
1013 West Main St	Belleville, IL	08-21.0-328-016	35,800.00

TOTAL CONTRACT \$260,780.00

24-01-CH DEMOLITON BID

REVIEWED BY:

State's Attorney's Office

Director of Administration

ENVIRONMENT COMMITTEE

Marty Cusack
Lynn
Richard Vernon
Mosley
Quamell

FINANCE COMMITTEE



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

April 24, 2024

Honorable Mark A. Kern, Chairman
St. Clair County Board
10 Public Sq.
Belleville, IL 62220

Re: March Funds Invested

Attached is a report of funds invested as of March 31, 2024.

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



St. Clair County Investments
Investments by All Types
Active Investments
March 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
24764B	14878	1	First Federal Savings Bank	250,000.00	100.00000000	250,000.00	4.750	09/13/2024		
4913B	14879	1	First Federal Savings Bank	279,000.00	100.00000000	279,000.00	4.750	09/14/2024		
2132	14974	1	First Federal Savings Bank	100,014.79	100.00000000	100,014.79	4.500	12/24/2024		
4749	15069	1	First Federal Savings Bank	330,036.16	100.00000000	330,036.16	4.900	01/08/2025		
4962	15071	1	First Federal Savings Bank	205,000.00	100.00000000	205,000.00	4.500	01/15/2025		
5720	15072	1	First Federal Savings Bank	115,009.45	100.00000000	115,009.45	4.500	01/26/2025		
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	4.500	03/25/2025		
0183B	14877	1	1st National Bank of Waterloo	72,000.00	100.00000000	72,000.00	4.000	09/20/2024		
4156	15076	1	1st National Bank of Waterloo	10,000.00	100.00000000	10,000.00	4.400	07/20/2024		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.00000000	234,150.00	4.542	06/13/2025		
3931	15015	1	ALERUS FIN	241,667.97	100.00000000	241,667.97	5.384	06/27/2024		
58469	15005	1	AMERICAN PLUS	229,000.00	100.00000000	229,000.00	4.544	12/22/2025		
XXXXXX7690	14733	1	Associated Bank	520,348.85	100.00000000	520,348.85	3.750	05/04/2024		
5453	14939	1	Associated Bank	348,872.52	100.00000000	348,872.52	4.000	11/24/2024		
5396A	14986	1	Associated Bank	874,424.94	100.00000000	874,424.94	4.000	11/25/2024		
1723	15077	1	Associated Bank	503,437.49	100.00000000	503,437.49	4.400	07/09/2024		
4248	15078	1	Associated Bank	271,131.79	100.00000000	271,131.79	4.400	07/09/2024		
68187	15000	1	BAXTER CREDIT	232,550.00	100.00000000	232,550.00	5.009	06/13/2025		
12854	14990	1	CENTIER BANK	238,050.00	100.00000000	238,050.00	4.957	12/20/2024		
68588	14997	1	CONSUMERS CREDIT UNION	237,150.00	100.00000000	237,150.00	5.389	12/20/2024		
5496	15009	1	CORNERSTONE BK	226,200.00	100.00000000	226,200.00	5.112	12/22/2025		
4779	15016	1	DREAM FIRST	241,667.97	100.00000000	241,667.97	5.384	06/27/2024		
4256	14989	1	FIRST NATIONAL BANK	243,400.00	100.00000000	243,400.00	5.388	06/18/2024		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.00000000	228,600.00	4.636	12/22/2025		
21805	14992	1	FIRST STATE	237,750.00	100.00000000	237,750.00	5.105	12/20/2024		
4756	15083	1	First Federal Bank FSB	386,000.00	100.00000000	386,000.00	4.330	02/15/2026		
34607	15006	1	FIRST INTERNET	228,600.00	100.00000000	228,600.00	4.559	12/22/2025		
58626	14995	1	GBANK	237,050.00	100.00000000	237,050.00	5.419	12/20/2024		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.00000000	229,650.00	4.386	12/22/2025		
58263	14993	1	GLOBAL BANK	237,450.00	100.00000000	237,450.00	5.236	12/20/2024		
29657	15008	1	GREAT MIDWEST	229,250.00	100.00000000	229,250.00	4.486	12/22/2025		
1613295340	15086	1	Lindell Bank	250,000.00	100.00000000	250,000.00	3.850	02/16/2025		
9889	15017	1	MID PENN	241,667.97	100.00000000	241,667.97	5.384	06/27/2024		
29209	14996	1	NEXBANK	236,900.00	100.00000000	236,900.00	5.478	12/20/2024		

St. Clair County Investments
Investments by All Types
March 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
57097	15018	1	Northstar Bank	241,667.97	100.0000000	241,667.97	5.384	06/27/2024		
26555	15019	1	ONE LOCAL	197,479.72	100.0000000	197,479.72	5.384	06/27/2024		
33539	14987	1	PREFERRED BANK IL	243,350.00	100.0000000	243,350.00	5.448	06/18/2024		
18983	15020	1	RIVER CITY	85,848.40	100.0000000	85,848.40	5.384	06/27/2024		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.0000000	231,250.00	5.447	06/13/2025		
8421	14994	1	SUSQUEHANNA COMMUNITY	238,000.00	100.0000000	238,000.00	4.987	12/20/2024		
57703	14988	1	T BANK NATIONAL	243,400.00	100.0000000	243,400.00	5.409	06/18/2024		
61093	14991	1	VIBRANT CREDIT	237,150.00	100.0000000	237,150.00	5.373	12/20/2024		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.0000000	231,850.00	5.212	06/13/2025		
						Subtotal	11,922,925.99			
							11,922,925.99			

Brokered CD

33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.0000000	240,000.00	5.500	09/27/2028		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110VF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,395.41	3.900	02/09/2029		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
061785FLO	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
7416ONKS8*	14891	1	PRIME ALLIANCE BK UTAH	240,000.00	100.0000000	240,000.00	5.300	09/29/2028		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
06051V7Z23	15062	1	Bank of America	240,000.00	99.7000000	239,315.44	4.850	02/08/2027		
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.0000000	240,000.00	5.450	09/14/2028		
11824BAB2	14908	1	BUCKEYE ST BK POWELL	240,000.00	100.0000000	240,000.00	5.300	09/15/2028		
098079BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,265.51	4.600	06/30/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.00000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.00000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.00000000	240,000.00	5.100	03/27/2026		
24367JCL7	14911	1	DEDHAM INSTN	240,000.00	100.00000000	240,000.00	5.550	09/21/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.00000000	245,000.00	4.450	05/10/2027		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.00000000	245,000.00	0.550	10/29/2025		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.00000000	240,000.00	5.300	09/20/2028		
31810PBU2	14902	1	FINWISE BANK (UTAH)	240,000.00	100.00000000	240,000.00	5.500	09/22/2028		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.00000000	240,000.00	5.500	09/21/2028		
83433JAK1*	14882	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.00000000	240,000.00	5.300	09/22/2028		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.00000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.00000000	245,000.00	0.850	10/29/2026		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.00000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.00000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.00000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.00000000	245,000.00	0.350	11/29/2024		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.00000000	240,000.00	4.700	09/29/2027		
52470QDY7	14906	1	LEGACY BK & TR CO ROGERSVILLE	240,000.00	100.00000000	240,000.00	5.400	09/22/2028		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.000	11/01/2027		
56065GBP2	15099	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.100	03/15/2029		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
60425SKC2	14746	1	Minwest Bank	245,000.00	100.00000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
6190U5T3	14747	1	MORGAN STAN	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
61768UJA6	14914	1	MORGAN STAN	240,000.00	100.00000000	240,000.00	5.350	09/22/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.00000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.00000000	245,000.00	1.750	03/02/2026		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.00000000	245,000.00	1.650	03/10/2025		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.00000000	240,000.00	5.100	11/03/2026		
70320KDU2*	14884	1	PATHFINDER BK OSWEGO NEW	240,000.00	100.00000000	240,000.00	5.500	09/28/2026		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.00000000	240,000.00	4.800	09/28/2027		
14769	15095	1	PFM	227,000.00	100.00000000	227,000.00	4.980	02/26/2026		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.00000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.00000000	240,000.00	4.950	09/17/2026		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.00000000	245,000.00	4.850	02/07/2029		

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Brokered CD										
795451BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.884	02/24/2025		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
85512RBP6	14901	1	STAR FINL BK ANDERSON IN	240,000.00	100.0000000	240,000.00	5.500	09/20/2028		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
856283E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
86400LAE8	14899	1	STUDIO BK NASHVILLE TENN	240,000.00	100.0000000	240,000.00	5.450	09/18/2028		
87164DWS5	14910	1	Synovus Bank	240,000.00	100.0000000	240,000.00	5.450	09/22/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
063330ABO*	14883	1	BANK LOW COUNTY WALTERBORO S	240,000.00	100.0000000	240,000.00	5.550	09/25/2028		
94789PCF9	14915	1	Webster Bank	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,404.82	4.600	12/29/2025		
				Subtotal	19,133,000.00	19,132,381.18				

Federal Agency Coupon Securities

91282CDY4	14762	1	Commerce Bank	20,000.00	86.9835000	17,655.89	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.8563750	6,974.74	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,350.87	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,428.89	1.875	02/15/2032		
313505X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,394,182.36	0.375	08/25/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.0000000	2,000,000.00	0.310	07/22/2024		
3133EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,008.38	5.600	02/14/2030		
3133EPGL3	14726	1	Federal Farm Credit Bank	1,300,000.00	100.0000000	1,300,000.00	5.290	04/21/2026		
3133EPG74	14943	1	Federal Farm Credit Bank	300,000.00	99.9700000	299,913.05	6.250	11/28/2033		
3133EPU60	15047	1	Federal Farm Credit Bank	335,000.00	100.0000000	335,000.00	5.950	07/11/2033		
3133EPU60	15058	1	Federal Farm Credit Bank	50,000.00	100.0000000	50,000.00	5.950	07/11/2033		
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,046,354.46	2.875	09/13/2024		
3130AMRZ7	13900	1	Federal Home Loan Bank	11,700,000.00	100.0000000	11,700,000.00	0.375	06/28/2024		
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
									05/28/2024	100.0000000
									04/11/2024	100.0000000
									04/11/2024	100.0000000

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Federal Agency Coupon Securities										
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.000000	250,006.02	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.150000	148,050.72	4.500	09/16/2027	06/16/2024	100.000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.150000	148,050.72	4.500	09/16/2027		
3134GXF66	14318	1	Federal Home Loan Mitg Corp	250,000.00	100.057000	250,067.78	4.000	08/01/2025		
3134GYEK4	14684	1	Federal Home Loan Mitg Corp	5,000,000.00	100.000000	5,000,000.00	5.150	01/27/2026	04/27/2024	100.000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.000000	3,000,000.00	0.530	10/28/2025		
3134GXF7	13827	1	FREDDIE MAC	2,000,000.00	100.000000	2,000,000.00	0.375	09/16/2024		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.061000	250,072.22	4.000	08/01/2025		
313GYPS5	14727	1	FREDDIE MAC	1,300,000.00	100.000000	1,300,000.00	5.300	04/26/2027		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.000000	1,300,000.00	4.750	07/12/2027		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.671000	21,767.32	1.875	02/15/2032		
				Subtotal		51,177,883.42				

Treasury Coupon Securities

91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,600.67	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,467.74	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,194.92	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	82,526.97	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,064.00	3.375	05/15/2033		
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,312.29	5.000	10/31/2025		
91282CHC8	15058	1	Commerce Bank	12,000.00	94.4843900	11,352.51	3.375	05/15/2033		
912828ZT0	14988	1	United States Treasury Note	530,000.00	94.1796868	505,122.85	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	252,529.42	0.250	05/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,658.52	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,646.21	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,628.07	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,541.89	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,518.81	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,723.58	4.125	08/15/2053		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,507.10	3.250	06/30/2029		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,845.01	2.750	07/31/2027		
IG-912828Y95	14353	1	US TREASURY	16,000.00	96.3352000	15,657.75	1.875	07/31/2026		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.11	2.875	08/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,675.09	1.875	07/31/2026		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	93.4582400	23,861.65	2.750	07/31/2027		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,675.84	2.875	08/15/2028		

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Treasury Coupon Securities										
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	47,260.35	1.875	07/31/2026		
IG91282CFB2	14385	1	US TREASURY	50,000.00	93.1322600	47,607.11	2.750	07/31/2027		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,181.16	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,120.59	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,659.03	3.250	06/30/2029		
IG-91282CEY3	14389	1	US TREASURY	23,000.00	96.0597000	22,573.63	3.000	07/15/2025		
IG-91282CFA4C	14391	1	US TREASURY	25,000.00	97.2554400	24,872.27	3.000	07/31/2024		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	23,595.73	1.875	07/31/2026		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,717.82	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,771.59	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,698.43	3.250	06/30/2029		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95.9116600	49,036.08	3.000	07/15/2025		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	47,341.23	1.875	07/31/2026		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	71,598.94	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,307.01	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,814.93	3.250	06/30/2029		
IG 91282CEY3C	14435	1	US TREASURY	50,000.00	96.2473400	49,117.02	3.000	07/15/2025		
IG-91282CFA4D	14436	1	US TREASURY	25,000.00	97.4236400	24,880.28	3.000	07/31/2024		
IG-91282CFA4E	14437	1	US TREASURY	25,000.00	97.4080000	24,879.56	3.000	07/31/2024		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,812.18	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	246,550.61	2.625	04/15/2025		
91282CFA4	14719	1	US TREASURY	250,000.00	98.2226560	248,872.58	3.000	07/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
91282CFQ9	14775	1	US TREASURY	250,000.00	100.1410000	250,131.96	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,400.26	4.750	07/31/2025		
912828Y95	15108	1	US TREASURY	12,000.00	93.9921667	11,288.39	1.875	07/31/2026		
				Subtotal		3,371,200.74				

CORPORATE NOTE

00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	23,702.59	3.400	09/15/2026		
023135BW5	13924	1	AMAZON COM	100,000.00	100.1240000	100,004.73	0.450	05/12/2024		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,010.29	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,112.24	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	98,356.20	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	98,314.97	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,261.80	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	98,322.16	3.950	08/01/2025		

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CORPORATE NOTE										
037833AS9	13980	1	APPLE INC	100,000.00	107,805,000	100,282.79	3.450	05/06/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111,227,000	103,472.27	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97,875,000	98,300.00	3.875	08/01/2025		
05531FBH5	13981	1	BB&T Corp	100,000.00	105,315,000	100,606.85	2.500	08/01/2024		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96,780,000	98,568.89	3.700	06/05/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96,324,000	246,194.04	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99,950,000	249,956.07	3.875	04/10/2025		
06051GFU8	14858	1	Bank of America	65,000.00	96,889,000	63,417.05	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96,375,000	9,700.30	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96,358,000	9,698.89	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97,889,000	17,674.17	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97,889,000	13,746.58	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98,788,000	15,827.52	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98,700,000	38,504.46	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98,700,000	6,911.06	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94,744,000	9,520.10	1.350	06/01/2025		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95,865,000	96,811.91	3.410	02/11/2026	12/11/2025	100.00000000
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99,976,000	99,992.34	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99,922,000	49,987.51	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99,800,000	49,967.62	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99,991,000	99,997.12	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99,860,000	49,977.61	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97,300,000	99,048.64	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97,062,000	39,584.88	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97,290,000	9,904.39	4.000	01/15/2025		
11271RAA7	14766	1	BROOKFIELD ASSET MAN	16,000.00	98,326,000	16,000.00	4.000	04/01/2024		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97,383,000	7,876.39	4.000	01/15/2025		
14020AD68	14785	1	Capital Impact	50,000.00	100,000,000	50,002.10	5.750	06/15/2024		
14020AEK6	15106	1	Capital Impact	100,000.00	100,000,000	100,000.00	6.000	03/15/2025		
14020AEK6	15113	1	Capital Impact	100,000.00	100,000,000	100,000.00	6.000	03/15/2025		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108,391,000	100,530.78	3.300	06/09/2024		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101,231,000	100,475.69	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96,314,000	32,354.00	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96,318,000	32,354.70	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96,748,000	9,824.33	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96,744,000	14,736.17	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97,253,000	24,610.56	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96,740,000	29,436.03	3.850	05/21/2025		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	50,926.50	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,830.38	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,727.78	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,179.16	3.850	05/21/2025		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	92,238.04	0.900	03/11/2026		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,981.52	4.050	06/27/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	98,589.54	3.700	01/12/2026		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	100,405.31	1.750	09/06/2024		
NBL4	14982	1	COMCAST CORP	100,000.00	97.8360000	98,434.34	3.375	02/15/2025		
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	248,974.33	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	244,429.56	4.000	07/27/2025		
GC-20398EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,042.24	4.237	05/01/2025		
IG-20398EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,177.11	4.237	05/01/2025		
IG- 20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,724.90	2.760	10/01/2024		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49,737.07	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49,731.04	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3,975.31	2.760	10/01/2024		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	117,473.44	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	79,971.28	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	94,767.51	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96.3720000	9,889.50	2.760	10/01/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94.5740000	199,062.78	0.898	05/28/2024		
842400HK2	14137	1	EDISON INTERNETNL	100,000.00	94.8500000	99,144.04	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNETNL	100,000.00	94.8500000	99,144.04	0.975	08/01/2024		
IG-842400HK2	14380	1	EDISON INTERNETNL	100,000.00	92.8050000	98,650.94	0.975	08/01/2024		
29736RAN0C	14975	1	Estee Lauder Co Inc	100,000.00	96.7100000	97,806.67	2.000	12/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	102,308.99	2.275	08/16/2026	09/15/2024	100.00000000
369550AY4	14949	1	GENERAL DYNAMICS CORP	100,000.00	96.8630000	98,074.83	2.375	11/15/2024		
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107.3260000	100,411.96	3.000	06/01/2024		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,832.60	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,808.79	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,805.42	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,617.57	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	97,962.59	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	97,967.49	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,535.79	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,683.49	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,730.00	3.500	04/01/2025		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,364.95	3.750	05/22/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,856.87	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,357.73	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,357.73	4.150	05/15/2025		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	100,645.00	2.300	08/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106.2790000	100,251.92	2.875	05/11/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	103,368.15	2.950	10/01/2026		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109.2760000	100,362.41	3.625	05/13/2024		
57636OAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	103,965.38	2.950	11/21/2026		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	193,965.61	1.412	07/17/2025		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	197,206.99	2.193	02/25/2025		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	98,240.36	4.000	07/23/2025		
717081DM2	13997	1	PFIZER INC	100,000.00	107.3270000	100,340.79	3.400	05/15/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	102,899.26	2.600	07/23/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,856.37	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,729.15	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,019.53	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,728.95	4.450	09/15/2026		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,574.13	2.875	03/01/2025		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,667.47	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,508.65	3.375	04/14/2025		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	96,872.69	3.300	01/15/2026		
617468DZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	97,703.37	3.875	01/27/2026		
617468DZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	96,901.84	3.875	01/27/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,544.05	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,010.13	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,240.25	3.200	01/15/2027	11/15/2026	100.0000000
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	194,542.83	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107.5060000	100,000.00	3.200	04/01/2024		
86787EBCOA	13937	1	SUNTRUST	100,000.00	107.5130000	100,000.00	3.200	04/01/2024		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,947.82	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,790.23	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,270.87	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	98,214.19	3.500	01/29/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,270.87	3.500	01/29/2025		
87612EBD7	13968	1	TARGET CORP	100,000.00	98.3390000	100,756.91	3.500	07/01/2024		
882508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99,473.83	4.700	11/18/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,275.79	1.339	03/25/2026		

Portfolio CINV
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CORPORATE NOTE										
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.660000	192,077.04	3.300	05/15/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.786000	100,669.06	2.200	09/01/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.115000	100,579.70	2.400	07/30/2024		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.588000	45,552.23	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.814000	26,326.69	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.138000	21,501.15	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.031000	94,191.76	2.375	07/22/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.816000	200,722.81	4.500	07/28/2025		
949748GH7	14153	1	WELLS FARGO & CO	50,000.00	98.740000	49,782.95	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.000000	135,004.57	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.000000	15,004.57	4.100	08/15/2025		
949748GH7A	14337	1	WELLS FARGO & CO	10,000.00	95.057000	9,817.22	3.000	02/19/2025		
GC949748GH7	14449	1	WELLS FARGO & CO	100,000.00	94.683000	97,987.14	3.000	02/19/2025		
GC949748GH7F	14453	1	WELLS FARGO & CO	15,000.00	94.750000	14,698.65	3.000	02/19/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.000000	150,005.25	6.000	10/28/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.000000	100,005.25	6.000	10/28/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.859000	15,980.22	5.050	01/25/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.416000	100,248.57	5.350	11/10/2025		
Subtotal				10,957,000.00		10,855,930.54				

Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.229999	12,928.77	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.269999	6,827.76	4.169	10/01/2031		
018340HJ1	14671	1	Allentown PA	15,000.00	67.322000	10,841.09	4.204	10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.781000	7,903.86	3.699	11/01/2029		
13080SL51	15089	1	CA Shwd Comnty Dev	25,000.00	72.385000	18,263.76	4.307	06/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.936000	8,302.80	3.584	12/01/2028		
249002JH0	14230	1	DENTON TX	10,000.00	92.844999	9,869.39	3.457	08/15/2024		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.564000	7,581.02	3.668	10/01/2030		
650366B86	14868	1	NEWARK NJ	30,000.00	63.949999	19,922.30	4.731	04/01/2031		
650366724	15050	1	NEWARK NJ	45,000.00	77.129998	35,109.33	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.791999	9,562.61	4.921	02/15/2025		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.029997	17,779.06	4.436	09/01/2030		
96081RB85	14177	1	WESTMONT ILLINOIS	10,000.00	72.649997	7,885.15	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.859999	29,312.19	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.774000	20,925.07	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.052000	7,956.61	4.392	11/01/2028		

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Municipal-amortizing-no interest										
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	19,910.58	4.375	11/01/2028		
				Subtotal		250,881.35				
MBS										
38383X6P4	14765	1	ABS-CLO	218,025.86	100.4062000	218,920.20	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	218,025.86	100.4062000	218,920.20	5.500	09/20/2044		
31368PPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	212,735.67	101.2498994	215,402.18	6.000	08/25/2042		
31368PPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	141,823.78	101.2499968	143,604.10	6.000	08/25/2042		
3137HBU85	15118	1	Federal Home Loan Mite	31,664.28	99.6561740	31,555.41	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mite	42,548.88	99.6561836	42,402.59	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	206,673.48	100.3750000	207,456.77	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	206,949.53	100.3750000	207,733.87	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	225,408.88	98.8749939	222,882.06	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	225,408.88	98.8749939	222,882.06	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	253,889.46	100.0000000	253,898.21	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	380,834.24	100.0000000	380,842.99	5.000	07/25/2047		
GC31416WHF2A	14577	1	Federal National Mtg Assn	49,657.40	100.0000000	49,664.56	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	120,808.85	100.9999995	122,025.01	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	121,631.17	100.9999995	122,855.61	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	118,267.57	99.7500023	117,971.90	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	248,575.45	99.9374980	248,420.09	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	138,526.00	100.5000059	139,218.64	6.000	05/20/2050		
			Subtotal	3,161,455.24		3,166,656.45				
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,457.32	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,221.31	3.625	12/01/2026		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	33,387.59	0.650	12/01/2025		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,985.80	5.320	10/01/2029		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,166.77	2.785	08/01/2031		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,007.89	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,369.47	2.052	07/01/2029		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	40,727.69	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	254,343.28	1.142	11/01/2026		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	82,965.17	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	273,672.92	2.040	04/01/2029		

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Municipal Bonds										
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.000000	205,254.69	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.928000	153,859.43	3.755	12/01/2027		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.600000	9,832.22	1.445	01/01/2025		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.470000	24,747.86	2.064	12/01/2024		
16772PCK0	14788	1	CHICAGO IL TRANS	35,000.00	95.100000	34,184.95	2.064	12/01/2024		
16772PCM6	14793	1	CHICAGO IL TRANS	20,000.00	91.017000	18,592.05	2.481	12/01/2026		
16772PCM6	14850	1	CHICAGO IL TRANS	25,000.00	91.595000	23,258.03	2.481	12/01/2026		
167393NO8	14672	1	Chicago Heights	15,000.00	95.707000	14,551.38	3.855	12/01/2026		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.134000	53,794.32	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.609000	63,808.39	1.118	10/01/2024		
GC-20281PMK5	14347	1	CMMONWEALTH	70,000.00	95.104000	68,068.54	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.339000	30,054.92	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.480000	7,784.35	2.375	12/01/2032		
214075FK4	14865	1	COOK COUNTY	10,000.00	99.600000	9,963.95	5.800	12/01/2028		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.990000	8,061.14	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.560000	8,198.16	2.375	12/01/2032		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.740000	25,502.45	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.940000	133,944.04	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.374000	46,551.08	2.042	05/01/2029		
223047AJ0	14767	1	CORONA CALIFORNIA	35,000.00	81.298000	29,277.53	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.827000	54,367.40	2.066	08/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.320000	9,959.28	3.779	10/01/2026		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.550000	16,351.80	2.390	04/01/2032		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.217000	12,129.81	1.940	09/01/2030		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.754000	28,515.36	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.310000	18,941.74	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.710000	57,068.11	2.410	09/01/2027		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.372000	23,254.87	4.125	01/01/2030		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.200000	34,308.58	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.200000	25,733.56	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.570000	13,201.17	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.060000	17,679.23	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.010000	8,157.97	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.660000	13,543.86	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.924000	13,575.01	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.765000	4,240.78	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.480000	124,879.81	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.480000	27,951.22	2.532	06/01/2028		

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Municipal Bonds										
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,975.61	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,314.29	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,315.50	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	21,883.09	2.532	06/01/2026		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,429.00	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,519.26	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,920.18	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,364.76	2.158	06/01/2026		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	87,446.41	2.420	08/15/2029		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,934.48	2.008	07/01/2024		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	36,088.44	2.191	07/01/2027		
GC-484062LY8	14308	1	KANE ETG IL CCD	90,000.00	91.8070000	86,249.00	1.000	12/15/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	24,272.64	0.804	04/01/2025		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	42,778.80	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,504.95	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,885.44	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,247.24	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	46,405.37	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	195,882.10	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,630.61	3.450	05/01/2029		
IG-516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,737.21	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,630.55	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,505.96	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	42,547.54	1.418	09/01/2026		
IG-50420BDF6	14384	1	LA QUINTA CA	20,000.00	86.6850000	18,335.63	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	92,070.84	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	7,868.01	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	11,806.90	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	11,806.90	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,816.47	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	11,809.86	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,382.61	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,724.36	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,941.19	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,847.14	2.974	12/15/2025		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,628.27	2.464	07/01/2030		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	113,621.27	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	34,993.97	2.213	10/01/2028		

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Municipal Bonds										
56453R8G8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	92,297.47	2.593	10/01/2032		
56453R8G8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	63,066.24	2.593	10/01/2032		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	127,417.30	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	28,327.38	0.806	08/01/2025		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,703.75	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.4230000	149,465.44	3.955	12/15/2026		
592250DX9	15052	1	MET PIER	5,000.00	96.7700000	4,849.62	3.955	12/15/2026		
592250DX9	15054	1	MET PIER	5,000.00	95.9610000	4,809.77	3.955	12/15/2026		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	160,638.10	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,816.82	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	44,944.68	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,018.99	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	52,069.75	2.870	03/01/2030		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,381.17	2.000	11/01/2027		
GC813357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,590.54	2.000	11/01/2027		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,047.26	2.499	06/01/2031		
612496A22	14196	1	MONTEREY CA	15,000.00	95.2500000	14,521.89	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	113,610.44	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	20,294.59	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	94,631.65	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	58,251.55	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	45,763.98	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	96,980.79	2.117	01/01/2028		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,556.80	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	78,880.35	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,160.63	2.862	08/01/2032		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,056.19	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	31,842.80	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,931.61	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	108,308.89	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	124,337.50	2.800	08/01/2030		
644684FX5	14711	1	NH ST WTR FAC	20,000.00	99.5990000	20,000.00	4.750	04/01/2024		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,657.07	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,771.90	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,682.58	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,289.40	3.709	11/01/2029		
667728BA6	14942	1	NW Open Access WA	185,000.00	77.2400000	145,120.60	2.120	12/01/2030		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,440.46	1.650	12/01/2026		

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Municipal Bonds										
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,090.35	1.650	12/01/2026		
686087X51	14769	1	OREGON STATE	110,000.00	100.0820000	110,079.70	5.202	01/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,665.09	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,536.52	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,566.08	1.800	12/15/2029		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,075.08	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	137,510.82	1.384	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,926.83	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,497.92	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,259.91	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,046.45	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	34,455.89	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,796.14	3.153	08/01/2031		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,752.44	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	138,442.85	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,165.83	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,313.33	2.399	11/01/2029		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,446.51	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	7,846.66	2.476	07/15/2031		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	13,890.63	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	23,351.53	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,751.52	2.490	06/01/2026		
IG-76913CB00	14428	1	RIVERSIDE	15,000.00	86.7600000	13,468.82	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,296.63	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,693.07	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,724.55	2.490	06/01/2026		
76913CB00	14759	1	RIVERSIDE	10,000.00	91.8000000	9,309.85	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,272.58	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,663.68	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	13,961.02	2.847	12/15/2029	12/15/2028	100.0000000
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,419.42	3.147	12/15/2032		
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,209.10	4.750	12/01/2025		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,008.53	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,008.53	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,835.99	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,940.55	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,940.32	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	50,477.38	1.870	07/01/2028		

St. Clair County Investments
Investments by All Types
March 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG799381AH1	14485	1	SAN RAMON	75,000.00	79,380,000	62,856.73	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81,040,000	8,503.76	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82,070,000	25,047.63	2.482	09/01/2030		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81,020,000	8,269.26	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81,760,000	8,234.57	2.542	07/15/2032	07/15/2031	100,000,000
798544BV3	14189	1	SAN LUIS	50,000.00	88,000,000	45,801.49	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87,270,000	9,049.28	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86,280,000	13,394.31	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81,720,000	12,682.36	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83,253,000	25,531.80	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76,080,000	40,250.70	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87,142,000	68,696.08	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77,110,000	23,580.42	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78,830,000	7,981.63	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85,120,000	8,685.83	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84,351,000	70,202.37	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77,500,000	94,043.87	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81,360,000	8,390.79	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94,571,000	14,461.40	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84,007,000	26,347.36	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89,760,000	28,355.75	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92,711,000	71,407.39	1.609	12/01/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86,180,000	65,509.37	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89,144,000	13,379.10	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89,319,000	8,933.38	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83,650,000	30,469.59	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85,750,000	13,280.27	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89,470,000	76,079.83	1.081	07/01/2025		
916856HC4	14657	1	UPTOWN DEV AUTH	15,000.00	78,820,000	12,019.72	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84,660,000	30,967.43	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84,167,000	13,208.45	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86,540,000	26,764.00	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79,400,000	8,307.83	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82,399,000	8,550.26	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77,910,000	15,892.98	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83,180,000	8,344.57	2.130	01/01/2031		
95238PGB0	14201	1	WEST COVINA	65,000.00	96,852,000	64,660.38	2.168	08/01/2024		
95238PGC8	14202	1	WEST COVINA	100,000.00	95,354,000	97,940.83	2.318	08/01/2025		

St. Clair County Investments
Investments by All Types
March 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
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Municipal Bonds

95236PGB0A	14245	1	WEST COVINA	50,000.00	96.8520000	49,738.76	2.168	08/01/2024		
95236PGB0	14690	1	WEST COVINA	25,000.00	95.7950000	24,752.65	2.168	08/01/2024		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	35,403.39	1.750	12/30/2030		
Subtotal				8,605,000.00		7,734,587.72				

Illinois Funds

IF71-3914-7479	10052	1	Illinois Funds	71,707,383.81	100.0000000	71,707,383.81	0.016			
IF71-3916-7772	10054	4	Illinois Funds	104,908.67	100.0000000	104,908.67	0.016			
Subtotal				71,812,292.48		71,812,292.48				

Interest Bearing Checking Accounts

CK#1514619001	11083	1	BUSEY BANK	12,996,476.79	100.0000000	12,996,476.79	1.000			
CK#1514480501	11084	4	BUSEY BANK	472,412.20	100.0000000	472,412.20	1.000			
Subtotal				13,468,888.99		13,468,888.99				

Money Market Accounts

5400000273	13990	1	1st National Bank of Waterloo	5,938,906.38	100.0000000	5,938,906.38	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,022,766.28	100.0000000	4,022,766.28	0.150			
XXXXXX3235	13906	1	Associated Bank	3,219,177.26	100.0000000	3,219,177.26	0.150			
903	15012	1	Bank of Belleville	3,112,778.37	100.0000000	3,112,778.37	1.490			
2004-7500	15075	1	Bank of Springfield	2,529,234.87	100.0000000	2,529,234.87	3.500			
680370012	13890	1	Commerce Bank	1,654,398.43	100.0000000	1,654,398.43	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,711,657.77	100.0000000	1,711,657.77	0.750			
2213230184	13940	1	IMET	3,230,867.56	100.0000000	3,230,867.56				
80258	14972	1	IPRIME PMA	366,422.42	100.0000000	366,422.42	5.264			
450542	13778	1	PFM	8,373,436.80	100.0000000	8,373,436.80				
32275108	13771	1	RBC Capital Markets	182,739.33	100.0000000	182,739.33	0.010			
40563953	14158	1	CHARLES SCHWAB 1	42,964.74	100.0000000	42,964.74	3.770			
40553953B	14159	1	CHARLES SCHWAB	49,464.54	100.0000000	49,464.54	3.740			
5011623599	13498	1	SIMMONS BANK	8,018,476.00	100.0000000	8,018,476.00	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
Subtotal				42,453,290.75		42,453,290.75				

Compounding Int CD

0168F	14971	1	First Federal Savings Bank	861,125.15	100.0000000	861,125.15	4.500	12/10/2024		
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St. Clair County Investments
Investments by All Types
March 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
5430000063	14293	1	1st National Bank of Waterloo	200,000.00	100.00000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	200,000.00	100.00000000	200,000.00	1.000	04/19/2025		
0553	14683	1	1st National Bank of Waterloo	2,000,000.00	100.00000000	2,000,000.00	4.400	02/15/2025		
XXXXXX0056A	14815	1	1st National Bank of Waterloo	202,842.79	100.00000000	202,842.79	4.000	07/19/2024		
1092	15082	1	1st National Bank of Waterloo	4,225,652.12	100.00000000	4,225,652.12	4.250	02/20/2026		
7089	14959	1	Bank of Belleville	270,354.46	100.00000000	270,354.46	5.000	11/07/2024		
7925	14980	1	Bank of Belleville	388,678.85	100.00000000	388,678.85	5.000	11/07/2024		
8769	15068	1	Bank of Springfield	108,423.14	100.00000000	108,423.14	5.250	10/08/2025		
867659	15092	1	BUSEY BANK	303,329.61	100.00000000	303,329.61	3.500	03/06/2025		
117234	15098	1	BUSEY BANK	262,014.28	100.00000000	262,014.28	3.960	09/19/2024		
1035K	15111	1	Carroll County	663,289.03	100.00000000	663,289.03	3.265	03/31/2025		
5623	15067	1	Citizens Community Bank	349,510.59	100.00000000	349,510.59	4.910	01/06/2025		
5624	15070	1	Citizens Community Bank	143,353.41	100.00000000	143,353.41	4.910	01/07/2025		
5625	15097	1	Citizens Community Bank	1,059,571.50	100.00000000	1,059,571.50	4.750	09/17/2025		
1059F	14970	1	Carrollton Bank	532,997.18	100.00000000	532,997.18	3.100	12/05/2024		
XXXXXX4692	14786	1	Heartland Bank	409,663.87	100.00000000	409,663.87	4.500	04/04/2024		
CDAR6181	15079	1	Heartland Bank	1,096,922.57	100.00000000	1,096,922.57	4.162	02/26/2025		
2317B	14880	1	SIMMONS BANK	277,808.82	100.00000000	277,808.82	5.100	09/05/2024		
1273H	14929	1	SIMMONS BANK	2,951,424.92	100.00000000	2,951,424.92	5.100	10/16/2024		
9985H	14930	1	SIMMONS BANK	2,544,277.94	100.00000000	2,544,277.94	5.100	10/11/2024		
1705G	14969	1	SIMMONS BANK	522,440.69	100.00000000	522,440.69	5.100	12/06/2024		
9065	15073	1	SIMMONS BANK	548,671.19	100.00000000	548,671.19	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,226,097.22	100.00000000	1,226,097.22	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,349,007.01	100.00000000	3,349,007.01	4.500	08/06/2025		
09852	15081	1	SIMMONS BANK	542,704.81	100.00000000	542,704.81	4.330	02/26/2026		
XXXXXX9737	14811	1	TOWN AND COUNTRY BANK	397,649.85	100.00000000	397,649.85	4.500	04/07/2024		
Subtotal				25,637,811.00		25,637,811.00				
Total				262,097,664.45		260,984,730.61				

ORDINANCE NO. 24-1295

AN ORDINANCE REPEALING AND REPLACING CHAPTER 1 ADMINISTRATION BY SECTION 1-8-2

BE IT ORDAINED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS THAT:

SECTION I: That Section 1-8-2 is hereby repealed and the following is substituted therefore:

1-8-2 COUNTY OFFICIALS' SALARIES. Subject to the provisions of this ordinance, the annual salaries of the following St. Clair County elected officials are established and effective on January 1st of each respective year:

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Treasurer	\$104,121	\$105,485	\$106,540	\$107,605		
Assessor	\$104,121	\$105,485	\$106,540	\$107,605		
County Clerk	\$104,121	\$105,485	\$106,540	\$107,605		
Reg. Sup. Sch	\$5,000	\$5,000	\$5,000	\$5,000		
Auditor	\$101,435	\$102,765	\$106,540	\$107,605	\$109,025	\$110,464
Circuit Clerk	\$101,435	\$102,765	\$106,540	\$107,605	\$109,025	\$110,464
Coroner	\$101,435	\$102,765	\$106,540	\$107,605	\$109,025	\$110,464
Co. Bd. Chairman	\$95,899	\$95,899	\$106,540	\$107,605	\$109,025	\$110,464
Rec. of Deeds	\$101,435	\$102,765	\$106,540	\$107,605	\$109,025	\$110,464
Bd. of Rev. Mbr. 1 (2022)	\$49,210	\$49,210	\$49,702	\$50,199	\$50,862	\$51,533
Bd. of Rev. Mbr. 2 (2024)	\$49,210	\$49,210	\$49,702	\$50,199	\$50,862	\$51,533
Bd. of Rev. Mbr. 3 (2020)	\$49,210	\$49,210	\$49,702	\$50,199		
Co. Bd. Mbr.	\$19,419	\$19,419	\$19,419	\$19,419	\$19,675	\$19,935
State's Atty.	Pursuant to State Statute 55 ILCS 5/4-2001					
Sheriff	Pursuant to State Statute 55 ILCS 5/3-6007.5					

*Auditor, Circuit Clerk, Coroner, Recorder of Deeds includes yearly increases of approximately: 2025: 3.67%, 2026: 1.0%, 2027: 1.32%, 2028: 1.32%, County Board Chairman: 2025: 11.1%, 2026: 1.0%, 2027: 1.32%, 2028: 1.32%.

*Treasurer, Assessor and County Clerk includes yearly increases of approximately 2025: 1.0%, 2026: 1.0%, Supt. Of Schools no increase.

*Board of Review includes yearly increases of approximately: 2025: 1.0%, 2026: 1.0%, 2027: 1.32%, 2028: 1.32%

Established Previous Service Exceptions. Except as otherwise exempted by Illinois law, it is the public policy of St. Clair County, that no elected official elected to a countywide office or as a County Board Member, while drawing a pension or having drawn a pension for previous service as a countywide elected official or County Board Member, shall be paid the salary listed above. Instead, any individual receiving such a pension, who is elected to the positions of Sheriff, Treasurer, Assessor, County Clerk, Auditor, Circuit Clerk, Coroner, County Board Chairman, Record of Deeds, Board of Review or County Board Member shall receive the following salaries effective **January 1st** of each of the indicated year:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Sheriff	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
Treasurer	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
Assessor	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
County Clerk	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
Auditor	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Circuit Clerk	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Coroner	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Co. Bd. Chairman	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Rec. of Deeds	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Bd. of Rev. Mbr.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Co. Bd. Mbr.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

The salary schedule put forth in *Established Previous Service Exceptions* shall not apply to the current elected or appointed term of any officeholder enumerated therein who is currently drawing a pension and serving as a countywide officeholder or County Board Member. In the event of reelection of any current officeholder of the enumerated offices, qualification for the *Established Previous Service Exceptions* salary in lieu of the generally set salary shall be adjudged anew, (e.g. officeholders receiving pension benefits and full salaries not under the *Established Previous Service Exceptions* schedule would at the time of their reelection be entitled to only those compensation and benefits allowed under the *Established Previous Service Exceptions* schedule.), and compensation and benefits shall be dispensed consistent therewith.

Stipends mandated by statute paid directly from the State of Illinois on an annual basis. Provisions of the Illinois Compiled Statutes require the issuance of an annual stipend by the State of Illinois directly to the respective elected officials of each county from appropriations by the General Assembly, in addition to the direct compensation detailed above. County Boards are prohibited from reducing or otherwise impairing the compensation payable to the respective elected officials where the reduction or impairment is the result of receiving an award or stipend pursuant to statute. Consistent with the requirements of The Local Government Officer Compensation Act, as amended by Public Act 102-0048, the following annual stipends are expected to be received by elected county officials:

Assessor -	\$500 pursuant to 35 ILCS 200/3-40 where the supervisor of assessments has been presented a Certified Assessing Evaluation Certificate by the International Association of Assessing Officers; and up to \$3,000 in performance compensation, pursuant to 35 ILCS 200/4-20, from the Department of Revenue based on the median level of assessment and coefficient of dispersion.
Auditor	\$6,500 pursuant to 55 ILCS 5/4-6001
Circuit Clerk	\$6,500 pursuant to 705 ILCS 105/27.3
County Clerk	\$6,500 pursuant to 55 ILCS 5/4-6001
Coroner	\$6,500 pursuant to 55 ILCS 5/4-6002
Rec. of Deeds	\$6,500 pursuant to 55 ILCS 5/4-6001
Sheriff	\$6,500 pursuant to 55 ILCS 5/4-6003
Treasurer	\$6,500 pursuant to 55 ILCS 5/3-10007

SECTION II: This Ordinance shall repeal the provisions any other ordinance, or provision of any ordinance which is inconsistent with the content of this Ordinance, provided that nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

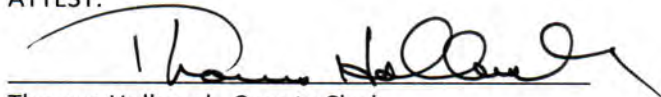
SECTION III: This Ordinance shall be in full force and effect from its passage of publication by the County Clerk as provided by law and shall continue in effect and operation until its natural expiration, or subsequent amending action of the St. Clair County Board.

Approved this 29 day of April, 2024



Mark A. Kern, Chairman
St. Clair County Board

ATTEST:

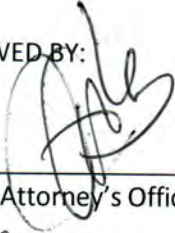


Thomas Holbrook, County Clerk

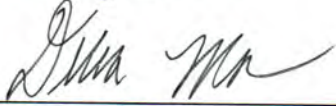


ORDINANCE NO. 24-1295

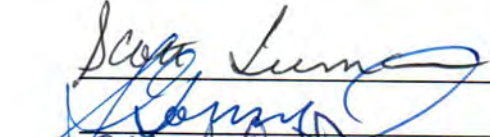
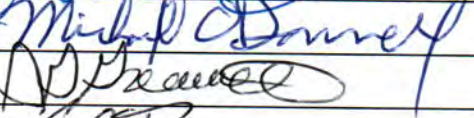
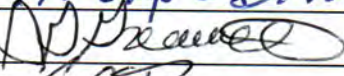
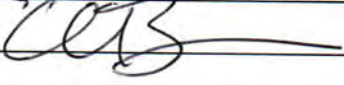
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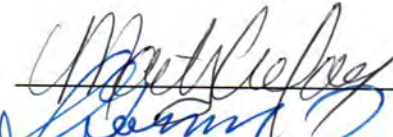
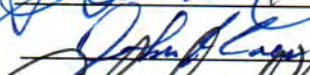
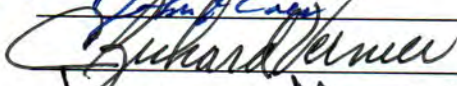
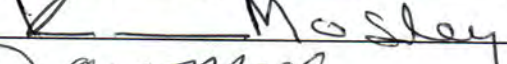
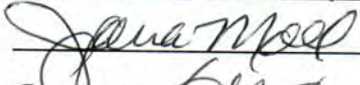
State's Attorney's Office



Director of Administration

JUDICIARY COMMITTEE


FINANCE COMMITTEE

ORDINANCE NO. 24-1296

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. 23-1286 is hereby amended to read:

**Levy and Proposed Abated Tax Levy
2023 Taxes Payable in 2024**

FUND	ORIGINAL LEVY	ABATEMENT	PROPOSED ABATED TAX LEVY
General	\$ 13,386,561	\$ 1,432,786	\$ 11,953,775
Debt Service	7,872,150	7,872,150	-
IMRF	8,035,982	4,177,304	3,858,678
County Highway	5,179,874	2,346,351	2,833,523
County Bridge	2,610,833	2,490,674	120,159
Mental health	4,773,032	1,637,796	3,135,236
Matching Tax	2,600,467	1,084,155	1,516,312
County Health	1,544,490	832,045	712,445
Tort Liability	11,027,976	5,462,299	5,565,677
Social Security	4,419,789	2,019,471	2,400,318
Veterans	556,287	82,918	473,369
Detention Home	853,142	135,916	717,226
Lease Payable	15,732,574	192,667	15,539,907
Children's Advocacy	186,235	97,299	88,936
	\$ 78,779,392	\$ 29,863,830	\$ 48,915,562

SECTION 2: That the balances shown above levied by Ordinance No. 23-1286 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.

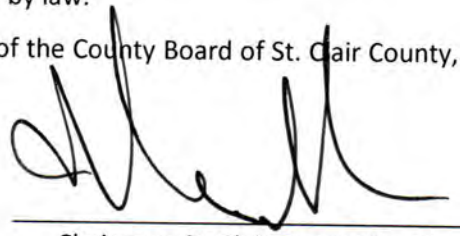
SECTION 4 - INCONSISTENT ORDINANCES REPEALED: All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict be and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previous or existing 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 29th day of April, 2024.


Chairman, St. Clair County Board

ATTEST:

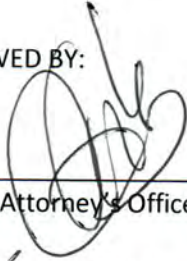

Clerk of the County Board

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

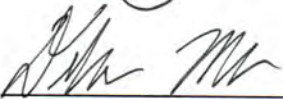


ORDINANCE NO. 24-1296

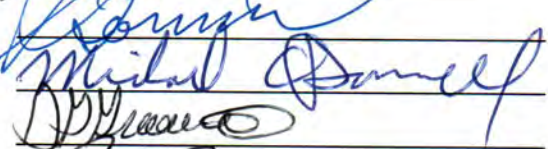
REVIEWED BY:



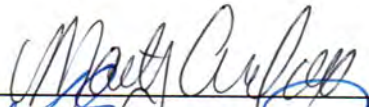
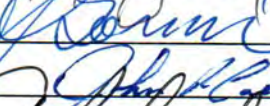
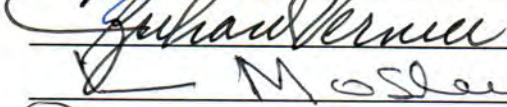
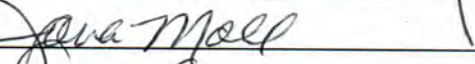
State's Attorney's Office



Director of Administration


JUDICIARY COMMITTEE


FINANCE COMMITTEE

FACILITY LEASE AGREEMENT

This Facility Lease Agreement ("Agreement") entered into as of the 29 day of April, 2024 by and between the St. Clair Couty Transit District ("District") and the St. Clair County, Illinois ("County"). District and County are each a party.

WHEREAS the District and the County desire to provide for an improved facility for emergency telephone communication in St. Clair County, Illinois, and

WHEREAS the District has office space available in its building at the Emerson Park Light rail station generally known as the Emerson Park Public Safety Building located at 906-912 No. 11th St., East St. Louis, St. Clair County, Illinois ("EPPS Building"), and

WHEREAS the District wishes to lease, and the County wishes to lease from the District office space in the EPPS Building for a communication and 911dispatch center.

NOW THEREFORE, for the premises above and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, intending to be legally bound, the Parties hereby agree as follows:

1. **Facility.** Subject to the terms and conditions set forth in this Agreement, the District hereby leases to County and County accepts approximately 6,236 square feet of office space located on the second floor of the EPPS Building generally described as the entire second floor of the building ("Leased Space"). See **Exhibit "A"** attached hereto and incorporated herein by reference. In addition to the Leased Space, County shall have the right to use all common areas of the EPPS Building.

2. **Use.** County may use this Leased Space (entire second floor (Exhibit "A")) for communication purposes needed to support the County's light rail patrol division, the County's 911 dispatching, and any other use authorized by law for the County's Emergency Telephone System.

3. **Operation and Maintenance.** District is responsible for maintaining, in good working order, the EPPS Building and its appurtenances and fixtures therein (including but not limited to elevators, plumbing, electrical, and HVAC systems) as necessary for County to use its Leased Space as needed for communication, 911 dispatch purposes, and all other uses authorized by law to the County and its Emergency Telephone System. County shall pay for all utilities used by it, and janitorial service for its Leased Space. County shall be responsible for providing telephone, internet and other communication services it desires. County will need to arrive at an agreement with Bi-State Development regarding the supply of water and sewer to the County's Leased Space.

4. **Consideration/Annual Lease Payment.** County shall pay \$1.00 annually for a lease payment for the Leased Space for the Initial Lease Term of seven (7) years. At least 180 days prior to the end of the seventh lease year of the Initial Lease Term (or any Renewal Term thereafter) the District and County shall meet and confer to mutually determine the amount of the annual lease payment for any Renewal Term. So long as the consideration/annual lease payment remains \$1.00 per year under this Agreement, including any renewal term, County agrees to reimburse District for repairs needed to the EPPS Building's common areas and commonly utilized mechanical systems, including but not limited to repairs to the

EPPS Building's roof, elevator, HVAC system, and hot water system, however, specifically excepting therefrom, any repair(s) to the EPPS Building that are contained in any EPPS Building space leased or utilized by other tenants/third-parties. Any reimbursement for repairs made by the District shall be on a pro-rata division of the cost of the repair(s) based upon the square footage used by each tenant/third-party of the EPPS Building. For clarification and example purposes only, if the County leases 5,000 sq. ft. of the 10,000 sq. ft., building, the County's share of the repair cost would be fifty percent (50%), the remaining fifty percent (50%) would be divided amongst the other tenants per their square footage use. The District shall not seek reimbursement from the County for any repair(s) to the EPPS Building covered by warranty, insurance obtained by the District, or subject to any claim or lawsuit made by the District. In addition, the County agrees to reimburse the District for any repairs needed to the County's Leased Space under this Agreement other than normal wear and tear to the Leased Space.

5. **Term.** The Initial Lease Term is for a period of seven (7) years beginning on the date of the execution of this Agreement and extending for a period of seven (7) years therefrom, unless terminated earlier as provided for in this Agreement. Additionally, this Agreement and clause are subject to the provisions of the Emergency Telephone Systems Act, 50 ILCS 750/0.01, *et seq.*, and any amendment or successor statute thereto, (Act), with length of agreement, expiration, and existence of separate public safety answering points (PSAPs) being dependent upon the terms and conditions of said Act, as well as the authority of the County's Emergency Telephone System Board to restructure and/or consolidate PSAPs. Both

parties expressly recognize that they have the capacity to fulfill their obligations under this Agreement for its duration.

Further, County has the option to extend this Agreement for four (4) additional seven (7) year terms ("Renewal Terms") beyond the Initial Lease Term, pursuant to the terms and conditions contained herein, but subject to the mutually agreed upon new annual lease payment, as provided for in paragraph four (4) herein, for the Renewal Term(s). County has thirty (30) days prior to expiration of the Initial Lease Term or any Renewal Term to notify the District in writing of its desire to extend this Agreement for any Renewal Term, subject to the agreed upon annual lease payment as provided for in paragraph four (4) above.

6. **Furnishings.** The District shall provide County with that office furniture listed and identified on attached **Exhibit "B"**. County will provide such additional furniture, equipment and any other items needed for its use of the Leased Space.

7. **Access.** County may occupy the Leased Space immediately upon execution of this Agreement. The District understands, acknowledges, and agrees that County's Leased Space shall be a restricted access space and that the District shall not have unfettered and unsupervised access to said space. County and its employees and agents shall be the only entity and persons with unsupervised access to the Leased Space. The District shall have supervised access to the Leased Space to provide any needed maintenance or repairs but shall first coordinate said access with County who will not unreasonably deny it. District further understands, acknowledges, and agrees to provide County with complete and unfettered access to the EPPS Building and access to its Leased Space twenty-four

hours a day, seven days a week, and 365 days a year. The District shall allow contractors, subcontractors or agents for County to access parts of the EPPS Building necessary to install, maintain, repair, replace, expand and/or upgrade its infrastructure from time to time during any term of this Agreement.

8. **Termination.** This Agreement is not cancelable or may not be terminated, prior to the term expiration (Initial Lease Term or Renewal Term), by either Party, unless the operation of County's communication and 911 dispatch center becomes illegal or impractical under the current statutes of the State of Illinois. Additionally, the Parties may terminate this Agreement if it is mutually agreed in writing to do so by the Parties.

9. **Destruction of Facility.** In the event the EPPS Building or any part thereof is damaged to the extent that County cannot use the Leased Space the District agrees to immediately commence repair or replacement of the same and forego any annual lease payment due until County can again use the Leased Space, or the Parties can mutually agree in writing to terminate this Agreement.

10. **Indemnification.** To the extent permitted by applicable law, each Party shall indemnify, defend, and hold harmless the other Party, including any of their affiliated entities and their respective boards, members, managers, elected and appointed officials, employees, agents, successors and assigns, from and against any and all claims or suits for damages, liability, loss, expenses, causes of actions and judgements (including, but not limited to, reasonable attorneys' fees and legal expenses in connection with defending against any such action, suit or claim) arising from any wrongful or negligent act or omission or breach of this Agreement by the

indemnitor or its affiliated entities, boards members, managers, elected and appointed officials, employees, agents, successors or assigns.

11. **Insurance.** District shall purchase and provide insurance (at a minimum general liability and property and casualty (insuring risk of building damage from fire, wind, tornado, or other peril)) for the EPPS Building but not for contents belonging to County.

12. **Notice.** Any notice required herein will be provided to the Parties at the following addresses:

County: ATTN: St. Clair County Chairman, #10 Public Square,
Belleville Il 62220

District : 27 North Illinois Street, Belleville, Il 62220

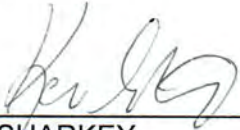
13. **Assignment.** This Agreement shall not be assigned or transferred by either Party without prior written approval of the other, excepting the County can at any time during the Initial Lease Term or any Renewal Term of this Agreement assign, without prior written approval, the use of the Leased Space to the St. Clair County Emergency Telephone System Board and its Director in furtherance of the County's use of the Leased Space for communication purposes in support of the County's light rail patrol division, the County's 911 dispatching, and any other use authorized by law for the County's Emergency Telephone System.

14. **Parking.** County acknowledges that the public parking at the facility is owned and controlled by the Bi-State Development Agency. District cannot and does not guarantee parking to County. District will cooperate with and assist County in any dispute with Bi-State as it relates to parking.

15. **Taxes/Assessments.** County shall not be responsible for any taxes or special assessments levied/assessed by any governmental entity or agency (including but not limited to federal, state, county, or municipal entities/agencies) against the EPPS Building and/or the County's Leased Space, or County's occupancy and use thereof.

16. **Choice of Law.** The Parties agree that this Agreement shall be governed and interpreted under the laws of the State of Illinois and should a dispute arise out of this Agreement that the proper venue for filing any action shall be the Twentieth Judicial Circuit, St. Clair County, Illinois.

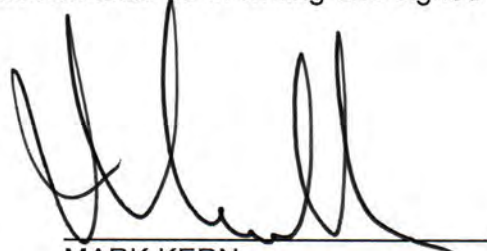
17. **Amendments.** This Agreement may only be amended by the mutual agreement of the Parties hereto, and such amendment shall be in writing and signed by both Parties.



KEN SHARKEY
FOR ST. CLAIR COUNTY TRANSIT

4-16-2024

DATE



MARK KERN
FOR ST. CLAIR COUNTY

5/9/24

DATE

EXHIBIT A **2ND FLOOR** **EMERSON PARK PUBLIC SAFETY BUILDING**

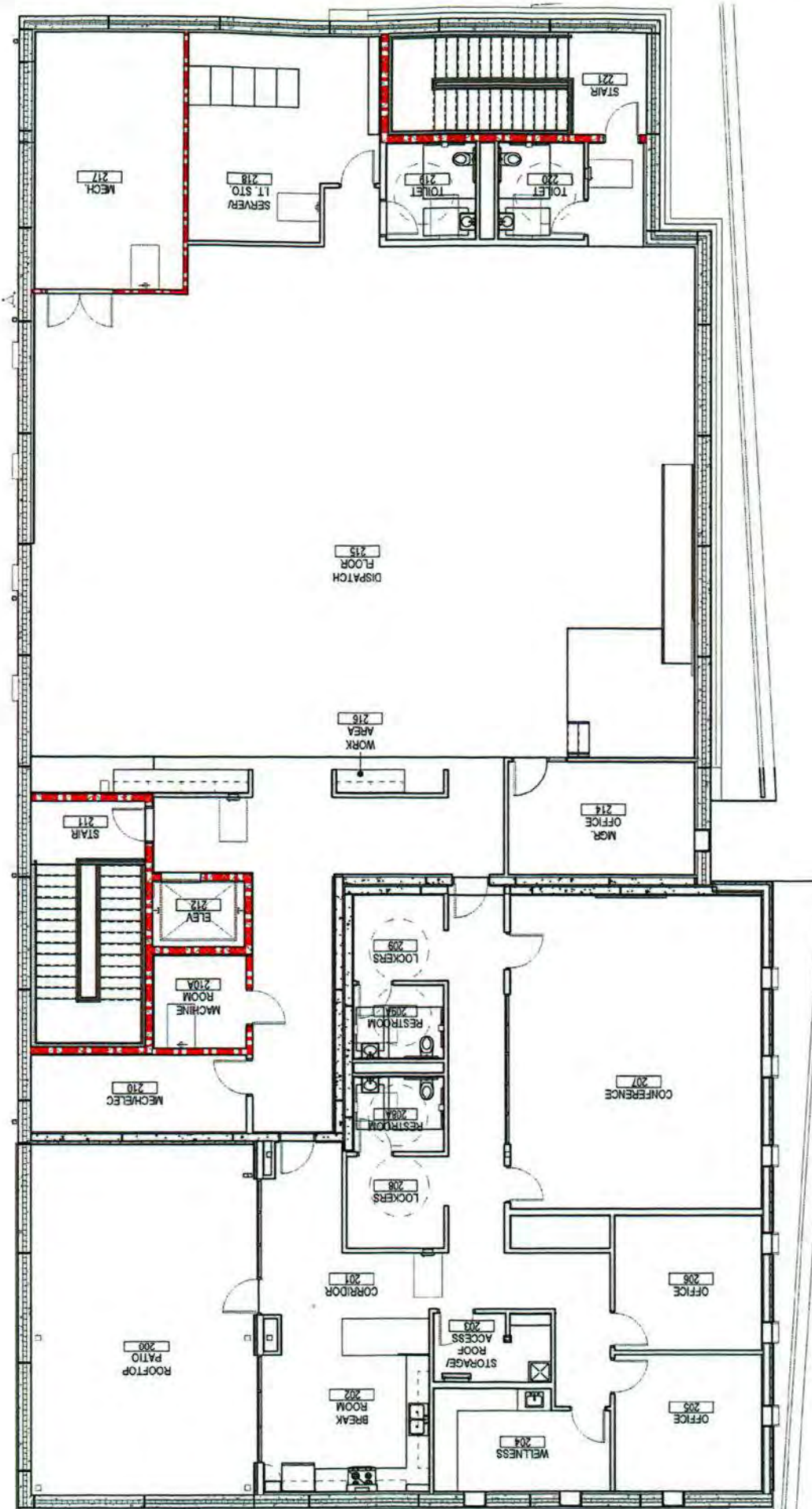


EXHIBIT A



**EGYPTIAN
WORKSPACE
PARTNERS**

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

Quotation 23449

Quote Date 2023-09-20

Customer 30268

Terms NET 10 DAYS

Account Representative BRETT BALTZ

Quote To

County of St Clair
101 S HIGH ST
Belleville IL 62220-2103

Ship To

County of St Clair
101 S HIGH ST
Belleville IL 62220-2103

Sales Location EGYPTIAN BUSINESS FURNITURE

EMERSON PARK 911 CENTER

Description	Quantity	Unit Price	Extended Price
202 BREAK ROOM			
1 COALT100 - Enea; Altzo943-Chair, Armless, Non upholstered Shell Finish: Plastic - PG1 0017 - COOL GREY Frame Finish: Textured Paint 4063 - COOL GREY TEXTURED Leg Finish: Rift Cut/Low Sheen V3AK - RC/LS NATURAL (RAW) OAK COALESSE Tag For 202 BREAK ROOM ENEALTZO	3	480.88	1,442.64
2 COALT400 - Enea; Altzo943-Stool, Counter height, Non upholstered Shell Finish: Plastic - PG1 0017 - COOL GREY Frame Finish: Textured Paint 4063 - COOL GREY TEXTURED Leg Finish: Rift Cut/Low Sheen V3AK - RC/LS NATURAL (RAW) OAK Footring Finish: Polished Chrome 9201 - POLISHED CHROME COALESSE Tag For 202 BREAK ROOM ENEALTZO	3	627.08	1,881.24
3 TS4WSQ - 28 1/2" H Working Height Square Table Size Option: Modular Width: 36 Top Finish: Solid HPL 2883 - SEAGULL Base Type: Column Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC STEELCASE INC.	1	644.28	644.28

EXHIBIT B



**EGYPTIAN
WORKSPACE
PARTNERS**

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

Quotation 23449

Description	Quantity	Unit Price	Extended Price
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3

Tag For 202 BREAK ROOM
36/36/28.5

Sub Total	3,968.16
NON TAXABLE IL	0.00
Total	3,968.16

204 WELLNESS ROOM

4	TS31412M - Jenny; Chair-Club, Low, Multiple fabric	1	1,158.36	1,158.36
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ARMS: 59DD GRADED IN PR. GRP. 4

DESIGN TEX INC.

Purchaser: Furniture Manufacturer
Pattern: ALPHABET - 3877
Color: REED - 103
Direction: Horizontal/Railroad

INR BACK: 59DD GRADED IN PR. GRP. 4

DESIGN TEX INC.

Purchaser: Furniture Manufacturer
Pattern: ALPHABET - 3877
Color: WILLOW - 503
Direction: Horizontal/Railroad

OUT BACK: 59DD GRADED IN PR. GRP. 4

DESIGN TEX INC.

Purchaser: Furniture Manufacturer
Pattern: ALPHABET - 3877
Color: REED - 103
Direction: Horizontal/Railroad

SEAT: 59DD GRADED IN PR. GRP. 4

DESIGN TEX INC.

Purchaser: Furniture Manufacturer
Pattern: ALPHABET - 3877
Color: WILLOW - 503
Direction: Horizontal/Railroad

STEELCASE INC.

Tag For 204 WELLNESS ROOM
JENNY

EXHIBIT B



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PARTNERS**

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

Quotation 23449

Description	Quantity	Unit Price	Extended Price
4			
5 TS31415H - Jenny; Table-End, High pressure laminate BASIC: 2LWD RESOLUTE WALNUT (LPL) EDGE: 66WD RESOLUTE WALNUT TOP-SURF: 2HWD RESOLUTE WALNUT (HPL) LEG OPT: *OPT:LEG OPTIONS FOOT: LOW FOOT STEELCASE INC. Tag For 204 WELLNESS ROOM JENNY	1	277.97	277.97
6 TS34401 - Alight; Ottoman-Round UPHSTRY: 59DD GRADED IN PR. GRP. 4 DESIGN TEX INC. Purchaser: Furniture Manufacturer Pattern: ALPHABET - 3877 Color: REED - 103 Direction: Horizontal/Railroad LEG OPT: *OPT:LEG OPTIONS GLIDES: LOW PROFILE GLIDES STEELCASE INC. Tag For 204 WELLNESS ROOM ALIGHT	1	447.94	447.94
7 TS4TST - Campfire; Skate table, 18D x 22W x 24 7/8H BASIC: 4799 PLATINUM METALLIC TOP OPT: *OPT:TOP SELECTION HPL TOP: HPL TOP TOP-SURF: TOP SURFACE LAMINATE: *TOP-SURF:LAMINATE FINISHES 2HWD: RESOLUTE WALNUT (HPL) EDGE: EDGE PLASTIC: *EDGE:PLASTIC 66WD: RESOLUTE WALNUT STEELCASE INC. Tag For 204 WELLNESS ROOM 18/22	1	408.68	408.68

EXHIBIT B



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(800) 642-3949
WWW.GOEgyptian.COM

Quotation 23449

Description	Quantity	Unit Price	Extended Price
Sub Total			2,292.95
NON TAXABLE IL			0.00
Total			2,292.95

205 OFFICE

8	466482MTS - Reply; Chair, Mesh, Sled base, Arms, Sewn BACK: ARO2 BLACK FRAME: 4799 PLATINUM METALLIC UPHSTRY: BR11 CAMBRIDGE GLIDES: *OPT:GLIDES OPTION HARD GLD: HARD GLIDE STEELCASE INC. Tag For 205 OFFICE REPLY	1	549.31	549.31
9	4821414S - Amia Chair 3D Microknit back Sewn Air Bckrst Arms AIRBACK: 6205 BLACK BACK: 5T21 LICORICE PLASTIC: 6249 PLATINUM SOLID UPHSTRY: BR11 CAMBRIDGE ARMS: *OPT:ARM OPTIONS H/W/P/D: STD:H/W/P/D ARMS SEAT HGT: *OPT:BASE ASSY HEIGHT RANGE 5" RANGE: STD:5" PNEU SEAT HEIGHT RANGE BASE OPT: *OPT:BASE OPTION PLASTIC: STD:PLASTIC BASE CASTERS: CASTERS HARD CST: STD:HARD CASTERS LUMB OPT: *OPT:LUMBAR OPTION LUMBAR: STD:LUMBAR PACKAGE: *OPT:PACKAGING OPTIONS NA: Not Applicable STEELCASE INC. Tag For 205 OFFICE AMIA	1	802.99	802.99

EXHIBIT B



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BELLEVILLE, IL 62220

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Quotation 23449

Description		Quantity	Unit Price	Extended Price
10	CFPLUS - CF Plus Monitor Arm Arm Finish: Textured Paint 7018 - PEWTER Arm Option: Single Pole Option: 14" pole Tilt Head Option: CF Standard Tilt Head w QR Laptop Support Option: No Laptop support Bracket Type: C-Clamp STEELCASE INC. Tag For 205 OFFICE CF-S-C	1	301.74	301.74
11	CRBKS - 15" D Stacking Bookcase Depth: 15.0000 Width: 36 Height: 37.9870 Worksurface Thickness: 1.1250 Case Finish: Solid LPL 2L84 - MILK (LPL) STEELCASE INC. Tag For 205 OFFICE BC/38/36	1	414.50	414.50
12	CRL2H - Lateral 2 High File/File Size Option: Modular Depth: 24.0000 Width: 36.0000 Top: With Top Application: Full Worksurface Thickness: 1.1250 Case Finish: Solid LPL 2L84 - MILK (LPL) Headset Finish: Solid LPL 2L84 - MILK (LPL) Top Surface Finish: Woodgrain HPL 2HWD - RESOLUTE WALNUT (HPL) Edge Finish: Plastic - PG1 66WD - RESOLUTE WALNUT Pull: Ledge Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC Lock Finish: Polished Chrome 9201 - POLISHED CHROME Keys: Key Plug Counterweight: With Counterweight STEELCASE INC. Tag For 205 OFFICE LF/36/FF	1	908.00	908.00

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Quotation 23449

Description	Quantity	Unit Price	Extended Price
13 CRTWDBFL - Tower- Dual Doors,Box/File, Wardrobe Left Size Option: Modular Depth: 24.0000 Width: 24.0000 Height: 66.5 Case Finish: Solid LPL 2L84 - MILK (LPL) Headset Finish: Solid LPL 2L84 - MILK (LPL) Keys: Key Plug Lock Finish: Polished Chrome 9201 - POLISHED CHROME Pull: Ledge Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC Interior Configuration: Coat Hooks STEELCASE INC. Tag For 205 OFFICE ST/66.5	1	1,300.50	1,300.50
14 E6LBPSH - Floating back panel Size Option: Parametric Height: 19.00000 Width: 38.00000 Back Panel Thickness: 1.00 Back Panel Finish: Solid HPL 2884 - MILK Back Panel Edge Finish: Plastic - PG1 6052 - MILK Back Panel Grain Direction: No Grain Direction Bracket Count: 2 Brackets STEELCASE INC. Tag For 205 OFFICE FBP/38/19	2	394.19	788.38
15 EEAWSST - Tackboards Width: 76.0000 Height: 19.0000 Tackboard Finish: Billiard 5H20 - PEWTER Scallop: No Scallop STEELCASE INC. Tag For 205 OFFICE TB/76/19	1	361.29	361.29
16 LOCK9201FR - Lock Cylinder-FR Series, Polished Chrome LOCK: 9201 POLISHED CHROME	4	0.00	0.00

EXHIBIT B



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(800) 642-3949
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Quotation 23449

Description	Quantity	Unit Price	Extended Price
16 KEYS: SK SPEC *KEYS:KEY SPECIFIC 4-FR305 STEELCASE INC. Tag For 205 OFFICE			
17 OLCB - Ology; Basket-Cable STEELCASE INC. Tag For 205 OFFICE CBSK	1	42.14	42.14
18 OLCR - Ology; Cable riser Connection Type: Leg Connection STEELCASE INC. Tag For 205 OFFICE CRX	1	131.56	131.56
19 OLELL3 - Ology; Desk-90 degree, 3 legs, Extended height Size Option: Parametric Depth - Left: 24 Depth - Right: 30 Width - Left: 72.00000 Width - Right: 78.00000 Top Surface Finish: Woodgrain HPL 2HWD - RESOLUTE WALNUT (HPL) Edge Finish: Plastic - PG1 66WD - RESOLUTE WALNUT  Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC  Corner: Square Corner Controller: 4-Preset Controller Integrated Rail: No Rail Power Access: No Power Access Grommet: No Grommet Glides: 1/2" Glide Power: NA 120V, NEMA 1-15 Type A - D STEELCASE INC. Tag For 205 OFFICE 24/72/78/30/EXT-4P*	1	2,686.61	2,686.61
20 OLMP - Ology; Modesty panel, desk application Size Option: Parametric Width: 78.00000	1	169.58	169.58

EXHIBIT B



**EGYPTIAN
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Quotation 23449

Description	Quantity	Unit Price	Extended Price
20			
Modesty Panel Finish: Solid HPL 2884 - MILK			
Grain Direction: No Grain Direction			
Edge Finish: Plastic - PG1 6052 - MILK			
STEELCASE INC.			
Tag For 205 OFFICE MP/78.00000			
Sub Total			8,456.60
NON TAXABLE IL			0.00
Total			8,456.60
206 OFFICE			
21			
466482MTS - Reply; Chair, Mesh, Sled base, Arms, Sewn	1	549.31	549.31
BACK: ARO2 BLACK			
FRAME: 4799 PLATINUM METALLIC			
UPHLSTRY: BR11 CAMBRIDGE			
GLIDES: *OPT:GLIDES OPTION			
HARD GLD: HARD GLIDE			
STEELCASE INC.			
Tag For 206 OFFICE REPLY			
22			
4821414S - Amia Chair 3D Microknit back Sewn Air Bckrst Arms	1	802.99	802.99
AIRBACK: 6205 BLACK			
BACK: 5T21 LICORICE			
PLASTIC: 6249 PLATINUM SOLID			
UPHLSTRY: BR11 CAMBRIDGE			
ARMS: *OPT:ARM OPTIONS			
H/W/P/D: STD:H/W/P/D ARMS			
SEAT HGT: *OPT:BASE ASSY HEIGHT RANGE			
5" RANGE: STD:5" PNEU SEAT HEIGHT RANGE			
BASE OPT: *OPT:BASE OPTION			
PLASTIC: STD:PLASTIC BASE			
CASTERS: CASTERS			
HARD CST: STD:HARD CASTERS			
LUMB OPT: *OPT:LUMBAR OPTION			
LUMBAR: STD:LUMBAR			

EXHIBIT B



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129 WEST MAIN ST.
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WWW.GOEgyptian.COM

Quotation 23449

Description	Quantity	Unit Price	Extended Price
22 PACKAGE: *OPT:PACKAGING OPTIONS NA: Not Applicable STEELCASE INC. Tag For 206 OFFICE AMIA			
23 CFPLUS - CF Plus Monitor Arm Arm Finish: Textured Paint 7018 - PEWTER Arm Option: Single Pole Option: 14" pole Tilt Head Option: CF Standard Tilt Head w QR Laptop Support Option: No Laptop support Bracket Type: C-Clamp STEELCASE INC. Tag For 206 OFFICE CF-S-C	1	301.74	301.74
24 CRBKS - 15" D Stacking Bookcase Depth: 15.0000 Width: 36 Height: 37.9870 Worksurface Thickness: 1.1250 Case Finish: Solid LPL 2L84 - MILK (LPL) STEELCASE INC. Tag For 206 OFFICE BC/38/36	1	414.50	414.50
25 CRL2H - Lateral 2 High File/File Size Option: Modular Depth: 24.0000 Width: 36.0000 Top: With Top Application: Full Worksurface Thickness: 1.1250 Case Finish: Solid LPL 2L84 - MILK (LPL) Headset Finish: Solid LPL 2L84 - MILK (LPL) Top Surface Finish: Woodgrain HPL 2HWD - RESOLUTE WALNUT (HPL) Edge Finish: Plastic - PG1 66WD - RESOLUTE WALNUT Pull: Ledge	1	908.00	908.00

EXHIBIT B



**EGYPTIAN
WORKSPACE
PARTNERS**

129 WEST MAIN ST.
BELLEVILLE, IL 62220

(800) 642-3949
WWW.GOEGYPTIAN.COM

Quotation 23449

Description	Quantity	Unit Price	Extended Price
25 Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC Lock Finish: Polished Chrome 9201 - POLISHED CHROME Keys: Key Plug Counterweight: With Counterweight STEELCASE INC. Tag For 206 OFFICE LF/36/FF			
26 CRTWDBFR - Tower- Dual Doors,Box/File, Wardrobe Right Size Option: Modular Depth: 24.0000 Width: 24.0000 Height: 66.5 Case Finish: Solid LPL 2L84 - MILK (LPL) Headset Finish: Solid LPL 2L84 - MILK (LPL) Keys: Key Plug Lock Finish: Polished Chrome 9201 - POLISHED CHROME Pull: Ledge Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC Interior Configuration: Coat Hooks STEELCASE INC. Tag For 206 OFFICE ST/66.5	1	1,300.50	1,300.50
27 E6LBPSH - Floating back panel Size Option: Parametric Height: 19.00000 Width: 38.00000 Back Panel Thickness: 1.00 Back Panel Finish: Solid HPL 2884 - MILK Back Panel Edge Finish: Plastic - PG1 6052 - MILK Back Panel Grain Direction: No Grain Direction Bracket Count: 2 Brackets STEELCASE INC. Tag For 206 OFFICE FBP/38/19	2	394.19	788.38
28 EEAWSST - Tackboards Width: 76.0000	1	361.29	361.29

EXHIBIT B



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Quotation 23449

Description		Quantity	Unit Price	Extended Price
28	Height: 19.0000 Tackboard Finish: Billiard 5H20 - PEWTER Scalloped: No Scallop STEELCASE INC. Tag For 206 OFFICE TB/76/19			
29	LOCK9201FR - Lock Cylinder-FR Series, Polished Chrome LOCK: 9201 POLISHED CHROME KEYS: 5K SPEC *KEYS:KEY SPECIFIC 4-FR306 STEELCASE INC. Tag For 206 OFFICE	4	0.00	0.00
30	OLCB - Ology; Basket-Cable STEELCASE INC. Tag For 206 OFFICE CBSK	1	42.14	42.14
31	OLCR - Ology; Cable riser Connection Type: Leg Connection STEELCASE INC. Tag For 206 OFFICE CRX	1	131.56	131.56
32	OLELL3 - Ology; Desk-90 degree, 3 legs, Extended height Size Option: Parametric Depth - Left: 30 Depth - Right: 24 Width - Left: 78.00000 Width - Right: 72.00000 Top Surface Finish: Woodgrain HPL 2HWD - RESOLUTE WALNUT (HPL) Edge Finish: Plastic - PG1 66WD - RESOLUTE WALNUT Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC Corner: Square Corner Controller: 4-Preset Controller Integrated Rail: No Rail Power Access: No Power Access Grommet: No Grommet	1	2,686.61	2,686.61

EXHIBIT B



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Quotation 23449

Description		Quantity	Unit Price	Extended Price
32	Glides: 1/2" Glide Power: NA 120V, NEMA 1-15 Type A - D STEELCASE INC. Tag For 206 OFFICE 30/78/72/24/EXT-4P*			
33	OLMP - Ology; Modesty panel, desk application Size Option: Parametric Width: 78.00000 Modesty Panel Finish: Solid HPL 2884 - MILK Grain Direction: No Grain Direction Edge Finish: Plastic - PG1 6052 - MILK STEELCASE INC. Tag For 206 OFFICE MP/78.00000	1	169.58	169.58
Sub Total				8,456.60
NON TAXABLE IL				0.00
Total				8,456.60
207 CONFERENCE				
34	436AIR3DSTOOL - Steelcase Series 2; Stool-Air back, 3D microknit Back Color Scheme: Contrasting Outer Back Back Finish : 3D Microknit 5T20 - NICKEL Air Back Finish: Plastic - PG1 6053 - SEAGULL Seat Finish : Brisa BR31 - CARMEL Sewn Seat Upholstery Type: Sewn Color Scheme : Seagull Base Finish: Textured Paint 7243 - SEAGULL Headrest Option: No Headrest Coat Hanger: No Coat Hanger Lumbar Option : No Lumbar Arm Type : Height Adjustable Arm Caster or Glide Type: Hard Casters Soil Retardant Option : No Soil Retardant STEELCASE INC.	1	714.93	714.93



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Quotation 23449

Description		Quantity	Unit Price	Extended Price
34	Tag For 207 CONFERENCE SERIES2			
35	CRCD2HFSCC - Credenza-2-High,Cabinet/Cabinet Size Option: Modular Depth: 24.0000 Width: 72 Top: With Top Top Surface Finish: Solid HPL 2883 - SEAGULL Edge Finish: Plastic - PG1 6053 - SEAGULL Worksurface Thickness: 1.1250 Case Finish: Solid LPL 2L83 - SEAGULL LPL Headset Finish: Solid LPL 2L83 - SEAGULL LPL Pull: Ledge Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC Lock Finish: Polished Chrome 9201 - POLISHED CHROME Keys: Key Plug Application: Full STEELCASE INC. Tag For 207 CONFERENCE 24/66	1	1,115.50	1,115.50
36	CRLCTR - Lectern, 18 7/8"D, 24"W, 44 7/8"H Case Finish: Solid LPL 2L83 - SEAGULL LPL Top Surface Finish: Solid LPL 2L83 - SEAGULL LPL Edge Finish: Plastic - PG1 6053 - SEAGULL Support Finish: Smooth Paint PG2 0835 - BLACK STEELCASE INC. Tag For 207 CONFERENCE Lectern	1	658.50	658.50
37	LOCK9201FR - Lock Cylinder-FR Series, Polished Chrome LOCK: 9201 POLISHED CHROME KEYS: SK SPEC *KEYS:KEY SPECIFIC 2-FR308 STEELCASE INC. Tag For 207 CONFERENCE	2	0.00	0.00

EXHIBIT B



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PARTNERS**

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Quotation 23449

Description	Quantity	Unit Price	Extended Price
38 TIZUNEST - Tizu Nesting Chair Multipurpose Frame: Black Frame, Black Back Back Type: Mesh Back Seat Cover Finish: Brisa BR31 - Caramel Armrests: Fixed Loop Base: CM:Chrome Base Castors or Glides: Soft, Black Packaging: Fully Assembled AMQ Solutions Tag For 207 CONFERENCE TIZU	18	544.44	9,799.92
39 TS4FLIP2 - Table-Rectangle, Flip-top Size Option: Modular Width: 72 Depth: 24 Top Surface Finish: Solid HPL 2884 - MILK Grain Direction: No Grain Direction Edge Finish: Plastic - PG1 6052 - MILK Leg: Cast Leg Leg Finish: Smooth Metallic 4799 - PLATINUM METALLIC Mobility: Mobile - 4 Standard Casters Caster: 2 Lk Casters & 2 NonLk Casters Underside: Light Modesty Panel: Modesty Panel Modesty Panel Finish: Billiard 5H20 - PEWTER Power Access: No Power Access Cable Manager Application: No Cable Manager Ganging: Not Ganging STEELCASE INC. Tag For 207 CONFERENCE 24/72-FP-CL	9	1,371.00	12,339.00
Sub Total			24,627.85
NON TAXABLE IL			0.00
Total			24,627.85

EXHIBIT B



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Quotation 23449

Description		Quantity	Unit Price	Extended Price
214 MGR OFFICE				
40	466482MTS - Reply; Chair, Mesh, Sled base, Arms, Sewn BACK: ARO2 BLACK FRAME: 4799 PLATINUM METALLIC UPHLSTRY: BR11 CAMBRIDGE GLIDES: *OPT:GLIDES OPTION HARD GLD: HARD GLIDE STEELCASE INC. Tag For 214 MGR OFFICE REPLY	3	549.31	1,647.93
41	4821414S - Amia Chair 3D Microknit back Sewn Air Bckrst Arms AIRBACK: 6205 BLACK BACK: 5T21 LICORICE PLASTIC: 6249 PLATINUM SOLID UPHLSTRY: BR11 CAMBRIDGE ARMS: *OPT:ARM OPTIONS H/W/P/D: STD:H/W/P/D ARMS SEAT HGT: *OPT:BASE ASSY HEIGHT RANGE 5" RANGE: STD:5" PNEU SEAT HEIGHT RANGE BASE OPT: *OPT:BASE OPTION PLASTIC: STD:PLASTIC BASE CASTERS: CASTERS HARD CST: STD:HARD CASTERS LUMB OPT: *OPT:LUMBAR OPTION LUMBAR: STD:LUMBAR PACKAGE: *OPT:PACKAGING OPTIONS NA: Not Applicable STEELCASE INC. Tag For 214 MGR OFFICE AMIA	1	802.99	802.99
42	CFPLUS - CF Plus Monitor Arm Arm Finish: Textured Paint 7018 - PEWTER Arm Option: Dual Pole Option: 14" pole Tilt Head Option: CF Standard Tilt Head w QR	1	466.32	466.32

EXHIBIT B



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Quotation 23449

Description	Quantity	Unit Price	Extended Price
42 Laptop Support Option: No Laptop support Bracket Type: C-Clamp STEELCASE INC. Tag For 214 MGR OFFICE CF-D-C			
43 CRBKS - 15" D Stacking Bookcase Depth: 15.0000 Width: 36 Height: 37.9870 Worksurface Thickness: 1.1250 Case Finish: Solid LPL 2L84 - MILK (LPL) STEELCASE INC. Tag For 214 MGR OFFICE BC/38/36	1	414.50	414.50
44 CRL2H - Lateral 2 High File/File Size Option: Modular Depth: 24.0000 Width: 36.0000 Top: With Top Application: Full Worksurface Thickness: 1.1250 Case Finish: Solid LPL 2L84 - MILK (LPL) Headset Finish: Solid LPL 2L84 - MILK (LPL) Top Surface Finish: Woodgrain HPL 2HWD - RESOLUTE WALNUT (HPL) Edge Finish: Plastic - PG1 66WD - RESOLUTE WALNUT  Pull: Ledge Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC  Lock Finish: Polished Chrome 9201 - POLISHED CHROME Keys: Key Plug Counterweight: With Counterweight STEELCASE INC. Tag For 214 MGR OFFICE LF/36/FF	1	908.00	908.00
45 CRRTBL - Table, Round Diameter: 36.0000 Top Surface Finish: Woodgrain HPL 2HWD - RESOLUTE WALNUT (HPL)	1	650.50	650.50

EXHIBIT B



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Quotation 23449

Description	Quantity	Unit Price	Extended Price
45 Edge Finish: Plastic - PG1 66WD - RESOLUTE WALNUT  Base Type: X-Base X-Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC  Column Finish: Smooth Metallic 4799 - PLATINUM METALLIC  Worksurface Thickness: 1.3750 STEELCASE INC. Tag For 214 MGR OFFICE 36/XB			
46 CRTWDBFR - Tower- Dual Doors,Box/File, Wardrobe Right Size Option: Modular Depth: 24.0000 Width: 24.0000 Height: 66.5 Case Finish: Solid LPL 2L84 - MILK (LPL) Headset Finish: Solid LPL 2L84 - MILK (LPL) Keys: Key Plug Lock Finish: Polished Chrome 9201 - POLISHED CHROME Pull: Ledge Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC  Interior Configuration: Coat Hooks STEELCASE INC. Tag For 214 MGR OFFICE ST/66.5	1	1,300.50	1,300.50
47 E6LBPSH - Floating back panel Size Option: Parametric Height: 19.00000 Width: 38.00000 Back Panel Thickness: 1.00 Back Panel Finish: Solid HPL 2884 - MILK  Back Panel Edge Finish: Plastic - PG1 6052 - MILK  Back Panel Grain Direction: No Grain Direction Bracket Count: 2 Brackets STEELCASE INC. Tag For 214 MGR OFFICE FBP/38/19	2	394.19	788.38



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Quotation 23449

Description		Quantity	Unit Price	Extended Price
48	EEAWST - Tackboards Width: 76.0000 Height: 19.0000 Tackboard Finish: Billiard 5H20 - PEWTER Scalloped: No Scallop STEELCASE INC. Tag For 214 MGR OFFICE TB/76/19	1	361.29	361.29
49	LOCK9201FR - Lock Cylinder-FR Series, Polished Chrome LOCK: 9201 POLISHED CHROME KEYS: SK SPEC *KEYS:KEY SPECIFIC 4-FR307 STEELCASE INC. Tag For 214 MGR OFFICE	4	0.00	0.00
50	OLCB - Ology; Basket-Cable STEELCASE INC. Tag For 214 MGR OFFICE CBSK	1	42.14	42.14
51	OLCR - Ology; Cable riser Connection Type: Leg Connection STEELCASE INC. Tag For 214 MGR OFFICE CRX	1	131.56	131.56
52	OLELL3 - Ology; Desk-90 degree, 3 legs, Extended height Size Option: Modular Depth - Left: 30 Depth - Right: 24 Width - Left: 76 Width - Right: 76 Top Surface Finish: Woodgrain HPL 2HWD - RESOLUTE WALNUT (HPL) Edge Finish: Plastic - PG1 66WD - RESOLUTE WALNUT Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC Corner: Square Corner Controller: 4-Preset Controller Integrated Rail: No Rail Power Access: No Power Access	1	2,760.61	2,760.61

EXHIBIT B



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(800) 642-3949
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Quotation 23449

Description		Quantity	Unit Price	Extended Price
52	Grommet: No Grommet Glides: 1/2" Glide Power: NA 120V, NEMA 1-15 Type A - D STEELCASE INC. Tag For 214 MGR OFFICE 30/76/76/24/EXT-4P*			
53	OLMP - Ology; Modesty panel, desk application Size Option: Modular Width: 76 Modesty Panel Finish: Solid HPL 2884 - MILK Grain Direction: No Grain Direction Edge Finish: Plastic - PG1 6052 - MILK STEELCASE INC. Tag For 214 MGR OFFICE MP/76	1	169.58	169.58
Sub Total				10,444.30
NON TAXABLE IL				0.00
Total				10,444.30
ROOFTOP PATIO				
54	CHARLIE PICNIC TABLE - CHARLIE PICNIC TABLE PICNIC TABLE: PICNIC TABLE MOUNTING SURFACE (MUST BE MOUNTED) PODERCOAT COLOR: BLUE ASH LANDSCAPE FORMS INC	2	7,458.33	14,916.66
55	FREIGHT - SHIPPING AND HANDLING LANDSCAPE FORMS INC	1	1,347.22	1,347.22
Sub Total				16,263.88
NON TAXABLE IL				0.00
Total				16,263.88



COLOR SELECTED BLUE A5H

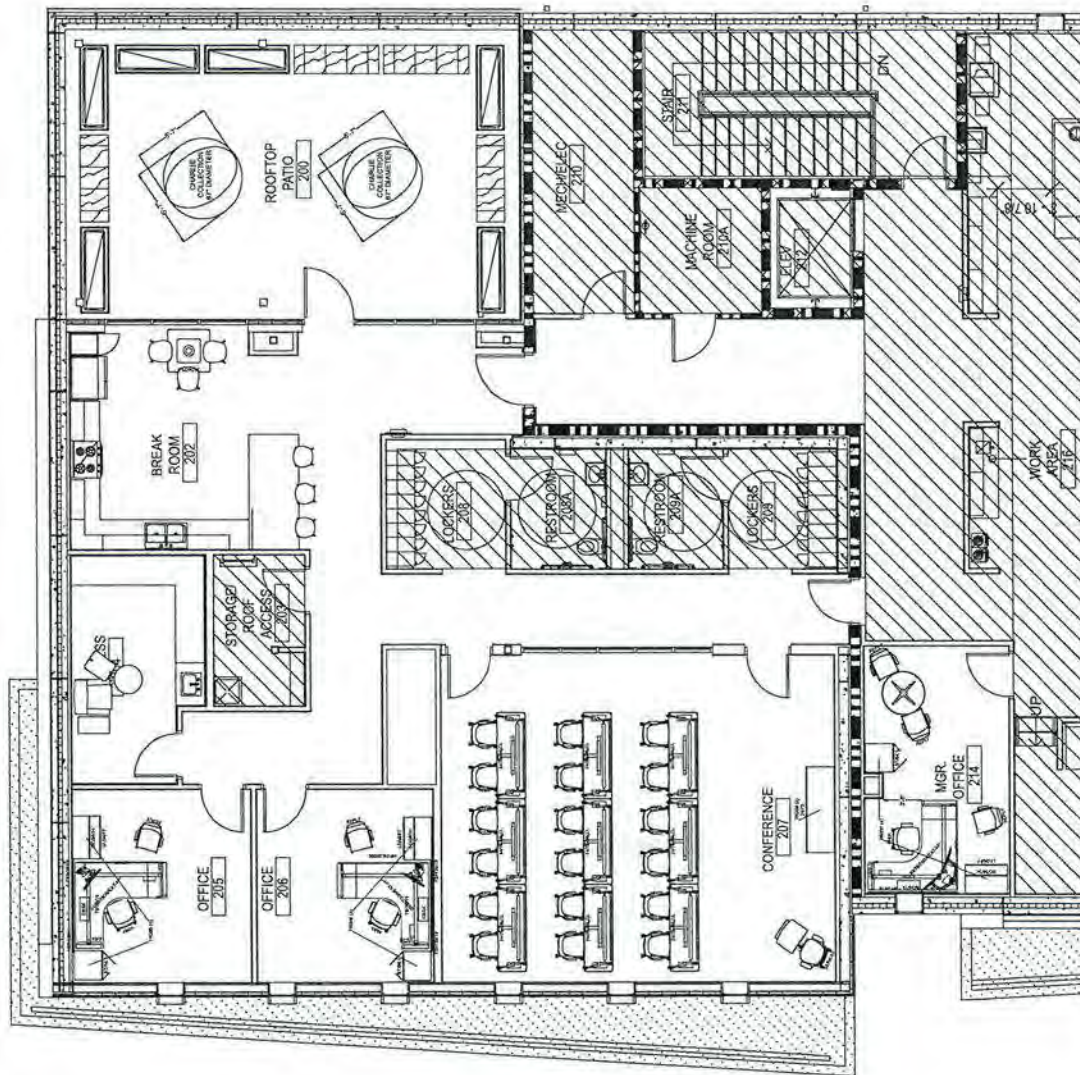


EXHIBIT B



WELLNESS FRONT VIEW



WILLIAMS BACK VIEW



PRIVATE OFFICE TYPICAL

[illegible]

KEY WORDS: aging; cognition; memory; personality



MANAGEMENT OFFICE



REVIEWED BY:

Director of Administration

~~FINANCE COMMITTEE~~

April 29, 2024

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 2024 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

April 29, 2024

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 2024.

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

RESOLUTION #2919-24-RT

WHEREAS, the County of St. Clair, by previous resolution passed and adopted by the County Board of St. Clair County, Illinois, is proposing the extension of Frank Scott Parkway East, County Highway 95, from Cross Street to Ill Route 158, a distance of 2.89 miles, and designated the proposed improvement Section 95-00301-03-PV; and,

WHEREAS, the project had been suspended due lack of funding; and,

WHEREAS, additional funding sources have been secured requiring the updating of the plans, specifications and estimate of costs for the proposed work; and,

WHEREAS, time restraints prevent County staff from performing the work necessary to make said updates; and,

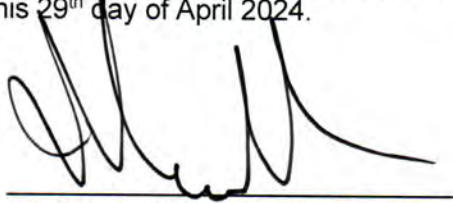
WHEREAS, the Department has negotiated an Agreement with Oates Associates, Inc., to perform these additional duties on an actual hour worked basis and,

WHEREAS, it has been determined that a new PESA and PSI will need to be performed in order to obtain the required environmental clearances, which was not included in the original scope of additional work, and will result in an increase of \$75,000.00 over the previously submitted costs for a total of \$131,000.00.

NOW THEREFORE BE IT RESOLVED, that the Chairman of this Board, be and he is, hereby authorized and directed to execute the Agreement on behalf of the County, with the above said Oates Associates, Inc.; and,

BE IT ALSO RESOLVED, that the services to be performed under the above said Agreement will be paid from the County Highway Fund.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of April 2024.



County Board Chairman

ATTEST:



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner

Wally Cefey

Michael O'Donnell

John P. [unclear]

John P. [unclear]

John P. [unclear]

TRANSPORTATION COMMITTEE

Scott Luma

Richard Kerner

Michael O'Donnell

John P. [unclear]

John P. [unclear]

JUDICIARY COMMITTEE

Wally Cefey

Richard Kerner

John P. [unclear]

Richard Kerner

Wally Cefey

John P. [unclear]

FINANCE COMMITTEE



OATES
ASSOCIATES

Collinsville

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville

1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles

820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

April 5, 2024

Mr. Norman Etling, PE, County Engineer
St. Clair County Department of
Roads and Bridges
1415 North Belt West
Belleville, IL 62226

Re: Frank Scott Parkway East Extension – 2023 update
OA Project No. 223028
Supplement No. 2

Dear Mr. Etling:

This letter will serve to modify our engineering agreement dated April 28, 2023 and as modified on September 22, 2023 (hereinafter referred to as the Agreement) and authorizes additional engineering services and costs associated with changes in the scope of work. These additional services that you have requested are necessary to obtain IDOT approval to let the project.

Scope: Our Scope of Services includes revising the IL 158 intersection design study to current policies, updating the special waste (PESA & PSI), and revising the PS&E for the changes to IL 158, all as further described in the attached Estimate of Person Hours.

Schedule: ASAP

Estimated Cost: You agree to pay us for these Additional Services at the hourly rates set forth on Exhibit A. Billings for these services are estimated at \$75,000. Upon approval of these Additional Services, the total contract will increase from \$56,000 to \$131,000.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Steven M. Keil, PE, PLS
Project Manager

Jeffrey R. Rensing, PE, SE
Project Principal

Recommended this _____ day of _____, 2024.

By: _____

Title: St. Clair County Engineer

Accepted this _____ day of _____, 2024.

By: _____

Title: St. Clair County Board Chairman

By: _____

Title: St. Clair County Board Clerk

EXHIBIT A
GENERAL CONDITIONS
HOURLY RATE SCHEDULE

Principal Engineer	\$235
Senior Professional II	\$225
Senior Professional I	\$210
Professional IV	\$190
Professional III	\$175
Professional II	\$145
Professional I	\$125
Junior Professional II	\$115
Junior Professional	\$100
Technician III	\$155
Technician II	\$125
Technician I	\$90
Technician	\$70
Technician Intern	\$65

The above hourly rates are effective as of July 1, 2023 and are subject to adjustment annually.

TERMS

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents, and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out-of-pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are based on the prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) to the extent caused by our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not

EXHIBIT A

GENERAL CONDITIONS

specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly, we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

PROJECT: FSPE Extension 2023 Update
 LOCATION: St Clair County
 CLIENT: St Clair County Dept of Roads & Bridges
 FIRM: Oates Associates, Inc.
 JOB NO.: 223028
 CONTRACT: Supplement 2

SUMMARY OF PERSON HOURS & COST

TASK	PRIN	SR PROF II	PROF III	PROF II	TOTAL HOURS	TOTAL COST
BILLING RATES:	\$235	\$225	\$175	\$145		
1.0 FIELD SURVEYS	0	0	0	0	0	\$0
2.0 INTERSECTION DESIGN STUDY	0	18	0	52	70	\$11,590
3.0 PROJECT DEVELOPMENT REPORT	0	4	0	20	24	\$3,800
4.0 UTILITY & RAILROAD COORDINATION	0	0	0	0	0	\$0
5.0 HYDRAULIC REPORT	0	0	0	0	0	\$0
6.0 BRIDGE CONDITION REPORT	0	0	0	0	0	\$0
7.0 GEOTECHNICAL REPORT	0	0	0	0	0	\$0
8.0 TYPE SIZE & LOCATION PLANS	0	0	0	0	0	\$0
9.0 STRUCTURE PLANS	0	0	0	0	0	\$0
10.0 DRAINAGE	0	0	0	0	0	\$0
11.0 PRELIMINARY PLANS - ROAD	0	0	0	0	0	\$0
12.0 FINAL PLANS - ROAD	0	61	0	188	249	\$40,985
13.0 RIGHT OF WAY	0	0	0	0	0	\$0
14.0 CONSTRUCTION PHASE SERVICES	0	0	0	0	0	\$0
15.0 ADMINISTRATION / MANAGEMENT	0	12	0	0	12	\$2,700
16.0 QA/QC	0	0	0	0	0	\$0
TOTAL HOURS:	0	95	0	260	355	
ESTIMATE OF LABOR COST:	\$0	\$21,375	\$0	\$37,700		\$59,075
ESTIMATE OF DIRECT COSTS:						\$ 16,000
0% CONTINGENCY:						\$0
ESTIMATE OF TOTAL COST:						\$75,075

ESTIMATE OF PERSON HOURS

PROJECT: FSPE Extension 2023 Update
 LOCATION: St Clair County
 CLIENT: St Clair County Dept of Roads & Bridges
 FIRM: Oates Associates, Inc.
 JOB NO.: 223028
 CONTRACT: Supplement 2

TASK	PRIN	SR PROF II	PROF III	PROF II	TOTAL	SCOPE OF WORK
1.0 FIELD SURVEYS	0	0	0	0	0	
2.0 INTERSECTION DESIGN STUDY	0	18	0	52	70	IDOT's comments were much more extensive than anticipated for a previously approved IDS
2.1 Additional updates to the IL 158 IDS	subtotal: 0	12	0	40	52	
2.2 BLR design exceptions (2)	subtotal: 0	2	0	4	6	
2.3 IDS submittals	subtotal: 0	4	0	8	12	
3.0 PROJECT DEVELOPMENT REPORT	0	4	0	20	24	IDOT is requiring the special waste to be updated
3.1 special waste update	subtotal: 0	4	0	20	24	
review data bases		2		8	10	for changes since the last special waste screening
site visit				8	8	walk project limits looking for contaminants
prepare memorandum of findings		2		4	6	
environmental survey request - special waste					0	n/a
					0	n/a
3.2 meetings	subtotal: 0	0	0	0	0	n/a
3.3 report	subtotal: 0	0	0	0	0	n/a
3.4 analysis & text	subtotal: 0	0	0	0	0	n/a
3.5 attachments & exhibits	subtotal: 0	0	0	0	0	n/a
3.6 submittals	subtotal: 0	0	0	0	0	n/a
4.0 UTILITY & RAILROAD COORDINATION	0	0	0	0	0	n/a
5.0 HYDRAULIC REPORT	0	0	0	0	0	n/a
6.0 BRIDGE CONDITION REPORT	0	0	0	0	0	n/a

ESTIMATE OF PERSON HOURS

PROJECT: FSPE Extension 2023 Update
 LOCATION: St Clair County
 CLIENT: St Clair County Dept of Roads & Bridges
 FIRM: Oates Associates, Inc.
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 CONTRACT: Supplement 2

TASK	PRIN	SR PROF II	PROF III	PROF II	TOTAL	SCOPE OF WORK
7.0 GEOTECHNICAL REPORT	0	0	0	0	0	n/a
8.0 TYPE SIZE & LOCATION PLANS	0	0	0	0	0	n/a
9.0 STRUCTURE PLANS	0	0	0	0	0	n/a
10.0 DRAINAGE	0	0	0	0	0	n/a
11.0 PRELIMINARY PLANS - ROAD	0	0	0	0	0	n/a
12.0 FINAL PLANS - ROAD	0	61	0	188	249	update the plans for changes to IL 158 intersection (54 sheets required revisions)
12.1 cover sheet	0	2	0	6	8	updating the cover sheet for 2024 letting
12.2 quantities	0	8	0	24	32	updating quantities for changes at IL 158
12.3 typical sections	0	2	0	8	10	update IL 158 Typical sections
12.4 construction detail sheets	0	0	0	0	0	
12.5 intersection/ interchange sheets	0	4	0	12	16	Update IL 158 intersection detail
12.6 maintenance of traffic	0	0	0	0	0	
12.7 traffic signal plans	0	8	0	16	24	update traffic signal plans at IL 158
12.8 specialty plan sheets	0	5	0	10	15	revisions due to IL 158 updates
pavement markings		2		4	6	
signing plans		1		2	3	
lighting plans					0	
erosion control		2		4	6	
landscape plans					0	
					0	

ESTIMATE OF PERSON HOURS

PROJECT: FSPE Extension 2023 Update
 LOCATION: St Clair County
 CLIENT: St Clair County Dept of Roads & Bridges
 FIRM: Oates Associates, Inc.
 JOB NO.: 223028
 CONTRACT: Supplement 2

TASK		PRIN	SR PROF II	PROF III	PROF II	TOTAL	SCOPE OF WORK
12.9	road plan/profile sheets	0	4	0	16	20	update IL 158 plans
12.10	cross sections	0	4	0	16	20	update IL 158 cross sections and culvert profile
12.11	contract documents	0	0	0	0	0	
12.12	bidding documents	0	0	0	0	0	
12.13	final PS&E submittal	0	24	0	80	104	hours for additional IDOT plan comments
13.0	RIGHT OF WAY	0	0	0	0	0	n/a
14.0	CONSTRUCTION PHASE SERVICES	0	0	0	0	0	May be negotiated later.
15.0	ADMINISTRATION / MANAGEMENT	0	12	0	0	12	
16.0	QA/QC	0	0	0	0	0	



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

April 4, 2024

Steve Keil, PE, PLS
Oates Associates, Inc.
Eastport Business Center 1
100 Lanter Court, Suite 1
Collinsville, Illinois 62234

RE: Proposal for Preliminary Environmental Site Assessment and Preliminary Site Investigation
Frank Scott Parkway East
Shiloh, Illinois
SCI No: 2001-3375.2A & .2F

Dear Steve Keil:

SCI Engineering, Inc. (SCI) is pleased to submit this proposal for a Preliminary Environmental Site Assessment (PESA) and a Preliminary Site Investigation (PSI) for the above-referenced project. The project consists of an extension of Frank Scott Parkway East from Cross Street to Illinois Highway 158 in Shiloh, Illinois.

The purpose of our consulting services will be to identify recognized environmental conditions. The procedures outlined in the *Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation Highway Projects* and the Illinois Department of Transportation (IDOT) *Bureau of Local Roads & Streets (BLRS) Manual* Chapter 20, Section 20-12.04 will be used to conduct the proposed PESA. If activities outlined herein do not reflect your objectives, a modification of the proposed scope can be considered.

SCOPE OF SERVICES

Preliminary Environmental Site Assessment

PESA activities would 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.

- **Earth Systems:** A notation of the soil, watershed, topography, geology, and groundwater systems at the site as well, based on visual observation and literature review.
- **Natural Features and Hazards:** A discussion of natural features and hazards, including wetlands, landslides, floods, seismic risk, and karst terrain will be included, based on visual observation and literature review.
- **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.
- **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 (USTs) Registration list, Leaking Underground Storage Tank (LUST) list, Landfill and/or Solid Waste Facility (SWF) databases, Institutional/Engineering Control registries, Voluntary Cleanup sites and Brownfield sites.
- **File Review:** If the subject property 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 requests 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.
- **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 *BLRS Manual* Chapter 20, Section 20-12.04. The findings, opinions, and conclusions in the report will be supported by documentation.

Preliminary Site Investigation

If required, the purpose of our PSI activities will be to will be to evaluate for the presence of large-scale impact to the soil and groundwater within the limits of construction of the planned improvements. During a previous PESA conducted in 2001, SCI identified the following recognized environmental conditions (REC) in connection with the subject property:

- Solid waste associated with two farm dumps within the project area; and
- Two LUST listings one UST listing for the area south of the eastern portion of the proposed project area.

Please be aware that PESA activities may identify additional RECs beyond those identified above. Should such RECs be identified, SCI will contact you to discuss an amendment to this scope of work.

For the purpose of this proposal, SCI has identified five key project elements. The elements are listed below and detailed in the following sections:

- Test Pitting
- Soil Sampling
- Groundwater Sampling
- Analytical Testing
- Formal Report

Test Pitting

SCI will oversee the excavation of several test pits to visually explore for evidence of impact in the areas of the farm dumps. It is estimated that three to six pits will be excavated. These pits will extend to a minimum depth of 8 feet. Soil samples will be screened with a photo-ionization detector (PID), which is capable of detecting variations in concentrations of various organic trace gases, including aromatic petroleum hydrocarbons. This sampling protocol and subsequent screening process will aid in determining the vertical extent of soil impact, if present. Should evidence of soil impact be identified, SCI will contact you to discuss an amendment to this scope of work to include analytical testing based on the observed potential impact. Additionally, SCI will attempt to determine the amount of solid waste located within the construction limits of the proposed project.

Soil Sampling

SCI will advance two shallow borings within the proposed road right-of-way. These will be located near the former UST and LUST listed property. A Geoprobe system will be used to hydraulically drive 2½-inch diameter stainless steel probes to a depth of 9 feet at the selected locations.

Soil samples will be continuously collected throughout the depth of probe advancement. Soil samples will be retrieved using a closed-point type, large bore sampler assembly which requires a 2½-inch diameter by 4-foot long soil core in an acetate sleeve sample liner.

Each soil sample retrieved will be screened on approximate 2-foot vertical intervals using a PID. The soil sample with the highest PID reading from each boring will be submitted for analytical testing. If no PID reading is encountered, the sample from immediately above the assumed perched groundwater saturation zone, or the deepest sample if no groundwater is observed, will be submitted for analysis.

Soil samples will be placed in laboratory provided containers and transported to the laboratory in chilled coolers.

Decontamination procedures will consist of washing all sampling equipment in a solution of tap water and laboratory grade detergent (liquinox) followed by tap water rinse and double rinse with distilled water.

As part of the proposed scope, SCI will notify JULIE, the Illinois One-Call system, to locate public utilities. You will be responsible to locate all private utilities or structures. As such, SCI will not be responsible for damage to any unmarked or unknown utilities or structures.

Groundwater Sampling

When the targeted soil boring depth is reached at each of the borings, a piezometer will be installed, if groundwater is encountered during drilling. The piezometers will be constructed of a Schedule 40 PVC (polyvinyl chloride) riser and screen. The screened interval is anticipated to be 10-slot (0.010-inch) for a 10-foot interval.

The piezometers will be emplaced such that the screen extends approximately 5 feet below the groundwater level observed at the time of drilling. SCI will attempt to collect a water sample at the time of piezometer installation. However, should groundwater not be present on the date of drilling, SCI will return periodically in attempt to collect a groundwater sample. As soon as the water sample is collected, the piezometers will be removed and the remaining void space will be filled with bentonite. The surface will be repaired as appropriate.

A representative groundwater sample will be collected from the piezometer with a disposable polyethylene bailer. Water samples will be placed in laboratory provided containers and transported to the laboratory in chilled containers using proper chain-of-custody procedures.

Analytical Testing

The soil samples from near the LUST and UST sites will be analyzed for benzene, toluene, ethylbenzene, and xylenes (BTEX) and methyl tertiary butyl ether (MTBE) using U.S. EPA Method 8260, polycyclic aromatic hydrocarbons (PAHs) using U.S. EPA Method 8270 and total and toxicity characteristic leachate procedure (TCLP) lead using U.S. EPA Method 6010/1311. Groundwater samples, if collected, will be analyzed for BTEX and MTBE by U.S. EPA Method 8260, PAHs by U.S. EPA Method 8270, and dissolved lead by U.S. EPA Method 6010.

Formal Report

Results of the scope of work outlined in this proposal will be reviewed by the project manager. SCI's findings and recommendations will be presented in a formal report. The report will include a description of sampling methods, laboratory data, a site plan, and all supporting data.

ESTIMATED SCHEDULE

We will provide the consulting services for the project, as detailed herein, for the fees shown 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 – Task and Fees

Task	Fee	Estimated Timeframe
PESA (Standard Turnaround)	\$5,000.00	Four to five weeks
PESA(Rapid Turnaround)	\$6,500.00	Three to four weeks
PSI (Standard Turnaround)*	\$7,500.00	Six to eight weeks
PSI (Rapid Turnaround)*	\$9,500.00	Four to six weeks

*PSI activities will require the estimated timeframe listed above following completion of the PESA.

SCI will perform the consulting activities discussed herein for the fees identified above in Table 1. These fees are based on you providing access to the site during normal business hours. **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. Should third party reliance letters be requested for these activities within 180 days subsequent to report submittal additional costs of \$500.00 will be incurred.**

If, during the course of this exploration, SCI has reason to believe the actual fee for services could exceed the estimated cost by more than 10 percent, SCI will contact the client for authorization to continue. Our fee does not include the additional cost of union drill crews or laborers. Should union operators or laborers be required by the local jurisdiction, you will be immediately advised of the additional cost. The findings from this initial assessment may indicate the need for additional environmental activities. We will contact you as soon as possible if such activities are foreseen as necessary.

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

This proposal is valid for 90 days. 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 submit this proposal. If you have any questions regarding this proposal, or desire to modify the proposed scope, please do not hesitate to call.

Respectfully,

SCI ENGINEERING, INC.



Travis S. Clayton
Project Scientist



Benjamin K. Butterfield, CHMM
Senior Scientist

TSC/BKB/lf

Enclosures

Acceptance of Proposal for Professional Services
General Terms and Conditions

**SCI ENGINEERING, INC.**

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

ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES

Project Name: Frank Scott Parkway Extension – PESA & PSI Activities

Project Number: 2001-3375.2A, .2F / TSC

Date: April 4, 2024

Fee: Please check preferred service(s) and processing

PESA (Standard Turnaround)	\$5,000.00 ☐
PESA(Rapid Turnaround)	\$6,500.00 ☐
PSI (Standard Turnaround)*	\$7,500.00 ☐
PSI (Rapid Turnaround)*	\$9,500.00 ☐

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 Fax 618-624-7099
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. 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 arising directly out of our negligent operational acts, but such hold harmless and indemnity will be limited to that covered by our

comprehensive general liability insurance. Our general liability insurance, subject to its limits, terms and conditions, provides protection against liability arising out of bodily injury and property damage that is the direct result of our operational negligence. 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 in conflict with 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 1½ 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.

10. SITE SAFETY With respect to project site safety, SCI shall be responsible solely for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed by any party 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 by any party to imply that SCI has any responsibility for any contractor's methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site. 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. 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.

15. 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.

16. 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.

17. 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.

18. 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. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.

b. 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.

c. 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, unless the parties mutually agree otherwise.

d. In the event there is a dispute between SCI and you, other than collection of fees and which is not resolved by mediation, the prevailing party shall be awarded its reasonable attorney's fees, expert witness fees, and other costs. **THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.**

e. 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.

f. 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 supercede more stringent requirements of local ordinances.

RESOLUTION #2920-24-RT

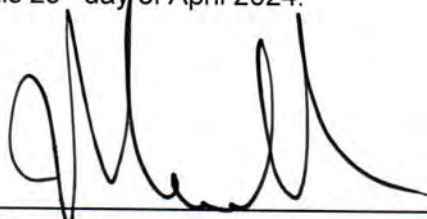
WHEREAS, the County of St. Clair has previously entered into an agreement with Horner & Shifrin, Inc. in July 2014, to provide preliminary engineering services for the proposed widening of North Green Mount Road designated as Section 13-00333-15-PW; and

WHEREAS, said agreement stipulated that 10% of the engineering fees due would be retained until completion of the project; and,

WHEREAS, a supplemental agreement has been approved based on revised requirements due to the introduction of federal funding for this project which will lengthen the duration of the contract and supersede the requirements of the original agreement causing the consultant, Horner & Shifrin, Inc., to request the release of the retainage at this time.

NOW, THEREFORE, BE IT RESOLVED, that said retainage in the amount of Sixty-Nine Thousand Three Hundred and Sixty-Three Dollars and Thirty-Three Cents (\$69,363.33) be released, and payment made to Horner & Shifrin, Inc.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of April 2024.



County Board Chairman

Attest

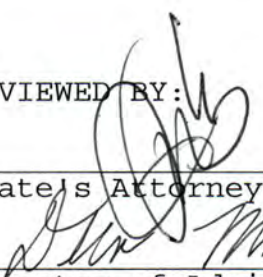


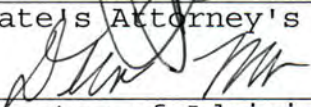
County Clerk

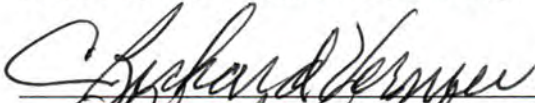
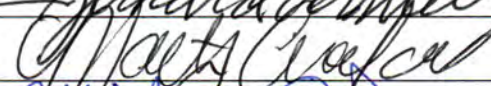
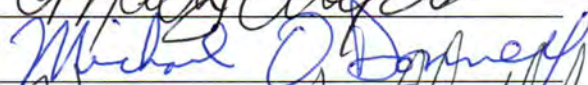


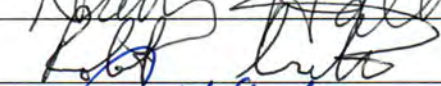
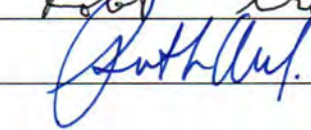
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REVIEWED BY:

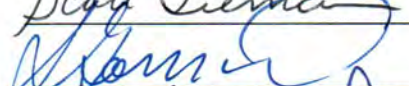

State's Attorney's Office

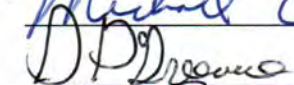
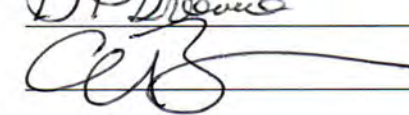

Director of Administration

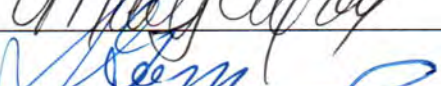
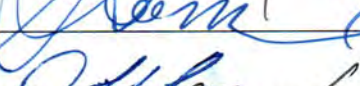
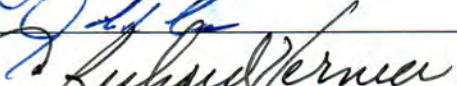
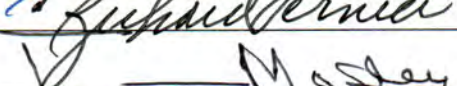
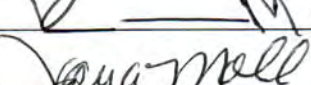
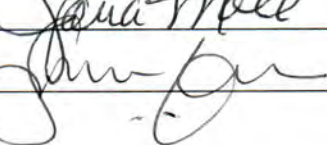



TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #2921-24-RT

WHEREAS, the County of St. Clair has previously entered into an agreement with Horner & Shifrin, Inc. to provide preliminary engineering services for the proposed widening of North Green Mount Road designated as Section 13-00333-15-PW; and

WHEREAS, the County of St. Clair has recently secured federal funding for this project which revises the requirements for acceptance by the Illinois Department of Transportation; and,

WHEREAS, these new requirements are outside the original scope of services for this project necessitating the need for additional funding for engineering services; and,

WHEREAS, an agreement, a copy is attached, has been prepared to encompass these new requirements and establish an estimated cost for such.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the additional sum of Two Hundred and Thirty-Four Thousand Eight Hundred and Ninety-Eight Dollars (\$234,898.00) from the County's Highway Fund to pay for these services. This increases the total cost for Phase I/II engineering to \$935,741.10 for this project.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of April 2024.



County Board Chairman

Attest



County Clerk

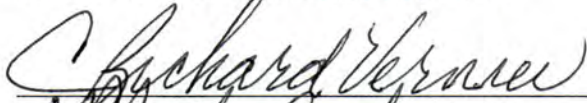


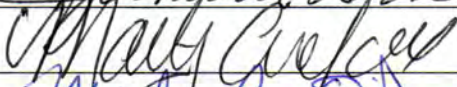
Resolution No. 2921-24-RT

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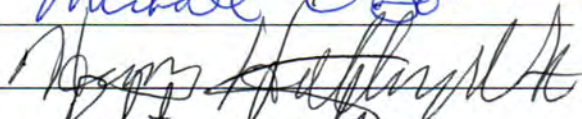

State's Attorney's Office

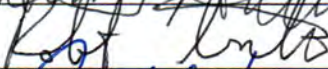

Director of Administration

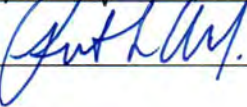










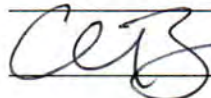


TRANSPORTATION COMMITTEE









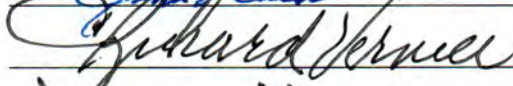


JUDICIARY COMMITTEE















FINANCE COMMITTEE



**Illinois Department
of Transportation**



COPY

**Local Public Agency
Engineering Services Agreement**

Using Federal Funds? ☒ Yes ☐ No	Agreement For Federal PE	Agreement Type Supplement	Number 4
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LOCAL PUBLIC AGENCY

Local Public Agency St. Clair County Dept. of Roads and Bridges	County St. Clair	Section Number 13-00333-15-PW	Job Number
Project Number	Contact Name Mark A. Kern	Phone Number (618) 825-2203	Email mkern@co.st-clair.il.us

SECTION PROVISIONS

Local Street/Road Name North Greenmount Rd	Key Route FAU 9170	Length 2.12	Structure Number N/A
Location Termini IL 161 north past the influence of the Lebanon Ave Intersection influence			Add Location Remove Location

Project Description

The proposed improvement consists of pavement widening, curb & gutter, storm sewers, drainage structures, grading, traffic signals and incidentals.

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

AGREEMENT FOR

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

CONSULTANT

Prime Consultant (Firm) Name Horner & Shifrin, Inc.	Contact Name Bradley E. Riechman	Phone Number (618) 726-0307	Email beriechmann@hornersshifrin.com
Address 604 Pierce Blvd, Suite 300	City O'Fallon	State IL	Zip Code 62269

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 (CESCS) Worksheet (BLR 05513 or BLR 05514)

☐ _____

☐ _____

☐ _____

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 for Preliminary and/or Design Engineering: 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. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. 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 United States 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.
9. 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.
10. 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 affix 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).
11. 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 following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
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.
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:

- ☐ Lump Sum
☐ Specific Rate
☒ Cost plus Fixed Fee:

Fixed

$$\text{Total Compensation} = \text{DL} + \text{DC} + \text{OH} + \text{FF}$$

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 $\text{FF} = (0.33 + R) \text{DL} + \% \text{SubDL}$, 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. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. 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.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage 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.
4. 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 material 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.
5. 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 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.

6. 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.
7. 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.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

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

9. 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 include but are not limited to: acts of God or a public enemy; act 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.

10. 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 of 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 project. 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.

- 11. 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.).
- 12. 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
Horner & Shifrin, Inc.	43-0861661	\$196,615.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
SCI Engineering, Inc.	43-1132569	\$38,283.00
Subconsultant Total		\$38,283.00
Prime Consultant Total		\$196,615.00
Total for all work		\$234,898.00

AGREEMENT SIGNATURES

Executed by the LPA:

The

Local Public Agency Type
County

 of

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

Attest:

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency Local Public Agency Type

St. Clair County Dept. of R

County

 Clerk

Title

County Board Chairman

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Horner & Shifrin, Inc.

By (Signature & Date)

Title

By (Signature & Date)

	4/2/2024
--	----------

Title

Associate Vice President

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept. of Roads and	Horner & Shifrin, Inc.	St. Clair	13-00333-15-PW

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

**EXHIBIT A
SCOPE OF SERVICES**

FOR FEDERAL PARTICIPATION PROJECTS

--



604 PIERCE BLVD., STE. 300 • O'FALLON, ILLINOIS 62269-2588
618-622-3040 • FAX 844-339-2910 • www.HornerShifrin.com

North Greenmount Rd

St. Clair County
Exhibit A –Scope of Services

Section No. 13-00333-15-PW

This Scope of Services provides engineering services as a consultant to the St. Clair County Department of Roads and Bridges for documentation of phase I studies to comply with IDOT Bureau of Local roads project development report requirements for the North Greenmount Road project.

1.0 Admin:

- Coordination with client (In person and/or virtually)
- Invoicing

2.0 QA/QC:

H&S will utilize internal and external controls for QC/QA during project delivery. This task covers engineering analyses, reports, drawings, plans, calculations, quantities, milestone submittals, cost and schedule estimates, and constructability.

3.0 IDOT Coordination:

- Meetings - Estimate a total of 3 meetings with an average of 2 H&S employee attendance and documentation.
- Coordination – PM coordination with IDOT throughout the review process.

4.0 Project Funding Transition Research:

- Review IDOT BLR policies to prepare and anticipate complications from funding revisions from local to federal.

5.0 Public Meeting:

- Prepare Materials for Public Meeting -
 - Create a Mailing List
 - Welcome Signing
 - Static Boards explaining the process
 - Static display - Bike Accommodation results
 - Static display - Existing and Proposed typicals – updated for Public Understanding
 - Aerial Roll plots of the linear improvement overlaid
 - Comment form
 - Public Meeting Handout/Brochure
 - Internal FAQ and who to direct questions to.
 - Public Meeting Announcement for posting on the County Highway Website
- Attendance to Public Meeting
 - Develop and distribute public notice for newspaper
 - Attendance of 6 H&S Employees



- Coordination and rental facility for public meeting
- Summary of Comments received.
- Prepare draft responses to public comments
- Mail County approved responses to public comments
- Post all public meeting materials on County Website

6.0 IDOT PDR Documentation:

- Completion of BLR 22210 form – Items not previously completed
 - Hazardous Mailbox Support Review
 - Crash Report
 - Exhibit for Crash locations
 - Crash Field Check
 - Populate Required Weather Conditions, Crash Severity and Crash type tables in BLR 22210 form
 - Summarize trends and provide a narrative on how the improvement will address concerns.
 - ROW parcel list and total taking
 - Proof of coordination with impacted parcels
 - Draft Letters informing impacted parcels of project
 - Copies of impacted parcels comments
 - H&S to draft response comments
 - Complete and Coordinate Environmental Responses to Questions 5 – 15
- Update BLR approved design exceptions to new form BLR 22120

7.0 IDOT BLR Ped/Bicycle assessment (BLR Chapter 41/42):

- Needs Assessment
 - Create a Ped/Bicycle generator map
 - Public Coordination with applicable organizations
 - H&S Develop form letter
 - Mail approved letter to recipients
 - Document responses.
 - Provide a written summary of the assessment of Ped/Bicycle Travel and proposed accommodations.
 - Attend a bike coordination meeting to discuss findings with statewide/District Bike Ped coordinator.

8.0 ROW Adjustments:

Adjustments to 29 parcels due to recent 50-year ditch design storage on County owned ROW comment received on last county markup.

- 6 parcels 159+50 to 162+50 LT. -add prop row to POH sheets per design, prepare row and tce descriptions
- 9 parcels 167+00 to 172+00 LT. – modify POH Pr. ROW per design - revise POH, row, tce descriptions
- 7 parcels 174+00 to 180+00 LT. – modify Pr. ROW to fit design - revise POH, row tce descriptions
- 1 parcel 181+00 to 186+50 LT. – modify Pr. ROW to fit design - revise POH, descriptions



Exhibit A – Scope of Services

- 4 parcels 218+50 to 223+00 LT – modify Pr. ROW to fit design - revise POH, descriptions
- 3 parcels 230+00 to 231+50 RT – modify Pr. ROW to fit design - revise POH, descriptions
- 2 parcels 246+00 LT & RT – modify Pr. ROW to fit design - revise POH, descriptions
- 1 parcel 246+50 LT – modify Pr. ROW to fit design - revise POH, descriptions
- 1 parcel 250+50 to 252+00 LT – modify Pr. ROW to fit design

To date 20 ROW Descriptions and Exhibits have been developed and scoped. 37 temporary construction easements descriptions were developed but not scoped.

- Development of 37 temporary construction easements – Research and develop written descriptions and updated due most recent round of county comments.

9.0 SCI Noise and Hazardous Waste studies:

- See Attached SCI Scope

Assumptions:

- No revised IDS required.
- No revisions to Plan, Profile or X-sections sheets due to additional bike and pedestrian accommodations.
- No public meeting flyers or post card mailings - only print ad
- Once draft Bike/Ped findings are known – H&S to share results and justifications for accommodations with County and the County to confirm justification for inclusion/omission of accommodations.
- County to provide additional title reports for new acquisitions
- Additional items not included in this scope or prior scope will be brought to the client's attention prior to work.

Deliverables:

- Host and Document a Public Meeting
- Complete a Bike Ped warrant analysis and report
- Complete BLR 22210 form
- Update Noise Study (SCI)
- Update PESA Report (SCI)
- Update PSI study Report (SCI)
- ROW takings for proposed ROW and TCE in .doc format



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

March 6, 2024

Brad Riechmann, P.E.
Horner & Shifrin, Inc.
604 Pierce Boulevard
O'Fallon, Illinois 62269

RE: Proposal for Preliminary Environmental Assessments and Noise Analysis
Green Mount Road Widening
Illinois 161 (Carlyle Avenue) to Lebanon Avenue
Belleville/Shiloh/O'Fallon, Illinois
SCI No. 2014-3065.2B, .2X, .23

Dear Brad Reichmann:

SCI Engineering, Inc. (SCI) is pleased to submit this proposal for a Preliminary Environmental Site Assessment, Preliminary Site Investigation, and a Noise Analysis for the above-referenced project. We understand that this project consists of roadway improvements to Green Mount Road from approximately 2,100 feet north of its intersection with Lebanon Avenue to within approximately 200 feet of the intersection of Green Mount Road and Illinois State Highway 161, in Belleville, Shiloh, and O'Fallon, Illinois.

SCOPE OF SERVICES

Preliminary Environmental Site Assessment (PESA)

The purpose of our consulting services will be to identify recognized environmental conditions. The procedures outlined in the *Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation Highway Projects* and the Illinois Department of Transportation (IDOT) *Bureau of Local Roads & Streets (BLRS) Manual* Chapter 20, Section 20-12.04 will be used to conduct the proposed PESA. If activities outlined herein do not reflect your objectives, a modification of the proposed scope can be considered.

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.

- **Earth Systems:** A notation of the soil, watershed, topography, geology, and groundwater systems at the site as well, based on visual observation and literature review.
- **Natural Features and Hazards:** A discussion of natural features and hazards, including wetlands, landslides, floods, seismic risk, and karst terrain will be included, based on visual observation and literature review.
- **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.
- **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.
- **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 *BLRS Manual* Chapter 20, Section 20-12.04. The findings, opinions, and conclusions in the report will be supported by documentation.

Preliminary Site Investigation (PSI)

SCI completed a previous PESA for this project area dated April 11, 2017. This PESA identified the following REC along the project:

- A rail line crossing the project area.

As such, a PSI is recommended. The purpose of the PSI will be to evaluate for the presence of impact to the soil within the limits of construction of the planned improvements to North Green Mount Road as the result of the abovementioned rail line. The PESA may identify other Recognized Environmental Conditions (RECs) that may warrant further investigation. Should further RECs be identified SCI will contact you to discuss potential scope and fees.

For the purposes of completing the PSI activities, SCI has identified three key project elements. The elements are listed below and detailed in the following sections:

- Soil Sampling;
- Analytical Testing; and

- Formal Report.

Soil Sampling

SCI will advance two borings in the project area. A hand auger system will be used to advance the soil borings to the maximum depth of construction [approximately four feet below ground surface (bgs)] at the selected locations.

Soil samples will be continuously collected throughout the depth of auger advancement.

Each soil sample retrieved will be screened using a photo-ionization detector (PID). This PID is capable of detecting variations in concentrations of various organic trace gases, including aromatic petroleum hydrocarbons. This sampling protocol and subsequent screening process will aid in determining the vertical extent of soil impact if present.

SCI will collect a representative sample of suspect ballast materials from each boring location. If suspect ballast materials are not observed, SCI will collect a sample from the surficial interval (0-3 ft. bgs) at each location.

Each soil sample will be placed into laboratory provided containers and transported under proper chain-of-custody procedures to the laboratory in chilled containers.

Decontamination procedures will consist of washing all sampling equipment in a solution of tap water and laboratory grade detergent (liquinox) followed by tap water rinse and double rinse with distilled water.

As part of the proposed scope, SCI will notify JULIE to locate public utilities. You will be responsible to locate all private utilities or structures. As such, SCI will not be responsible for damage to any unmarked or unknown utilities or structures.

Based on the maximum proposed depth of construction activities, SCI does not anticipate that shallow perched groundwater will be encountered. Therefore, groundwater sampling will not be conducted.

Analytical Testing

Soil samples from the borings will be analyzed for total RCRA metals by U.S. EPA method 6010.

If exceedances of the Illinois Environmental Protection Agency Maximum Allowable Concentrations of Chemical Constituents in Uncontaminated Soil Used as Fill Material at Regulated Fill Operations (MACs) (35 Ill. Adm. Code 1100.Subpart F) are identified, SCI may recommend that the samples also be analyzed for toxicity characteristic leachate procedure (TCLP) RCRA metals by USEPA Method 1311/6010.

Formal Report

Results of the scope of work outlined in this proposal will be reviewed by the project manager. SCI's findings and recommendations will be presented in a formal report. The report will include a description of sampling methods, laboratory data, a site plan, and all supporting data.

Noise Assessment

The Noise Analysis will be conducted in general accordance with Illinois Department of Transportation's (IDOT) *Highway Traffic Noise Assessment Manual* and the Federal Highway Administration (FHWA) *Noise Standard* (23 CFR 772).

- Traffic noise measurement and land use survey – Initially, a survey of land use activities will take place. Based on this survey, noise readings at representative receptor locations for the proposed project will be conducted.
- Existing noise prediction – Computer modeling utilizing the FHWA Traffic Noise Model 2.5 (TNM) will be conducted for the existing roadway. Model validation based on actual traffic noise measurements will take place.
- Noise analysis and design year noise prediction (including No Action alternative) – TNM will be utilized for the design year with the proposed action and without.
- Noise abatement analysis, including abatement options – A noise barrier analysis will be performed with the TNM software. Alternative options to abate noise may be analyzed, depending on the results of the predicted noise levels.
- Technical report – A technical report will be prepared, detailing the existing conditions, predicted conditions, describing the project, summarizing the predicted noise levels, and assessing the need for noise abatement. The technical report will meet the requirements of IDOT noise policy.
- Public Solicitation – We will include all undeveloped areas in our analysis including generating noise contour maps for these areas that can be submitted to local municipalities for future planning. If the TNM software indicates that noise abatement is warranted at specific locations, the benefitted receptors will need to be informed and requested to provide their desire for noise abatement. Letters may be sent and telephone calls may be made to those benefitted receptors. Based on a review of the project area, this scenario is unlikely. However, SCI can assist with these services on a time and material basis, if required.

ESTIMATED SCHEDULE AND SERVICE FEE

The scope of services described herein will be completed on a cost plus fixed fee basis in accordance with the attached BLR 05513 form. The estimated schedule is detailed in the table, below.

Task	Timeframe
PESA	3 to 4 weeks
PSI	4 to 6 weeks
Noise Analysis	3 to 4 months

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.

Additional services by SCI might involve meetings and/or extensive telephone conversations to discuss the content and recommendations provided in the reports, additional engineering for design, or review of project plans and specifications to assess the application of recommendations provided. 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 Ed Grimmer at (618) 206-3025.

Respectfully,

SCI ENGINEERING, INC.



Robert C. Verheggen
GIS Manager



Travis S. Clayton
Project Scientist



Edwin P. Grimmer, P.E.
Vice President

RCV/EPG/lf

Enclosures

BLR 05513 Form
Acceptance of Professional Services sheet
General Terms and Conditions

C: Bridgett Jacquot, Horner & Shifrin

\\scicng\shared\O\Fallon\entapps\PROJECT FILES\2014 PROJECTS\2014-3065 Green Mount Rd Widening (H, I, 161)\Financial\2B, 2X, 23\143065 Green Mt Env Services Proposal.docx

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept. of Roads and	Horner & Shifrin, Inc.	St. Clair	13-00333-15-PW

**EXHIBIT B
PROJECT SCHEDULE**

IDOT BLR documentation process to start after NTP
Bike Ped Study in Summer 2024, Public Meeting in fall 2024 with a Project Development Report submitted in late 2024/ early 2025

Phase II plans at 90% level and could be advanced to final once design approval received.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept. of Roads and	Horner & Shifrin, Inc.	St. Clair	13-00333-15-PW

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 (e) 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 County Department of Roads and Bridges	St. Clair	13-00333-15-PW
Prime Consultant (Firm) Name	Prepared By	Date
Homer & Shifrin, Inc.	Brad Riechmann	2/29/2024
Consultant / Subconsultant Name	Job Number	
	North Greenmount Rd	

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	24	MONTHS	OVERHEAD RATE	183.55%
START DATE	3/15/2024		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2025		% OF RAISE	2.00%
END DATE	3/14/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	Contract	% of
0	3/15/2024	1/1/2025	10	41.67%	
1	1/2/2025	1/1/2026	12	51.00%	
2	1/2/2026	3/1/2026	2	8.67%	

The total escalation = 1.34%

Section Number

13-00333-15-PW

Job Number

North Greenmount Rd

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

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	1.34%

[illegible]

Local Public Agency
St. Clair County Department of Roads and Br
Consultant / Subconsultant Name

County

St. Clair

Section Number

13-00333-15-PW

Job Number

North Greenmount Rd

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	270	\$0.67	\$180.90
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)	210	\$0.68	\$142.80
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)	2	\$250.00	\$500.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)	1	\$450.00	\$450.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)	30	\$55.00	\$1,650.00
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: \$2,423.70

Local Public Agency

St. Clair County Department of Roads and Bridges

Consultant / Subconsultant Name

County

St. Clair

Section Number

13-00333-15-PW

Job Number

North Greenmount Rd

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE	183.55%
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COMPLEXITY FACTOR [illegible]

172.485

BLR 05514 (Rev. 02/09/23)

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Page 1 of 1

9-d-3

North Greenmount Rd

County

St. Clair County Department of Roads and Bridges

St. Clair

Consultant / Subconsultant Name

Section Number

13-00333-15-PW

Job Number

North Greenmount Rd

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	6.0 IDOT PDR Documentation				7.0 IDOT BLR Ped/Bike Assessment				8.0 ROW Adjustments											
		Hours	% Part.	Wgtd Avg		Hours	% Part.	Wgtd Avg		Hours	% Part.	Wgtd Avg		Hours	% Part.	Wgtd Avg		Hours	% Part.	Wgtd Avg	
TP 02	80.66	10	2.87%	2.31		22	14.29%	11.52													
TP 03	65.83	33	9.46%	6.22		17	11.04%	7.27													
TP 04	63.68																				
TP 05	59.99	114	32.66%	19.60		43	27.92%	16.75													
TP 07	52.27	12	3.44%	1.80																	
TP 08	49.75	8	2.29%	1.14																	
TP 11	41.46																				
TP 14	26.36	172	49.28%	12.99		72	46.75%	12.32													
GT 02	45.26									83	50.30%	22.77									
GT 03	32.77									47	28.48%	9.34									
GT 04	32.51									35	21.21%	6.90									
TOTALS		349.0	100%	\$44.06		154.0	100%	\$47.86		165.0	100%	\$39.00		0.0	0%	\$0.00		0.0	0%	\$0.00	

St. Clair County Highway Department
North Green Mount Road - PDR Req. Federal Funds

HORNER & SHIFRIN, INC.

WORK CATEGORY (LINE ITEMS IN ORANGE TO BE USED IN PROGRESS REPORTS)	LABOR										TOTAL HOURS
	TP2	TP3	TP5	TP7	TP8	TP11	TP14	GT02	GT03	GT04	
1.00 Admin	41										41
1.01 Admin - 4% of subtotal	41										41
2.00 QA/QC	62										62
2.01 QA/QC - 6% of subtotal	62										62
3.00 IDOT Coordination	24	8	16								48
3.01 Meetings (Up to 3)	12	8	8								28
3.02 Coordination	12		8								20
4.00 Project Funding Transmission Research	8	4	8								20
4.1 Review and Advise the County	8	4	8								20
5.00 Public Meeting	27	67	114	5	5	32	129				372
5.01 Welcome Signing		3					4				7
5.02 Create and maintain project mailing list (identifies impacted parcels)		3					12				15
5.03 Static PI Boards explaining the process		6					12				18
5.04 Static display - Bike/Ped Accommodation Results	3		6				6				15
5.05 Static display - Existing/Proposed Typical Section - Update for Public Understanding	4		10				16				30
5.06 Aerial Roll plots of the linear improvement overlaid	8		12			32					52
5.07 Comment form	2	4					6				12
5.08 Public Meeting Handout/Brochure		6	8				4				18
5.09 Internal FAQ - Who to direct specific questions to	4	4	10								18
5.10 Develop and distribute public notice		2					4				6
5.11 Public Meeting Announcement Content for Posting on County Highway Website		4					6				10
5.12 Attendance of Public Meeting - 6 H&S employees	6	6	6	6	6		6				36
5.13 Coordination of rental facility for public meeting		3									3
5.14 Summary of Comments Received		8	20								28
5.15 Prepare Draft Responses to public comments		12	42				32				86
5.16 Mail County approved responses to public meeting		2					6				8
5.17 Post all Public Meeting Materials on the County Website		4					6				10
6.00 IDOT PDR Documentation	10	33	114	12	8		172				349
6.01 Complete BLR 222-10 Form			24								24
6.02 Hazardous Mailbox Support Review				12							12
6.03 Crash Report											
6.3.1 Exhibit for Crash Locations			12				64				76

St. Clair County Highway Department
North Green Mount Road - PDR Req. Federal Funds

HORNER & SHIFRIN, INC.

LABOR									
6.3.2	Crash Field Check							8	8
6.3.3	Populate Weather Condition, Crash Severity and Crash Type tables							24	78
6.3.4	Summarize trends and provide narrative on how the improvement will address	6						20	28
6.04	ROW Parcel list and total takings							8	20
6.05	Proof of coordination with impacted parcels								
6.5.1	Draft Letters informing impacted parcels		4	6					10
6.5.2	Copies of impacted parcel comments		5						15
6.5.3	H&S to draft response to impacted parcels		10						42
6.5.4	Mail County approved responses to impacted parcels		6	4					10
6.06	Complete and Coordinate Environmental Responses to Questions 5 - 15		8			8			16
6.07	Update BLR Design Exceptions to the new form	4		8					12
7.00	IDOT BLR Ped/Bicycle Assessment (BLR Chapter 4.1142)	22	17	43				72	154
7.1	Create a Ped/Bike generator Map	4		16				22	42
7.2	Public Coordination with applicable organizations								
7.2.1	H&S to draft form letter to organizations		8					4	12
7.2.2	Mail County approved letter to recipients		4					12	16
7.2.3	Document received responses		2					2	4
7.3	Provide a written summary of the Ped/Bike Travel and proposed accommodations	12		24				32	68
7.4	Attendance to an IDOT Bike Ped coordination meeting to discuss findings	6	3	3					12
8.00	ROW Adjustments:							83	35
8.01	Adjustments to 29 parcels								165
8.1.1	6 parcels 159+50 to 162+50 LT							1	12
8.1.2	9 parcels 167+00 to 172+00 LT							1	8
8.1.3	7 parcels 174+00 to 180+00 LT							1	6
8.1.4	1 parcel 181+00 to 186+50 LT							1	2
8.1.5	4 parcels 218+50 to 223+00 LT							1	6
8.1.6	3 parcels 230+00 to 231+50 RT							1	4
8.1.7	2 parcels 246+00 LT & RT							1	1
8.1.8	1 parcel 246+50 LT							1	4
8.1.9	1 parcel 250+50 to 252+00 LT								9
8.02	ROW TCE Descriptions (Estimated 37 TCE at 2 Hours per TCE)							74	74
TOTALS		184	129	295	18	32	364	47	35
									121



Illinois Department
of Transportation

Local Public Agency	County	Section Number
St. Clair	St. Clair	13-00333-15-PW
Prime Consultant (Firm) Name	Prepared By	Date
Homer & Shifrin	Edwin Grimmer	3/5/2024
Consultant / Subconsultant Name	Job Number	
SCI Engineering, Inc.		

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	6	MONTHS	OVERHEAD RATE	191.11%
START DATE	4/1/2024		COMPLEXITY FACTOR	
RAISE DATE	ANNIVERSARY		% OF RAISE	2.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

3

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

0.50%

The total escalation for this project would be:

0.50%

St. Clair

St. Clair

13-00333-15-PW

SCI Engineering, Inc.

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

ESCALATION FACTOR	0.50%
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[illegible]

Local Public Agency

St. Clair

County

St. Clair

Section Number

13-00333-15-PW

Consultant / Subconsultant Name

SCI Engineering, Inc.

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	100	\$0.67	\$67.00
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
Database Report		1	\$750.00	\$750.00
Analytical Laboratory		2	\$125.00	\$250.00
Driller				\$0.00
Noise Study Equipment Rental		2	\$225.00	\$450.00
TOTAL DIRECT COSTS:				\$1,517.00

St. Clair

St. Clair

13-00333-15-PW

SCI Engineering, Inc.

1000

COST ESTIMATE WORKSHEET

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

COMPLEXITY FACTOR	0.00%
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TASK	DIRECT COSTS	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
PESA		37	1,243	2,376	410		4,029	10.52%
PSI		32	1,084	2,072	358		3,514	9.18%
Noise Study		278	9,017	17,231	2,975		29,223	76.33%
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Subconsultant DL			-	-	-		\$0.00	
Direct Costs Total ==>	\$0.00						\$1,517.00	3.96%
TOTALS		347	11,344	21,679	3,743	-	38,283	100.00%

St. Clair

SCI Engineering, Inc.

St. Clair

13-00333-15-PW

Job Number

AVERAGE HOURLY PROJECT RATES

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			PESA			PSI			Noise Study								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Engineer II	68.76	16.0	4.61%	3.17	2	5.41%	3.72	2	6.25%	4.30	12	4.32%	2.97						
Project Scientist I	32.40	52.0	14.99%	4.86	24	64.86%	21.02	20	62.50%	20.25	8	2.88%	0.93						
GIS Analyst	30.95	236.0	68.01%	21.05	4	10.81%	3.35	4	12.50%	3.87	228	82.01%	25.39						
Senior Administrative	29.16	43.0	12.39%	3.61	7	18.92%	5.52	6	18.75%	5.47	30	10.79%	3.15						
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TOTALS		347.0	100%	\$32.69	37.0	100.00%	\$33.60	32.0	100%	####	278.0	100%	\$32.43	0.0	0%	\$0.00	0.0	0%	\$0.00

RESOLUTION NO. 2922-24-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:

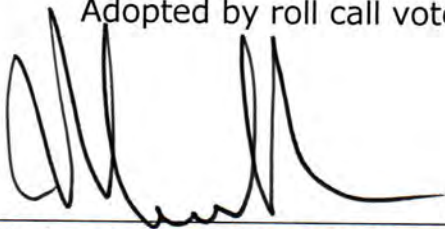
(See attachment)

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 Three Million Seventy-Seven Thousand, Three Hundred Eleven and 62/100 Dollars (\$3,077,311.62) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 29th day of April 2024.



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
04-24-001	0124234	SAL	THADIOUS PAGE	02-19.0-103-046 THRU 051	936.00	230.58	0.00	252.00	450.00	0.00	3.42
04-24-002	0722220	SAL	ANTOINE BURRELL JR	02-20.0-226-029, 035, 036, 037	786.00	78.34	0.00	126.00	450.00	0.00	131.66
04-24-003	0723177	SAL	JOSEPH C GRIFFIN JR	02-20.0-225-008, 009, 010	786.00	109.29	0.00	96.00	450.00	0.00	130.71
04-24-004	0124339	SAL	SCHANIKA MILLER	02-28.0-101-013	786.00	38.43	0.00	72.00	450.00	0.00	225.57
04-24-005	0723046	SAL	KILLIAN WEIR	02-10.0-111-039, 040	786.00	101.92	0.00	108.00	450.00	0.00	126.08
04-24-006	0124243	SAL	CURTIS FAIR	02-19.0-202-016	786.00	14.79	0.00	72.00	450.00	0.00	249.21
04-24-007	0324904	SAL	COUNTY OF ST CLAIR	08-28.0-408-002	786.00	0.00	0.00	43.00	450.00	0.00	293.00
04-24-008	0124004Z	SAL	DOROTHY J REEVES	02-22.0-308-002, 016	786.00	137.55	0.00	87.75	450.00	0.00	110.70
04-24-009	0122024	SAL	DADAJI WESTON	01-24.0-142-075 THRU 079, 084	936.00	198.47	0.00	172.00	450.00	0.00	115.53
04-24-010	0124037	SAL	ALL TYPE TRANSPORT LLC	01-24.0-142-052, 053, 087	786.00	50.61	0.00	144.00	450.00	0.00	141.39
04-24-011	0124165	SAL	EAST ST. LOUIS SCHOOL 189	02-16.0-104-102	786.00	109.35	0.00	72.00	450.00	0.00	154.65
04-24-012	0324905	SAL	CITY OF FAIRVIEW HEIGHTS	02-36.0-202-013	786.00	62.55	0.00	72.00	450.00	0.00	201.45
04-24-013	0124002Z	SAL	VILLAGE OF EAST CARONDELET	06-17.0-212-008 THRU 014	1,086.00	396.00	0.00	240.00	450.00	0.00	0.00
04-24-014	201901752	REC	JAMES R WHITE	02-30.0-119-023	4,032.26	121.97	0.00	72.00	2,113.87	0.00	1,724.42
04-24-015	201800016	REC	ROY WILSON JR	01-13.0-112-029	7,272.26	68.00	0.00	72.00	1,402.34	12.00	5,717.92
04-24-016	201900720	REC	CANDACE ROGERS	02-15.0-119-017	6,733.27	121.97	0.00	72.00	2,816.55	0.00	3,722.75
			Treasurer Check has been reduced and applied to refund for 201804221 by			\$3,500.00					
04-24-017	201902399	REC	ANDRE JR THOMAS	06-02.0-401-011	4,756.00	130.07	0.00	72.00	1,251.99	0.00	3,301.94
04-24-018	201901561	REC	REGINALD A DAVIS	02-27.0-102-046	9,578.95	130.07	0.00	72.00	2,714.12	0.00	6,662.76
04-24-019	201701622	REC	EUGENE HARRIS	02-30.0-216-016	5,590.14	68.00	0.00	72.00	1,031.49	0.00	4,418.65
04-24-020	201900124	REC	ARTHUR & LUCILLE ROBINSON	01-24.0-116-026	1,460.62	130.07	0.00	72.00	560.97	0.00	697.58
04-24-021	201500792	DEF-REC	CEDRIC WILSON	02-07.0-408-005	23,000.00	0.00	0.00	0.00	3,299.17	0.00	19,700.83
04-24-022	201202785	DEF-REC	DIMARIO CASON	02-30.0-205-126	1,325.00	0.00	0.00	0.00	263.04	0.00	1,061.96
04-24-023	201401842	DEF-REC	RYAN CASON	02-22.0-300-001	1,450.00	0.00	0.00	0.00	630.27	0.00	819.73
04-24-024	201402344	DEF-REC	MARY AND MELVIN LOTT	02-30.0-104-063	1,315.00	0.00	0.00	0.00	303.44	0.00	1,011.56
04-24-025	201600612	DEF-REC	ANTONIO WINTERS	02-10.0-111-094	448.00	37.36	0.00	0.00	210.66	0.00	199.98
04-24-026	201600613	DEF-REC	ANTONIO WINTERS	02-10.0-111-095	461.00	37.36	0.00	0.00	211.03	0.00	212.61
04-24-027	201700698	DEF-REC	ANTIONETTE VEAL	02-17.0-311-019	2,029.71	0.00	0.00	0.00	403.20	0.00	1,626.51
04-24-028	201703154	DEF-REC	KIMBERLY COMMONS	02-31.0-202-022	4,564.00	45.84	0.00	0.00	1,359.05	0.00	3,159.11
04-24-029	201703269	DEF-REC	TYRONE HILL	02-34.0-400-006	1,171.00	45.84	0.00	0.00	335.67	0.00	789.49
04-24-030	201704153	DEF-REC	ANTONIO WINTERS	02-10.0-111-083	352.00	33.35	0.00	0.00	189.06	0.00	129.59
04-24-031	201704154	DEF-REC	ANTONIO WINTERS	02-10.0-111-084	365.00	33.35	0.00	0.00	195.67	0.00	135.98

St. Clair County Monthly Resolution List - April 2024

04/24/2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/Sec of State	Agent	Misc/Overpmt	Treasurer
04-24-032	201704155	DEF-REC	ANTONIO WINTERS	02-10.0-111-085	365.00	33.35	0.00	0.00	195.65	0.00	136.00
04-24-033	201800201	DEF-REC	ALAN FAULKNER	01-24.0-229-049	4,990.00	0.00	0.00	0.00	1,209.54	0.00	3,780.46
04-24-034	201800751	DEF-REC	CEDRIC C JONES	02-18.0-423-001	352.00	0.00	0.00	0.00	241.64	0.00	110.36
04-24-035	201804424	DEF-REC	AL STEWART	02-16.0-220-030	3,700.00	62.78	0.00	0.00	828.95	0.00	2,808.27
Treasurer Check has been reduced and applied to refund for 201804221 by					\$1,500.00						
04-24-036	201900009	DEF-REC	JAMES SHERROD	01-01.0-114-017	420.00	30.33	0.00	0.00	193.84	0.00	195.83
04-24-037	201900313	DEF-REC	SHANTA JONES	01-35.0-306-007	3,124.00	62.07	0.00	0.00	1,117.51	0.00	1,944.42
04-24-038	0123036Z	SAL	CRYSLIS BIOSCIENCES INC.,	01-26.0-103-003	4,012,853.00	0.00	0.00	0.00	1,006,273.87	0.00	3,006,579.13

Totals

\$4,112,526.21 \$2,719.66 \$0.00 \$2,060.75 \$1,035,202.59 \$12.00 \$3,072,531.21





Committee Members

Clerk Fees \$2,719.66
Recorder/Sec of State Fees \$2,060.75
Total to County \$3,077,311.62

Total to Treasurer reduced by refunds due of \$5,000.00

COUNTY BOARD EXTENSION REQUEST

PAYER: Brinson, Dorresa L

Account No.: 201900951

Parcel I. D. No.: 02-17.0-406-028

Property Address: 2913 RENSCH AVE. EAST SAINT LOUIS, IL 62205

Property Description:

Is this property:

Occupied?

NO

Rented or Leased?

✓

Generating Income?

✓

History of Account: (Payment dates and amounts)

Opened: 10/19/2021

Purchase Price: \$14,979.26

Total Paid to Account: \$8,111.00

Balance Due: \$6,938.26

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension?

YES

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes?

NO

Has the Buyer ever not paid? _____

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

Has Payer attempted to secure private financing? _____

With: _____

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Canada, Willie J

Account No.: 201801371

Parcel I. D. No.: 02-30.0-108-030

Property Address: 2406 TUDOR AVE. EAST SAINT LOUIS, IL 62207

Property Description:

Is this property:

Occupied? NO

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 6/16/2022

Purchase Price: \$4,746.94

Total Paid to Account: \$1,444.00

Balance Due: \$3,397.94

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:

COUNTY BOARD EXTENSION REQUEST

PAYER: Eiland, Johnie

Account No.: 201600286 Parcel I. D. No.: 01-35.0-105-039

Property Address: 16 SCHOOL ST. CAHOKIA, IL 62206

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/6/2020

Purchase Price: \$19,093.69

Total Paid to Account: \$10,250.00

Balance Due: \$8,938.69

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:

COUNTY BOARD EXTENSION REQUEST

PAYER: Garrard, Evelyn J

Account No.: 201804017

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

Property Address: 104 W. ADAMS DR. CAHOKIA, IL 62206

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

/

Generating Income?

/

History of Account: (Payment dates and amounts)

Opened: 3/14/2022

Purchase Price: \$11,775.81

Total Paid to Account: \$6,888.00

Balance Due: \$4,982.81

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? _____

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:

COUNTY BOARD EXTENSION REQUEST

PAYER: Hayes, Hattie Mae

Account No.: 201801110

Parcel I. D. No.: 02-22.0-417-030

Property Address: 713 N. 68TH ST. EAST SAINT LOUIS, IL 62203

Property Description:

Is this property:

Occupied?

NO

Rented or Leased?

-

Generating Income?

-

History of Account: (Payment dates and amounts)

Opened: 6/15/2022

Purchase Price: \$7,794.79

Total Paid to Account: \$2,249.00

Balance Due: \$5,665.79

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:

COUNTY BOARD EXTENSION REQUEST

PAYER: Mcmillen, Sheila Rufus Flagg

Parcel I. D. No.: 02-30.0-119-036

Property Address: 2721 BOND AVE. EAST ST. LOUIS, IL 62207

Property Description:

Occupied?

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 3/9/2012

Purchase Price: \$21,258.45

Total Paid to Account: \$16,102.00

Balance Due: \$5,167.76

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?

Has the Buyer ever not paid?

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

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:

COUNTY BOARD EXTENSION REQUEST

PAYER: Schaefer, Lawrence For Larry And Janet Brooks

Account No.: 201503956

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

Property Address: 2413 RENOIS LN. CAHOKIA, IL 62206

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

—

Generating Income?

—

History of Account: (Payment dates and amounts)

Opened: 7/24/2020

Purchase Price: \$17,315.82

Total Paid to Account: \$12,429.00

Balance Due: \$4,981.82

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:
—



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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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 GOMRIC

District 9
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District 10
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District 11
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District 21
ANDY BITTLE

District 22
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District 23
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District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

April 10, 2024

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, 2024**.

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

MONTHLY ACTIVITY REPORT

March 2024 Stats

ENVIRONMENTAL PROGRAMS	FEB	MAR	YTD 24	YTD 23
------------------------	-----	-----	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	227	238	634	595
Reinspection	50	39	148	196
Opening Inspections	2	9	15	21
Food Recalls	16	21	53	65
Foodborne Illness Investigations	0	0	0	11
Complaint Investigations	12	14	40	39
In-services	0	2	2	0
# of Participants	0	130	130	0
Consultations/Plan Reviews/Fires/Disasters	214	172	580	1837

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	0	0	0	0
Smoke Free IL Complaints	1	1	3	0
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	88	70	223	309
Tanning/Body Art Inspections & Rechecks	1	0	3	1
Vector Surveillance sites (May - October)	0	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued	1	1	3	11
Well Inspections	1	2	4	5
Analysis Reviewed	9	0	10	20
Consultations	30	0	47	53

PRIVATE SEWAGE PROGRAM

Permits Issued	9	11	24	23
Sewage Consultations	118	108	334	379
Systems Inspected	11	11	23	20
Complaints, Investigations & Rechecks	1	17	20	19
Home Loan Inspections	0	0	0	0

Leo Dumstorff, D.D.S.

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

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Southwestern Illinois HIV

Care Connect

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MONTHLY ACTIVITY REPORT

March 2024 Stats

ENVIRONMENTAL PROGRAMS	FEB	MAR	YTD 24	YTD 23
------------------------	-----	-----	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

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

7	6	19	21
0	0	0	2
9	5	23	36
28	10	56	89

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

1	1	3	8
0	0	0	20

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March 2024 Stats

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INFECTIOUS DISEASE PREVENTION

FEB

MAR

YTD 24

YTD 23

COMMUNICABLE DISEASE CASES

Chlamydia	76	78	254	186
E-Coli	0	2	8	2
Gonorrhea	24	28	87	88
Group A Streptococcal (Invasive)	3	2	7	17
Hepatitis A	0	0	0	2
Hepatitis B	1	1	2	11
Hepatitis C	18	13	51	17
HIV+	0	2	2	2
Influenza	6	3	19	0
Covid-19	0	0	0	2,047
Flu-like Symptoms (<i>Specific</i>)	0	0	0	5
Meningitis (Bacterial)	0	0	0	0
MRSA	0	0	0	0
Pertussis (Whooping Cough)	0	0	3	0
Salmonella	0	2	7	1
Syphilis	9	16	48	38

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	25	19	61	151
Client Contacts (Directly Observed Therapy)	25	19	61	151
Video Observed Therapy	0	31	32	121
Client Served under Video Observed Therapy	0	0	1	2
Clients Served (by Physician)	5	4	15	13
Client Contacts (Clinic)	84	67	226	216
Chest X-Ray	1	8	11	10
Skin Tests	33	27	99	97
Positive Skin Tests	0	0	0	6
MTB Cases	1	2	3	1
Suspects	0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	0
Office	0	0	0	5
Phone	319	295	998	1,069
OOJ - Out of Jurisdiction	18	20	65	11
Documentation Sen-Physicians/ MSP Providers	24	8	32	0



MONTHLY ACTIVITY REPORT

March 2024 Stats

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INFECTIOUS DISEASE PREVENTION

FEB

MAR

YTD 24

YTD 23

HIV/AIDS CARE REGION

Starting Caseload

New to Medical Case Management Clients

Discharges

Misc Changes

Remaining/Current Caseload

661	672	671	0
15	9	38	7
4	7	22	-2
0	0	0	0
672	674	672	5

HIV PREVENTION - REGION

HIV Tests Completed Total

HIV Tests Completed Total (Routine)

HIV Tests Completed Total (Risk Based)

HIV Tests Completed at SCCHD

New Positive Cases Identified

Cases Linked to HIV Medical Care

11	5	2	6
5	5	10	n/a
6	0	8	n/a
8	5	15	4
0	0	0	0
na	na	0	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened

Individuals Notified

Linked to Medical Care

Already in care (May reflects to-date number)

0	0	0	38
0	0	0	0
0	0	0	0
0	0	0	5



MONTHLY ACTIVITY REPORT

March 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

FEB

MAR

YTD 24

YTD 23

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

3	1	4	0
6	5	14	0
2	5	12	0
0	2	2	0
2	3	10	0

TRAINING

SCCHD Personnel Trained

New Employee PHEP Orientation

Annual PHEP Employee Training

Incident Command System (ICS)

Point of Dispensing (POD)

Other/Misc

Community Partners Trained

11	106	139	19
1	1	3	0
0	1	1	0
0	2	4	0
10	51	61	0
0	51	51	0
0	0	0	0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

Narcan Outreach Events

Narcan Trainings Provided

Attendance

Narcan Kits Distributed

Teddy Bear Clinic Workshops

Attendance

CPR Certifications

First Aid/Stop the Bleed (STB) Certifications

2	2	9	11
2	2	10	0
0	30	30	0
0	30	30	0
3	20	23	0
2	0	2	0
43	0	43	0
3	10	43	0
3	0	33	0

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts

1	1	3	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	1	0



MONTHLY ACTIVITY REPORT

March 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

FEB MAR YTD 24 YTD 23

MATERIAL DISTRIBUTION

Resource Requests

0 0 0 0

SNS/IPS (medication/testing supplies)

3000 0 3,200 0

PPE/Resources

0 0 0 0

ST CLAIR COUNTY AED PROGRAM

Site Visits

0 0 1 0

Utilization Incidents

1 1 3 0

PAD-Pak Qualification

0 1 2 0

Forward Hearts Case Qualification

0 0 0 0

Forward Hearts Case Acceptance

0 0 0 0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers

120 121 120 0

New

0 1 2 0

Withdrawals

1 0 1 0

Recruitment Events

0 2 2 0

Attendance

0 20 20 0

Social Media Posts/ Mass Communication

3 12 25 0

MRC TRAINING

External Conferences/Workshops Attended

6 1 10 2

Community Partnership Meetings

1 4 9 23

Meetings/Workshops/Trainings Offered

1 5 9 5

Number of MRC Volunteers Trained

4 2 7 13

Drill/Exercises

1 1 2 0

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event

0 3 5 0

Emergency Response Incident/Assistance

0 0 0 2

MRC Unit Volunteer Hours Served

0 6 12 20



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MONTHLY ACTIVITY REPORT

March 2024 Stats

Health Promotion & Wellness	FEB	MAR	YTD 24	YTD 23
-----------------------------	-----	-----	--------	--------

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload	66	63	190	n/a
New Enrollment	18	12	49	n/a
Home Visits	1	4	8	n/a

BREAST & CERVICAL CANCER PROGRAM (BCC)

Enrollment	23	24	85	68
Clinically Navigated Insured	1	2	7	4
Clients with High Deductible	0	2	2	4
Younger Symptomatic Referrals	3	2	6	4
Referrals/Treatment Act	0	0	0	3
Cancer withing BCCP	0	0	0	2
Cancer outside BCCP	0	0	0	1

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	203	227	614	0
BF Cases (new)	16	16	48	0
Pregnant Cases (new)	15	21	58	0

DIAPER DEPOT

Diaper's Distributed	4,375	4,475	13,100	13,425
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HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	25	19	66	n/a
New Cases	3	3	6	4
Closed Cases	4	4	15	8
Prevention Education	10	1,326	1,350	55
Home Visits/Evaluations	2	3	5	n/a
Contacts	12	16	46	n/a

HEALTH INSURANCE APPLICATIONS

Add a Baby (Medicaid)	0	0	0	5
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MONTHLY ACTIVITY REPORT

March 2024 Stats

Health Promotion & Wellness	FEB	MAR	YTD 24	YTD 23
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IMMUNIZATIONS

VFC Immunizations	30	32	147	n/a
317/Bridge Immunizations	7	30	51	n/a
Private Pay Immunizations	21	8	52	n/a

SCREENINGS

Lead testing - Children	47	51	159	1
Lead testing - Prenatal	14	21	48	0
Perinatal Depression Screening	223	88	536	329
Physical - Child	3	3	8	0
Physical - Adult	1	3	8	0
Respiratory testing (COVID-19, Flu A&B, RSV)	20	7	44	n/a

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload	2,019	2,019	6,057	5,850
Clients Picking Up Food Instruments	1,580	1,538	4,673	4,675
Achievement Percentage	80	81	241	229
Clients Certified	259	184	680	751
Nutrition Education Attendance	359	367	1,228	1,404

YOUTHCARE

Current Caseload	261	267	793	860
New Case Enrollment	21	0	30	35
Cases Closed/Transferred	19	5	46	32
ACR's done	45	63	153	155

PHS COMMUNITY OUTREACH

Health Fairs	0	0	0	0
Total engaged at table/booth	0	0	0	0
Presentations Given	0	1	2	1
Total Attendance	0	20	38	10
Meetings/Conferences/Workshop Contacts	0	0	67	4
Face to Face Contacts	0	0	12	0

Leo Dumstorff, D.D.S.
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

618.233.7703
618.233.9356 fax

Environmental Health

618.233.7769
618.236.0676 fax

Health Promotion & Wellness
Clinical Services & Systems

Maternal-Child Health Programs

618.233.6170
618.236.0831 fax

Breast and Cervical Cancer

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MONTHLY ACTIVITY REPORT

March 2024 Stats

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ADMINISTRATION

FEB

MAR

YTD 24

YTD 23

PROMOTION

Press releases

2

1

4

1

SOCIAL MEDIA

Instagram ~ New Likes and follows

13

1

14

0

Instagram Reach ~ NEW METRIC starting 5/23

91

83

254

0

Instagram Profile Visits~ NEW METRIC starting 7/23

2

0

3

0

Twitter Followers - NEW from previous month

0

0

1,307

3

Twitter Impressions per month

477

683

2,315

0

Facebook Page Followers New & Lifetime

12

4

9,842

9,661

Facebook Page Reach

28,020

30,000

102,792

10,602

Facebook Page and Profile Visits

998

949

4,017

2,968

Facebook Follows

18

18

91

20

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



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$720,123.58	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/05/2024
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2024 COLL MO: FEB. 2024 VCHR MO: APR. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$207,683.80	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/05/2024
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2024 COLL MO: FEB. 2024 VCHR MO: APR. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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