

February 26, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING –February 26, 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. Gomric, Mr. Hollingsworth, Mr. Mosley, Jr. and Mr. Smallheer (The Chairman noted that Mr. Gomric, Mr. Hollingsworth, Mr. Mosley, Jr. and Mr. Smallheer are excused.)
5. Public Participation- Doug Gaines- O’Fallon – Expressed concern that nothing has been done about the issues he has raised for the last seven months about the election machines. He also expressed concerns about public safety in St. Clair County due to the invasion of illegal immigrants. He would like enhanced public safety throughout the county.
6. Approval of Minutes of January 29, 2024 County Board Meeting

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

M/C - RC - Unanimous
7. Reports & Communications from the Chairman

Motion to Receive and File
J. Moll - made
R. Wilhelm – seconded

M/C - RC - Unanimous
8. Miscellaneous Reports

Motion to Receive and File
A. Bittle – made
K. Easterley – seconded

M/C - RC - Unanimous
9. Committee Reports
 - a. Environment Committee:
 1. Report

Motion to Approve 9-a-1
CJ Baricevic – made
R. Meile – seconded

M/C – RC – Unanimous
 2. Res. #2907-24-RZ – Millstadt Township – Request for a Special Use Permit to Allow a 2.5-Megawatt Solar Farm Energy System on 23.33

Acres in an Agricultural Industry Zone at 4255 Centreville Ave. in Belleville – Owner – Shirley Bixen – Applicant – Millstadt IL 1, LLC – Grant

Motion to Approve 9-a-2
R. Meile – made
S. Tieman – seconded
Motion carried with K. Dawson abstaining.

b. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-b-1
M. Crawford – made
CJ Baricevic – seconded M/C - RC - Unanimous

2. Salary Claims

Motion to Approve 9-b-2
M. Crawford – made
J. Coers – seconded M/C - RC - Unanimous

3. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-3
M. Crawford – made
S. Gruberman – seconded M/C - RC - Unanimous

c. Management Information Committee:

1. Approval to Purchase Two (2) Replacement Printers for the County Print Shop and Enter into a 5 Year Maintenance Agreement

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

d. Transportation Committee:

1. Res. #2908-24-RT – Authorizing a Contract to Volkert, Inc. for the Design and Preparation of Plans for the Replacement of the Structure Which Carries Old Collinsville Road Over Richland Creek Approximately .3 Miles North of Lebanon Avenue in the Amount of \$263,269

Motion to Approve 9-e-1
C.R. Vernier – made
R. Trentman – seconded M/C - RC - Unanimous

2. Res. #2909-24-RT – Authorizing the County Engineer to Purchase a Falcon 4 Ton Transporter Hot Box in the Amount of \$38,963

Motion to Approve 9-e-2

C.R. Vernier – made

A. Bittle – seconded

M/C - RC - Unanimous

3. Res. #2910-24-RT – Awarding the Low Bidder Hank's Excavating and Landscaping, Inc. for Tree Felling on Frank Scott Parkway Extension Right of Way in the Amount of \$15,785

Motion to Approve 9-e-3

C.R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

e. Trustee Committee:

1. Res. #2911-24-R – Delinquent Taxes

Motion to Approve 9-e-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

R. Meile - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

S. Gruberman - made

J. Baricevic - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

S. Gruberman – made

J. Coers – seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

Motion to go into executive session at 7:39 p.m.

R. Meile – made

S. Tieman – seconded

M/C – RC – Unanimous

Motion to return to regular session at 7:43 p.m.

CJ Baricevic – made

J. Coers – seconded

M/C – RC – Unanimous

Motion to approve the settlement of the workers' compensation claim filed by Melba King-Sanders for a date of injury of 1/9/2018, causing permanent disability to the employee's left shoulder, left foot, left hand and body as a whole causing

Petitioner to suffer a 12.5% loss of use of the body as a whole, 25% loss of use of the left foot and 2% loss of use of the left hand representing a payment of \$51,698.12. The Finance Committee has considered and recommended approval of the settlement amount. The Committee also recommended that counsel present said settlement to an Arbitrator of the Illinois Workers' Compensation Commission for judicial approval as discussed after St. Clair County Board approval. After approval of said settlement by an Arbitrator of the Illinois Workers' Compensation Commission, the Board hereby authorizes payment of the settlement to the employee through their attorney.

M. Crawford – made

CJ Baricevic – seconded

M/C – RC – Unanimous

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by S. Tieman, seconded by CJ Baricevic that the Board stand adjourned until Monday, March 25, 2024, at 7:30 p.m., for the March Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – February 26, 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 January 29, 2024 Meeting
7. Reports & Communications from the Chairman
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #2907-24-RZ – Millstadt Township – Request for a Special Use Permit to Allow a 2.5-Megawatt Solar Farm Energy System on 23.33 Acres in an Agricultural Industry Zone at 4255 Centreville Ave. in Belleville – Owner – Shirley Bixen - Applicant – Millstadt IL 1, LLC - Grant
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Salary Claims
 3. Expense Claims – Claims Subcommittee
 - c. Management Information Committee:
 1. Approval to Purchase Two (2) Replacement Printers for the County Print Shop and Enter into a 5 Year Maintenance Agreement

d. Transportation Committee:

1. Res. #2908-24-RT – Authorizing a Contract to Volkert, Inc. for the Design and Preparation of Plans for the Replacement of the Structure Which Carries Old Collinsville Road Over Richland Creek Approximately .3 Miles North of Lebanon Avenue in the Amount of \$263,269
2. Res. #2909-24-RT – Authorizing the County Engineer to Purchase a Falcon 4 Ton Transporter Hot Box in the Amount of \$38,963
3. Res. #2910-24-RT – Awarding the Low Bidder Hank's Excavating and Landscaping, Inc. for Tree Felling on Frank Scott Parkway Extension Right of Way in the Amount of \$15,785

e. Trustee Committee:

1. Res. #2911-24-R - Delinquent Taxes

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

February 26, 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 January 29, 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

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: February 26, 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 January 4, 2024 to January 30, 2024 consisted of 421 juveniles: 391 boys and 30 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of January 24, 2024 through February 15, 2024 are an average of 382 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

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

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

Lawrence Brazil
Superintendent

LISA K. BRENNAN-FLEMING
Assistant Superintendent

January 30, 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 January 04, 2024 through January 30, 2024.

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

Sincerely

Lawrence Brazil
Superintendent

Population Report January 04, 2024 to January 30, 2024

	Boys	Girls	Total
01/04/24	12	1	13
01/05/24	13	1	14
01/06/24	13	1	14
01/07/24	15	1	16
01/08/24	14	1	15
01/09/24	16	1	17
01/10/24	15	1	16
01/11/24	18	1	19
01/12/24	17	1	18
01/13/24	16	1	17
01/14/24	16	1	17
01/15/24	16	1	17
01/16/24	16	1	17
01/17/24	15	1	16
01/18/24	15	2	17
01/19/24	14	2	16
01/20/24	14	1	15
01/21/24	13	1	14
01/22/24	13	1	14
01/23/24	14	1	15
01/24/24	14	1	15
01/25/24	15	1	16
01/26/24	13	2	15
01/27/24	13	1	14
01/28/24	14	1	15
01/29/24	14	1	15
01/30/24	13	1	14

Total 391 30

Grand Total 421



Daily Peak Population Report

For Period Beginning on January 24, 2024 Through February 15, 2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, January 24, 2024	368	50	Under Capacity
Thursday, January 25, 2024	367	51	Under Capacity
* Friday, January 26, 2024	364	54	Under Capacity
Saturday, January 27, 2024	367	51	Under Capacity
Sunday, January 28, 2024	370	48	Under Capacity
Monday, January 29, 2024	370	48	Under Capacity
Tuesday, January 30, 2024	372	46	Under Capacity
Wednesday, January 31, 2024	375	43	Under Capacity
Thursday, February 1, 2024	379	39	Under Capacity
Friday, February 2, 2024	377	41	Under Capacity
Saturday, February 3, 2024	371	47	Under Capacity
Sunday, February 4, 2024	386	32	Under Capacity
* Monday, February 5, 2024	404	14	Under Capacity
Tuesday, February 6, 2024	395	23	Under Capacity
Wednesday, February 7, 2024	398	20	Under Capacity
Thursday, February 8, 2024	396	22	Under Capacity
Friday, February 9, 2024	399	19	Under Capacity
Saturday, February 10, 2024	394	24	Under Capacity
Sunday, February 11, 2024	390	28	Under Capacity
Monday, February 12, 2024	394	24	Under Capacity
Tuesday, February 13, 2024	397	21	Under Capacity
Wednesday, February 14, 2024	389	29	Under Capacity
Thursday, February 15, 2024	382	36	Under Capacity

Average Daily Population: 382

Days In Reporting Period: 23

* - Designates Min and Max Dates

... End of Report ...



JANUARY 2024 FEE REPORT

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

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100	AZC-APP Zoning Compliance Permit		BOE-Investment Pool	27	810.00
ZB103-1	Electrical Permit 1 Insp		BOE-Investment Pool	18	1,350.00
ZB103-2	Electrical Permit 2 Insp		BOE-Investment Pool	3	300.00
ZB104	Garage/Pole Barn Permit		BOE-Investment Pool	1	175.00
ZB104-5	Pole Barn Permit		BOE-Investment Pool	1	175.00
ZB105	Misc Accessory Structure Permit		BOE-Investment Pool	5	1,650.00
ZB105-2	Carport Permit		BOE-Investment Pool	1	125.00
ZB108	Reinspection fee - new constr		BOE-Investment Pool	18	1,350.00
ZB110	Res Additions Permit		BOE-Investment Pool	4	990.00
ZB114	Stormwater Erosion Permit		BOE-Investment Pool	2	136.00
ZB115-1	Swimming Pool Permit-In Ground		BOE-Investment Pool	2	400.00
ZB117	Solar Energy System-Residential		BOE-Investment Pool	1	300.00
ZB117-01	Solar Energy System < \$10,000		BOE-Investment Pool	1	200.00
ZB118	Solar Energy System Fee \$10-\$50K		BOE-Investment Pool	8	2,000.00
ZB119	Solar Energy System Fee >\$50,000		BOE-Investment Pool	4	1,200.00
ZCB100	B/P Village of Caseyville		BOE-Investment Pool	14	3,896.00
ZCB103	B/P Village of Freeburg		BOE-Investment Pool	3	1,168.00
ZCB105	B/P Village of Marissa		BOE-Investment Pool	1	50.00
ZCB106	B/P Village of Millstadt		BOE-Investment Pool	7	2,198.00
ZCB107	B/P Village of New Athens		BOE-Investment Pool	1	157.50
ZCB108	B/P Village of St. Libory		BOE-Investment Pool	1	75.00
ZCO102	OCC Village of Millstadt		BOE-Investment Pool	5	500.00
ZH100	ABV-Area/bulk Variance		BOE-Investment Pool	1	300.00
ZH102	Special Use Permit		BOE-Investment Pool	2	1,000.00
ZO100	OCC Multi-family		BOE-Investment Pool	37	2,775.00
ZO101	OCC Single Family		BOE-Investment Pool	45	5,625.00
ZO102	OCC Manuf/Mobile Home Insp		BOE-Investment Pool	7	700.00
ZO103	Reinspection Fee-Occupancy		BOE-Investment Pool	11	550.00
ZO104	Certification of Occupancy		BOE-Investment Pool	56	1,960.00
ZO105	Certification of Occupancy-Mod		BOE-Investment Pool	5	125.00
ZO106	OCC Duplex/Condo Inspection		BOE-Investment Pool	12	1,200.00
Payment Category Zoning - Zoning & Mapping Totals				304	\$33,440.50
Grand Totals				304	\$33,440.50

Value of Construction on which permits were issued for January, 2024: \$18,282,702.27
Total Fee Report for the month of January, 2023: \$33,609.83

ENVIRONMENT COMMITTEE MEETING

January 23, 2024

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, January 23, 2024, at 300 P.M. by Matt Smallheer, Chairman.

Members present: John Coers, Marty Crawford, Ken Easterly, Matt Smallheer

Member excused: C.J Baricevic, Richie Meile, Phil Henning

Staff in attendance: Anne Markezich, Director and Brean Winterbauer, Assistant Director

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Crawford to approve Minutes from December 12, 2023. Motion Carried

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

MOTION by Crawford second by Easterly to approve Occupancy Program Report for December, 2023. Motion Carried.

MOTION by Easterly, second by Crawford to approve Building Permit Report for December, 2023. Motion Carried.

MOTION by Coers, second by Easterly to approve Expense Claims for December, 2023. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

No Report

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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

RESOLUTION NO. 2907-24-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY SHIRLEY B. BLIXEN, OWNER AND MILLSTADT IL 1, LLC, APPLICANT, FOR PROPERTY LOCATED AT XXXX CENTREVILLE AVE, BELLEVILLE, ILLINOIS, IN MILLSTADT TOWNSHIP. (CASE #2024-02-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on February 6, 2024 at 6:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on February 6, 2024 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, Granted the applicant's a Special Use Permit to allow a 2.5 MW Solar Farm Energy System on a 23.33 +/- acres parcel in an "A" Agricultural Industry Zone District due to the following facts and findings:

1. The land in question is located in an "A" Agricultural Industry Zone District, is rural in nature, and is adjacent to other farm fields, wooded areas, and only two nonparticipating residential properties.
2. The Applicant is requesting a special use permit to construct a 2.5-MW Commercial Solar Energy Facility/Community Solar Garden on a footprint of approximately 23.33 acres. Construction will take approximately 6-12 months.
3. The project will include typical photovoltaic panels placed on a single-axis tracking system, with inverters, with interconnection to Ameren power poles with a total of six (6) new power poles being installed.
4. Access to the project will come from Illinois State Route 158 on the south side of the property via an approved IDOT entrance.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix, subject to review by the University of Illinois extension services to determine compatibility with horse pasture grasses and adjacent farm fields.

6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 7-foot-tall agricultural styled or chain link fence. Appropriate vegetation screening (shrubs/small trees) will be planted on the outside perimeter of the fence along Illinois State Route 158 (south side) and on the eastern side as indicated in the site plan.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding nonparticipating residential properties.
10. The LESA rating for this parcel is 164, which is low for agricultural retention.

WHEREAS, the Zoning Board of Appeals further concluded as follows:

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar Garden adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with certain plantings along the east and south sides (per site plans); there will be coordination with emergency personnel; the site will be seeded with grass and a pollinator mix; and the site will be appropriately maintained.
- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated to remain zoned agricultural for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. The LESA score is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/Community Solar Garden would be consistent with County Zoning Code, state law, and the fact that the ground has a low LESA score.
- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of either farm fields and/or wooded areas, and two single-family residences. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the provision of electric utilities to the area, and per the Applicant, Ameren believes this is a good location to connect into the grid as there is extra capacity in the area. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.

- (5) The adjacent uses are agricultural with two adjacent nonparticipating residences that are over 150 feet from the proposed facility. Thus, the proposed Special Use based upon the site plan and screening is compatible with adjacent uses and uses in the general vicinity.

WHEREAS, the approval of the Special Use Permit is subject to the following additional conditions and restrictions:

- (a) Vegetative screening on the east and south fence lines as indicated per the Applicant's plans shall have appropriate plantings to visual screen the facility from the view of nearby residences and the public. Such plantings shall be maintained at all times during the life of this Commercial Solar Energy Facility/Community Solar Garden. Maintenance of these plantings includes but is not limited to trimming, watering, and prompt replacement if any planting dies or is destroyed. Additionally, the Applicant has agreed that if the north and west sides are ever developed for residential purposes that the Applicant will install similar vegetative screening on those sides. Note that the north side already has existing dense tree lines in place, thus, the necessity to install vegetative screening on the north side shall be decided by the St. Clair County Zoning Administrator based upon the amount of tree line/vegetative buffer remaining at that time.
- (b) No overweight or oversized loads shall be delivered to the site.
- (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 6:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
- (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
- (e) All vegetation, shrubbery or other planting shall be well-maintained and kept free of noxious weeds and invasive plants. The seed mix to be utilized on site shall be subject to review by the local University of Illinois extension to determine compatibility with horse pasture grasses and adjacent farm fields, those seeds that are found not compatible will not be used on site.
- (f) The Applicant and all other subsequent agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar Garden shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (g) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois pursuant to the timing sequence provided for in the AIMA and in such acceptable form required by the County. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper amount prior to being issued a building permit.

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

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

ADOPTED, this 26th day of February, 2024.

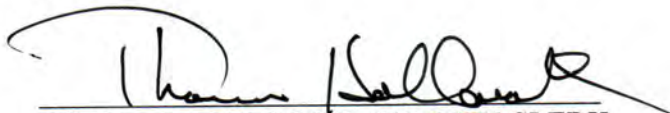
COUNTY BOARD

ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK





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

ADVISORY REPORT 2024-02-SP

Application By: Millstadt IL 1, LLC, 1000 Wilson Blvd., #2400, Arlington, Virginia
Owner: Shirley B. Blixen, 910 W. Harnett St., Mascoutah, IL

Case #: 2024-02-SP

Application Filed: 11/03/2023

Publication Date: 1/24/2024

Hearing Dates: 02/06/24@6:15 p.m.

Request: A Special Use Permit to allow a 2.5-megawatt Solar Farm Energy Systems on 23.33 acres in an Agricultural Industry Zone District, on property commonly known as 4255 Centreville Ave., Belleville, Illinois in Millstadt Township (PPN: 12-01.0-200-032).

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

County Board Members Present at Hearing: Michael O'Donnell

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

Applicant representative Bridget Callahan, Sr. Director of Summit Ridge Energy, LLC, as well as Kyle Hawkinson, Project Manager of Summit Ridge Energy, LLC presented the application. The Applicant, Millstadt IL 1, LLC is a wholly owned subsidiary of SRE Solar Origination 2, LLC, which is a wholly owned subsidiary of Summit Ridge Energy, LLC. Summit Ridge Energy is the nation's leading commercial solar company and the largest commercial solar developer and owner-operator in the State of Illinois.

The Applicant desires to develop on the parcel in question what is commonly known as a Community Solar Garden. Community Solar Gardens allow persons or businesses to subscribe to a solar garden to purchase power. These persons and businesses are typically ones that cannot install solar on their property. The Applicant will retain ownership and control over the facility versus selling the lease and facility like other solar companies.

Ms. Callahan and Mr. Hawkinson then went over the application packet, which included a detailed description of the project and its area. Overall, the project will take up a little less than 23.33 acres of the parcel in question. The proposed project will be a 3,758.40 kW DC/2,500 kW AC single-axis tracker ground mount commercial solar energy facility. The project will deliver up to 2,500 kW of electricity to the local distribution grid, which can provide renewable energy to about 500 average households.

The solar array project boundary/fence will setback at least 50 feet from all property boundaries. The fencing will be a 7-foot agricultural styled or chain link fence that will surround the perimeter of the facility. Signage with emergency contact information will be affixed to the project fence. Inside the fencing will encompass all project infrastructure including the solar array, equipment pads, transformer, and invertors. The setbacks from non-participating residential properties will be at least 150 ft. from the nearest point on the outside wall of the structure. The height of project equipment will not exceed 20 feet. Access to the site will be from IL Route 158 with a maximum 24 ft. wide gravel access road, as approved by IDOT.

The project will require electrical interconnect with Ameren of Illinois, and the Applicant has executed an interconnection agreement with Ameren. On the south side of the property near the entrance six (6) new utility poles (3 of which will be Ameren's poles) will be installed that will provide the interconnection point with Ameren of Illinois, and connecting to an existing Ameren feeder pole. Pole lineup will be in accordance with Ameren standard. The connection between each panel,

the rows of panels, and inverters will consist of above ground wiring in cable tray type housing called the CAB system. There will be no battery storage on site.

The Applicant testified about the sound created by the invertors and described it as whisper level if outside the fence and stated that if you were in house near the facility and had your AC going you would not hear the invertors over your AC. The sound produced is minimal and within the limits required by the State of Illinois. The solar panels will have anti-reflective coating that minimizes glare to adjoining properties. The solar panels are affixed to the single-axis tracker racking system. Towards the middle of the array will be equipment pads for the general equipment inverters (20 inverters) that will convert the electricity generated from the panels to the transformer and then into the electrical grid via the interconnect with Ameren. The design and construction of the project will meet standards and guidelines as provided by the nationally accepted electrical code.

The solar facility will meet all setback standards of the State of Illinois and County. The nearest nonparticipating occupied residence is over 150 ft. away from the facility.

For landscaping, the area disturbed during construction will be replanted with a native grass mix including pollinator-friendly wildflowers to help keep weeds at bay and minimize erosion for the life of the project. The Applicant after discussion with a concerned neighbor has agreed to have the seed mix reviewed by the University of Illinois extension services or a similar group or company, as mutually agreed upon by the County and applicant, to see if any of the seeds in the mix would be incompatible for horses or adjacent farm fields.

Tree/shrub screening (Evergreen type plantings) is proposed along the southern and eastern fence line of the project to obscure the project from the neighboring residences per the site planned submitted. The Applicant will conduct maintenance visits to the site to ensure vegetative screening is maintained. As part of those visits, mowing will also take place through the solar array rows, to ensure the height and placement of approved seed mix is maintained. Additionally, the Applicant has agreed with an adjacent concerned neighbor that if any of the sides, which do not have a planned vegetative buffer as currently identified on the site plan, are developed/subdivided in the future for residential development during the Applicant's lease term, the Applicant will plant a vegetative buffer on those respective sides similar to the vegetative buffer in the current site plan.

Project construction is expected to begin in the summer of 2024 and last proximately six-twelve months. During this time, delivery trucks will arrive on site to drop off equipment. Deliveries will also be staged at sites further away from the property to alleviate traffic congestion. Construction will take place during normal business hours.

The Applicant explained the erosion control and storm water management practices and procedures that it will implement during construction and after operation of the facility. Additionally, the Applicant's submittal contained responses from U.S. Army Corp. of Engineers, IDNR, IL SPHO, & USFWS, showing no adverse impacts.

The Applicant explained how they work with local fire departments to train them in responding to a fire onsite, if such would occur. As part of emergency response there will be a "Knox Box" at the gate and the Applicant can shut down the site remotely. No outdoor storage is proposed.

After the operational life of the facility (approximately 25-40 years), the Applicant will decommission the facility and restore the land to its original condition. The Applicant has executed an Agricultural Impact Mitigation Agreement (AIMA) and submitted a proposed decommission plan that sets forth the decommissioning cost of the facility. The Applicant will post a bond with the County as required by the AIMA and state law.

Numerous residents/property owners from the general area were present during the hearing with some providing testimony regarding the project. Randy Mueller, the closest adjacent property owner expressed his concern regarding the project including impact on property values and location where the vegetative buffer was to be planted possibly affecting his

adjacent farm field. Overall Mr. Mueller was in opposition to the project. Also, in opposition to the project were Jim Bivins, Elaine Hanradt, Mike & Julie Krausz, Robert Wolfmeier, and Pamela Lauf. All were concerned with how the facility would look, that they didn't want to look at it, impact on property values, whether hazardous materials are contained in the panels and if so effect on wells and fields, maintenance of the solar farm area, mud being tracked onto IL 158, and storm water runoff. Brad Schaller asked if the zoning would be changed as a result of the project, which it will not. The parcel will remain zoned agricultural.

County Board Mike O'Donnell was present and expressed his concerns about the project regarding storm water, traffic, and site maintenance. He indicated that he is not totally on board regarding the project.

The Zoning Board of Appeals discussed at length with the Applicant and those present the development of the project, the selected location, interconnect to Ameren, setbacks, vegetation screening, fencing, as well as various other topics pertaining to the operation of the solar facility.

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

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District, is rural in nature, and is adjacent to other farm fields, wooded areas, and only two nonparticipating residential properties.
2. The Applicant is requesting a special use permit to construct a 2.5-MW Commercial Solar Energy Facility/Community Solar Garden on a footprint of approximately 23.33 acres. Construction will take approximately 6-12 months.
3. The project will include typical photovoltaic panels placed on a single-axis tracking system, with inverters, with interconnection to Ameren power poles with a total of six (6) new power poles being installed.
4. Access to the project will come from Illinois State Route 158 on the south side of the property via an approved IDOT entrance.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix, subject to review by the University of Illinois extension services to determine compatibility with horse pasture grasses and adjacent farm fields.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 7-foot-tall agricultural styled or chain link fence. Appropriate vegetation screening (shrubs/small trees) will be planted on the outside perimeter of the fence along Illinois State Route 158 (south side) and on the eastern side as indicated in the site plan.

9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding nonparticipating residential properties.
10. The LESA rating for this parcel is 164, which is low for agricultural retention.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar Garden adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with certain plantings along the east and south sides (per site plans); there will be coordination with emergency personnel; the site will be seeded with grass and a pollinator mix; and the site will be appropriately maintained.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated to remain zoned agricultural for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. The LESA score is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/Community Solar Garden would be consistent with County Zoning Code, state law, and the fact that the ground has a low LESA score.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of either farm fields and/or wooded areas, and two single-family residences. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the provision of electric utilities to the area, and per the Applicant, Ameren believes this is a good location to connect into the grid as there is extra capacity in the area. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are agricultural with two adjacent nonparticipating residences that are over 150 feet from the proposed facility. Thus, the proposed Special Use based upon the site plan and screening is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:

- (a) Vegetative screening on the east and south fence lines as indicated per the Applicant's plans shall have appropriate plantings to visual screen the facility from the view of nearby residences and the public. Such plantings shall be maintained at all times during the life of this Commercial Solar Energy Facility/Community Solar Garden. Maintenance of these plantings includes but is not limited to trimming, watering, and prompt replacement if any planting dies or is destroyed. Additionally, the Applicant has agreed that if the north and west sides are ever developed for residential purposes that the Applicant will install similar vegetative screening on those sides. Note that the north side already has existing dense tree lines in place, thus, the necessity to install vegetative screening on the north side shall be decided by the St. Clair County Zoning Administrator based upon the amount of tree line/vegetative buffer remaining at that time.
- (b) No overweight or oversized loads shall be delivered to the site.
- (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 6:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
- (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
- (e) All vegetation, shrubbery or other planting shall be well-maintained and kept free of noxious weeds and invasive plants. The seed mix to be utilized on site shall be subject to review by the local University of Illinois extension or another similar group as mutually agreed upon by County and the applicant to determine compatibility with horse pasture grasses and adjacent farm fields, those seeds that are found not compatible will not be used on site.
- (f) The Applicant and all other subsequent agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar Garden shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (g) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois pursuant to the timing sequence provided for in the AIMA and in such acceptable form required by the County. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper amount prior to being issued a building permit.

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

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



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

2/12/2024
Date

Res. 2907-24-RZ



Andrew Lopinot, St. Clair County Treasurer

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

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

February 21, 2024

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

Re: January Funds Invested

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

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



Investment Pool #1
Investments by All Types
Active Investments
January 31, 2024

St. Clair County

1-b-6

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXX0320C	14700	1	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	4.000	03/23/2024		
4756D	14833	1	First Federal Savings Bank	386,000.00	100.00000000	386,000.00	3.000	02/15/2024		
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	01/28/2025		
XXXXXX0546	14682	1	1st National Bank of Waterloo	2,000,000.00	100.00000000	2,000,000.00	4.300	02/15/2024		
XXXXXX0553	14683	1	1st National Bank of Waterloo	2,000,000.00	100.00000000	2,000,000.00	4.400	02/15/2025		
0539A	14634	1	1st National Bank of Waterloo	2,042,372.71	100.00000000	2,042,372.71	3.500	02/15/2024		
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	CENTER 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		
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		

Data Updated: ~REPORT~: 02/21/2024 16:07
Run Date: 02/21/2024 - 16:07

Investment Pool #1
Investments by All Types
January 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXX6024	14643	1	Lindell Bank	250,000.00	100.0000000	250,000.00	0.350	02/16/2024		
9889	15017	1	MID PENN	241,667.97	100.0000000	241,667.97	5.384	06/27/2024		
29209	14996	1	NEXBANK	236,900.00	100.0000000	236,900.00	5.478	12/20/2024		
57097	15018	1	Norstar 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	14967	1	PREFERRED BANK IL	243,350.00	100.0000000	243,350.00	5.448	06/18/2024		
18963	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	14968	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		
XXXXXX06539B	14680	1	The Village Bank	50,000.00	100.0000000	50,000.00	2.500	02/27/2024		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.0000000	231,850.00	5.212	06/13/2025		
Subtotal				18,015,298.70		18,015,298.70				

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 Fdnm 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		
320110YF93	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		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
06178SFLO	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062118B05	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		
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.0000000	240,000.00	5.450	09/14/2028		
098079BD7	15021	1	BUCKEYE ST BK POWELL	240,000.00	100.0000000	240,000.00	5.300	09/15/2028		
15118RH91	14904	1	BUSINESS FIRST	248,000.00	100.1294153	248,300.53	4.600	06/30/2025		
12547CBF4	14749	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
501798UY6	14881	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
30246AG05	14892	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
			F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		

Investment Pool #1
Investments by All Types
January 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
20056QVK6	14932	1	Commerce Bank	240,000.00	100.00000000	240,000.00	5.000	10/29/2027		
202291AM2	14898	1	COMMERCIAL SVCS 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	FINEWISE BANK (UTAH)	240,000.00	100.00000000	240,000.00	5.500	09/22/2028		
32066RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.00000000	240,000.00	5.500	09/21/2028		
83439JAK1*	14882	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.00000000	240,000.00	5.300	09/22/2028		
41939HCY2*	14894	1	HAVEN SVCS 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		
XXXXXXWMBX2	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		
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		
6190UJ5T3	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		
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		
795451BG7	14074	1	Sallie Mae Bank	245,000.00	100.00000000	245,000.00	1.884	02/24/2025		
84223OAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.00000000	240,000.00	4.900	10/05/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
85512RBP6	14901	1	STAR FINL BK ANDERSON IN	240,000.00	100.0000000	240,000.00	5.500	09/20/2028		
XXXXXX3UB7	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	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		
XXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
88388CEE4	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	248,442.95	4.600	12/29/2025		
Subtotal				17,691,000.00		17,691,743.48				

Federal Agency Coupon Securities										
91282CDY4	14762	1	Commerce Bank	20,000.00	86.9835000	17,606.99	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	86.8563750	6,953.35	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,337.32	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,396.12	1.875	02/15/2032		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,393,489.78	0.375	08/25/2025		
3135EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3135EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.0000000	2,000,000.00	0.310	07/22/2024		
3135EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
3135ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3135EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,008.62	5.600	02/14/2030		
3135EPGL3	14726	1	Federal Farm Credit Bank	1,300,000.00	100.0000000	1,300,000.00	5.290	04/21/2026		
3135EPG74	14943	1	Federal Farm Credit Bank	300,000.00	99.9700000	299,911.55	6.250	11/28/2033	05/28/2024	100.0000000
3135EPU60	15047	1	Federal Farm Credit Bank	335,000.00	100.0000000	335,000.00	5.950	07/11/2033	04/11/2024	100.0000000
3135EPU60	15058	1	Federal Farm Credit Bank	50,000.00	100.0000000	50,000.00	5.950	07/11/2033	04/11/2024	100.0000000
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,063,522.77	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		
XXXXXXNJ78	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/29/2026		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,006.44	4.250	08/25/2026		

Investment Pool #1
Investments by All Types
January 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	147,956.78	4.500	09/16/2027	03/16/2024	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	147,956.78	4.500	09/16/2027		
3134GXF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.0570000	250,076.25	4.000	08/01/2025		
3134GYEKA	14684	1	Federal Home Loan Mtg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026	04/27/2024	100.0000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GXF7	13827	1	FREDDIE MAC	2,000,000.00	100.0000000	2,000,000.00	0.375	09/16/2024		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,081.25	4.000	08/01/2025		
313GYPS5	14727	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	5.300	04/26/2027		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	21,699.88	1.875	02/15/2032		
Subtotal				51,150,000.00		51,194,003.88				

Treasury Coupon Securities										
91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,593.48	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,458.15	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,180.41	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	82,392.37	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,029.12	3.375	05/15/2033		
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,344.71	5.000	10/31/2025		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,340.85	3.375	05/15/2033		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	501,610.79	0.250	05/31/2025		
912810TT5	15013	1	United States Treasury Note	265,000.00	94.1757811	250,768.86	0.250	05/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,651.02	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,638.64	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,620.40	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,533.74	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,510.53	4.125	08/15/2053		
912828Y95	14320	1	US TREASURY	25,000.00	96.0227200	24,377.94	1.875	07/31/2026		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,522.98	3.250	06/30/2029		
IG-91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,837.36	2.750	07/31/2027		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,427.53	1.875	07/31/2026		
IG-912828Y95	14370	1	US TREASURY	25,000.00	100.0061200	25,001.15	2.875	08/15/2028		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	91.3935600	23,581.68	1.875	07/31/2027		
IG-912828Y9A	14372	1	US TREASURY	25,000.00	93.4582400	23,805.48	2.750	07/31/2027		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	92.9434000	23,625.36	2.875	08/15/2028		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	47,067.19	1.875	07/31/2026		
IG-91282CFB2	14385	1	US TREASURY	50,000.00	93.1322600	47,489.04	2.750	07/31/2027		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,075.25	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,010.83	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,585.72	3.250	06/30/2029		
IG-91282CEY3	14389	1	US TREASURY	23,000.00	96.0597000	22,519.20	3.000	07/15/2025		
IG-91282CFAD4C	14391	1	US TREASURY	25,000.00	97.2554400	24,808.94	3.000	07/31/2024		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	23,495.31	1.875	07/31/2026		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,653.66	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,732.57	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,657.67	3.250	06/30/2029		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95.9116600	48,911.44	3.000	07/15/2025		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	47,153.78	1.875	07/31/2026		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	71,428.75	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,205.83	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,746.50	3.250	06/30/2029		
IG 91282CEY3C	14435	1	US TREASURY	50,000.00	96.2473400	49,002.84	3.000	07/15/2025		
IG-91282CFAD	14436	1	US TREASURY	25,000.00	97.4236400	24,820.92	3.000	07/31/2024		
IG-91282CFAD4E	14437	1	US TREASURY	20,000.00	97.4080000	24,819.83	3.000	07/31/2024		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,766.54	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	246,004.53	2.625	04/15/2025		
91282CFAD4	14719	1	US TREASURY	250,000.00	98.2226560	248,304.13	3.000	07/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
912828W71	14722	1	US TREASURY	250,000.00	97.6300000	249,015.28	2.125	03/31/2024		
91282CFOD9	14775	1	US TREASURY	250,000.00	100.1410000	250,169.13	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,326.22	4.750	07/31/2025		
Subtotal				3,738,000.00		3,628,623.55				

CORPORATE NOTE

00507VAKS	14944	1	Activision Blizzard	25,000.00	94.1000000	23,614.53	3.400	09/15/2026		
02079KAB3	13995	1	ALPHABET INC	100,000.00	106.9150000	100,191.64	3.375	02/25/2024		
023135BW5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,011.66	0.450	05/12/2024		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,011.58	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRESS	50,000.00	96.3010000	49,001.27	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	98,150.73	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	98,104.34	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	50,000.00	96.5790000	49,077.25	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	98,112.43	3.950	08/01/2025		
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	100,767.57	3.450	05/06/2024		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	103,906.30	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	98,087.50	3.875	08/01/2025		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	100,910.28	2.500	08/01/2024		
XXXXXXFBZ	14441	1	BB&T Corp	100,000.00	96.7800000	98,366.37	3.700	06/05/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	245,575.19	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,948.93	3.875	04/10/2025		
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	100,378.91	3.500	03/18/2024		
06406HCS6	13925	1	BNY MELLON	100,000.00	108.4790000	100,026.06	3.650	02/04/2024		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	63,279.80	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,674.31	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,672.79	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,645.92	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,724.60	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,812.56	4.450	03/03/2026		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	96,526.41	3.410	02/11/2026	12/11/2025	100.0000000
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,990.72	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,984.87	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,960.78	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,996.51	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,972.88	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	98,847.64	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,497.18	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,884.19	4.000	01/15/2025		
11271RAA7	14766	1	BROOKFIELD ASSET MAN	16,000.00	98.3260000	15,951.00	4.000	04/01/2024		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,850.27	4.000	01/15/2025		
14020AD68	14785	1	Capital Impact	50,000.00	100.0000000	50,003.81	5.750	06/15/2024		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	100,999.11	3.300	06/09/2024		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,545.31	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,259.46	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,260.26	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,798.62	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,697.57	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,553.57	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,353.50	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	50,769.40	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,805.56	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,687.95	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,059.04	3.850	05/21/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
166764BT6	13914	1	CHEVRON	100,000.00	106,480,000	100,202.30	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109,047,000	100,294.43	3.625	03/04/2024		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99,700,000	14,978.85	4.050	05/27/2025		
17296TKG5	14859	1	CITIGROUP INC.	100,000.00	95,568,000	96,270.31	3.700	01/12/2026		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102,662,000	100,562.21	1.750	09/06/2024		
19416OEG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108,220,000	100,352.86	3.250	03/15/2024		
NBL4	14982	1	COMCAST CORP	100,000.00	97,836,000	98,135.17	3.375	02/15/2025		
200339DX4	14277	1	Comerica Bank	250,000.00	99,070,000	248,845.04	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95,333,000	243,727.40	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101,069,000	10,048.74	4.237	05/01/2025		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101,488,000	30,204.35	4.237	05/01/2025		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97,625,000	49,633.20	2.760	10/01/2024		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97,730,000	49,649.42	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97,678,000	49,641.39	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97,452,000	3,967.08	2.760	10/01/2024		
IG-20268JAA1A	14363	1	COMMON SPIRIT HEALTH	119,000.00	94,997,000	116,964.59	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95,061,000	79,628.37	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94,993,000	94,356.68	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96,372,000	9,852.67	2.760	10/01/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94,574,000	198,076.24	0.898	05/28/2024		
842400HK2	14137	1	EDISON INTERNTL	100,000.00	94,850,000	98,716.07	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94,850,000	98,716.07	0.975	08/01/2024		
IG-842400HK2	14380	1	EDISON INTERNTL	100,000.00	92,805,000	97,976.41	0.975	08/01/2024		
29736RANOC	14975	1	Estee Lauder Co Inc	100,000.00	96,710,000	97,258.33	2.000	12/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105,177,000	102,471.03	2.275	08/16/2026		
369550AY4	14949	1	GENERAL DYNAMICS CORP	100,000.00	96,863,000	97,559.16	2.375	11/15/2024	09/15/2024	100,000,000
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107,326,000	100,823.92	3.000	06/01/2024		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99,110,000	49,804.70	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98,977,000	49,776.92	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98,959,000	49,772.99	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98,977,000	99,553.83	3.500	04/01/2025		
IG-38141GXL8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95,014,000	97,623.02	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95,026,000	97,628.74	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96,874,000	32,458.42	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97,278,000	24,630.74	3.500	04/01/2025		
XXXXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99,229,000	99,685.00	3.500	04/01/2025		
XXXXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100,951,000	100,418.23	3.750	05/22/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	98,239,000	49,833.01	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										
413086AH2	14319	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,410.85	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,410.85	4.150	05/15/2025		
437076BC5	13917	1	HOME DEPOT	100,000.00	108.7410000	100,119.27	3.750	02/15/2024		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	100,079.21	2.300	02/15/2024		
458140BD1	13982	1	INTEL Corp	100,000.00	106.2790000	100,629.79	2.875	05/11/2024		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106.2340000	100,218.10	2.600	03/07/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	103,592.70	2.950	10/01/2026		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109.2760000	100,880.14	3.625	05/13/2024		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	104,215.83	2.950	11/21/2026		
58933YAU9	13921	1	MERCK & CO	100,000.00	106.9010000	100,241.43	2.900	03/07/2024		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	193,188.65	1.412	07/11/2025		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	196,689.77	2.193	02/25/2025		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	98,016.68	4.000	07/23/2025		
68235PAL2	14136	1	ONE GAS	61,000.00	95.6700000	60,819.09	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95.8050000	49,855.34	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95.7520000	24,926.63	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95.7490000	74,779.74	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95.6740000	58,825.18	1.100	03/11/2024		
68235PAL2	14695	1	ONE GAS	8,000.00	96.2750000	7,966.33	1.100	03/11/2024		
717081DM2	13997	1	PFIZER INC	100,000.00	107.3270000	100,805.51	3.400	05/15/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	103,108.34	2.600	07/23/2026		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,496.70	2.875	03/01/2025		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,613.98	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,429.61	3.375	04/14/2025		
78014RQZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,979.87	4.375	03/28/2024		
61746BDZ6	14509	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,979.87	4.375	03/28/2024		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	97,493.32	3.875	01/27/2026		
848617AE8	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	96,618.47	3.875	01/27/2026		
86562MCA6	15061	1	Spirit Realty	10,000.00	95.1680000	9,516.80	3.200	01/15/2027		
86787EBC0	14299	1	sunlomo mitsu	200,000.00	93.6900000	193,826.35	1.474	07/08/2025		
86787EBC0A	13931	1	SUNTRUST	100,000.00	107.5060000	100,432.62	3.200	04/01/2024		
86787EBC0A	13937	1	SUNTRUST	100,000.00	107.5130000	100,447.65	3.200	04/01/2024		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,937.31	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,747.99	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	97,922.73	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	97,854.63	3.500	01/29/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	97,922.73	3.500	01/29/2025		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.6390000	101,261.51	3.500	07/01/2024		

11/15/2026 100,000,000

Investment Pool #1
Investments by All Types
January 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
882508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99,334.75	4.700	11/18/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,298.97	1.339	03/25/2026		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	191,454.81	3.300	05/15/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	100,936.58	2.200	09/01/2024		
91159HHV5	13938	1	U.S. Bancorp Investments Inc.	100,000.00	107.5730000	100,031.85	3.375	02/05/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.1150000	100,871.99	2.400	07/30/2024		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	45,355.36	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,192.11	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,380.60	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,813.73	4.500	07/28/2025		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,741.99	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,005.13	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,005.13	4.100	08/15/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,782.74	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	97,607.35	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,641.79	3.000	02/19/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,005.81	6.000	10/28/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,005.81	6.000	10/28/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,978.41	5.050	01/25/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,274.33	5.350	11/10/2025		
Subtotal				11,597,000.00		11,508,386.93				

Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	12,773.87	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	6,758.27	4.169	10/01/2031		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	10,735.98	4.204	10/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,243.07	3.584	12/01/2028		
249002JH0	14230	1	DENTON TX	10,000.00	92.8449999	9,811.76	3.457	08/15/2024		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,519.88	3.668	10/01/2030		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	19,685.73	4.731	04/01/2031		
645913BD5	15050	1	NEWARK NJ	45,000.00	77.1299998	34,784.33	4.333	04/01/2029		
96081RB85	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,480.60	4.921	02/15/2025		
96081RB85	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	7,823.85	3.678	12/01/2029		
969078QNT	14178	1	WILL CN	35,000.00	77.8599999	29,108.45	3.493	11/01/2028		
969078QNT	14218	1	WILL CN	25,000.00	77.7740001	20,779.10	3.503	11/01/2028		
969078QNT	14622	1	WILL CN	10,000.00	74.0520003	7,883.41	4.392	11/01/2028		
969078QNT	14791	1	WILL CN	25,000.00	76.6160001	19,728.27	4.375	11/01/2028		

Investment Pool #1
Investments by All Types
January 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
MBS				Subtotal		205,116.57				
38383X6P4	14765	1	ABS-CLO	239,487.68	100.4062000	240,470.06	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	239,487.68	100.4062000	240,470.06	5.500	09/20/2044		
3136BPP28	14665	1	FEDERAL NATIONAL MTG ASSOC.	220,849.47	101.2498994	223,617.68	6.000	06/25/2042		
3136BPP28	14674	1	FEDERAL NATIONAL MTG ASSOC.	147,232.98	101.2499968	149,081.21	6.000	06/25/2042		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	211,307.55	100.3750000	212,108.41	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	211,307.65	100.3750000	212,108.71	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	229,217.98	98.8749939	226,648.46	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	229,217.98	98.8749939	226,648.46	5.000	09/25/2050		
3137H98T5GC	14619	1	Federal Home Loan Mtg Corp	258,472.37	100.0000000	258,481.28	5.000	07/25/2047		
3137H98T5-IG	14620	1	Federal Home Loan Mtg Corp	387,708.60	100.0000000	387,717.51	5.000	07/25/2047		
GC31416WHF2A	14577	1	Federal National Mtg Assn	52,302.64	100.0000000	52,310.18	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	124,324.48	100.9999995	125,576.03	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	125,146.80	100.9999995	126,406.63	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	122,820.49	99.7500023	122,513.44	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	251,722.85	99.9374980	251,565.52	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	142,798.29	100.5000059	143,512.29	6.000	05/20/2050		
Subtotal				3,193,405.69		3,199,235.93				

Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,418.75	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,110.14	3.625	12/01/2026		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	33,226.35	0.650	12/01/2025		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,125.11	2.785	08/01/2031		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,899.99	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,317.71	2.052	07/01/2029		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	40,452.06	1.142	11/01/2026		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	252,688.01	1.142	11/01/2026		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810000	7,841.25		11/01/2029		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	82,693.86	2.935	07/01/2025		
13080SE26	15053	1	California Slew Comnty Dev	320,000.00	85.0000000	272,128.69	2.040	04/01/2029		
13080SE26	15060	1	California Slew Comnty Dev	240,000.00	85.0000000	204,096.51	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,807.59	3.755	12/01/2027		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,794.94	1.445	01/01/2025		
16772PCKO	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,684.82	2.064	12/01/2024		
16772PCKO	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	33,981.19	2.064	12/01/2024		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
16772PCM6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,504.06	2.481	12/01/2026		
16772PCM6	14850	1	CHICAGO IL TRANS	25,000.00	91.5950000	23,149.16	2.481	12/01/2026		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,523.35	3.865	12/01/2026		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	53,449.85	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	63,411.19	1.118	10/01/2024		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	67,919.97	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,931.29	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,741.74	2.375	12/01/2032		
214075FK4	14865	1	COOK COUNTY	10,000.00	99.6000000	9,962.66	5.800	12/01/2028		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9800000	8,023.86	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,163.51	2.375	12/01/2032		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	25,354.99	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	133,012.35	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	46,274.07	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2880000	29,126.94	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	54,087.59	2.066	08/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,956.57	3.779	10/01/2026		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,055.26	1.940	09/01/2030		
340731NT0	14668	1	FL HIGHER ED	30,000.00	90.7540000	28,366.90	1.869	12/01/2025		
340731NT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	18,835.92	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	56,925.09	2.410	09/01/2027		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,204.28	4.125	01/01/2030		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	34,173.07	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,631.98	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,158.34	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,623.97	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,104.94	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.8600000	13,504.51	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,536.50	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,220.26	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	124,475.00	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,869.27	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,934.63	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,227.65	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,185.92	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	21,758.42	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,385.07	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,500.03	2.086	06/01/2028		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
38122NCG3	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,885.35	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	87,212.07	2.420	08/15/2029		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	14,890.80	2.008	07/01/2024		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	35,887.85	2.191	07/01/2027		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	85,882.46	1.000	12/15/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	24,151.42	0.804	04/01/2025		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	42,482.63	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,438.95	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3800000	24,650.49	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,223.71	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	46,252.41	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	194,665.97	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,618.50	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,695.80	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,618.44	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,447.28	3.880	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	42,378.40	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,220.84	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	91,790.00	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	7,824.50	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	11,741.73	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	11,741.73	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,771.90	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	11,735.68	2.182	06/01/2031	06/01/2030	100.0000000
518481AAS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,336.88	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,697.42	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,874.78	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,832.21	2.974	12/15/2025		
550802LB6	14796	1	LYCOMING CON PA	15,000.00	82.7900000	12,565.02	2.463	07/01/2030		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	113,146.18	2.463	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	34,808.56	2.213	10/01/2028		
56453RBC8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	91,852.32	2.593	10/01/2032		
56453RBC8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	62,734.20	2.593	10/01/2032		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	126,469.46	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	28,118.31	0.806	08/01/2025		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,685.51	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.4230000	149,432.51	3.955	12/15/2026		
592250DX9	15052	1	MET PIER	5,000.00	96.7700000	4,840.35	3.955	12/15/2026		

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Investments by All Types
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Municipal Bonds										
592250DX9	15054	1	MET PIER	5,000.00	95.9610000	4,798.05	3.955	12/15/2026		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	160,202.89	2.471	10/01/2029		
59333P9R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,811.27	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	44,791.49	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,968.84	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	51,846.36	2.870	03/01/2030		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,352.39	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,524.99	2.000	11/01/2027		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,001.85	2.499	06/01/2031		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,498.57	2.900	09/01/2027		
61255QAH9	14792	1	MONTREY CA	135,000.00	81.8900000	112,920.45	1.793	06/01/2029		
613601DK6	14209	1	MONTREY CA	25,000.00	79.6200000	20,142.80	1.793	06/01/2029		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	105,000.00	87.4200000	94,347.58	2.180	05/01/2030		
62620HCNOA	14163	1	MONTGOMERY COUNTY	70,000.00	79.3310000	57,929.67	2.180	05/01/2030		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	45,615.35	2.257	01/01/2029		
64990FY65	14185	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	96,624.38	2.117	01/01/2028		
IG-650367RB3	14396	1	NEWARK NJ	10,000.00	94.0650000	9,541.89	3.159	03/15/2029		
645021CF1	14856	1	NEW HAVEN CONN	110,000.00	64.9380000	78,015.91	0.100	04/01/2030		
64988YLC9	14248	1	NEW YORK STATE	10,000.00	80.3800000	8,123.84	2.862	08/01/2032		
IG-64988YLC9	14367	1	NEW YORK STATE	20,000.00	91.3550000	18,977.54	1.221	04/01/2026		
64966QCG3	14367	1	NEW YORK STATE	35,000.00	88.3400000	31,736.62	3.159	03/15/2029		
IG-64966QCG3	14210	1	NEW YORK STATE	30,000.00	91.2910000	27,877.18	2.800	08/01/2030		
IG-64966QCG3A	14366	1	NEW YORK NY	125,000.00	83.5900000	107,869.65	2.800	08/01/2030		
644684FX5	14381	1	NEW YORK NY	145,000.00	82.5000000	123,793.75	2.800	08/01/2030		
645778BD9	14711	1	NH ST WTR FAC	20,000.00	99.5990000	19,985.64	4.750	04/01/2024		
645778BD9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,587.24	3.470	06/15/2027		
655867YV5	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,760.04	3.470	06/15/2027		
IG-656457NN4	14308	1	NORFOLD VA	15,000.00	95.5600000	14,647.31	2.130	10/01/2025		
667728BA6	14600	1	NORFOLD VA	20,000.00	89.2300000	18,238.33	3.709	11/01/2029		
679225BW1	14942	1	NW Open Access WA	185,000.00	77.2400000	144,123.61	2.120	12/01/2030		
GC679225BW1	14240	1	OLMUEE COUNTY	10,000.00	90.8900000	9,405.49	1.650	12/01/2026		
686087X51	14533	1	OLMUEE COUNTY	10,000.00	86.0900000	9,033.50	1.650	12/01/2026		
68803PD9	14769	1	OREGAN STATE	110,000.00	100.0820000	110,081.67	5.202	01/01/2031		
IG-688664PU9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,654.95	3.632	10/01/2029		
688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,435.34	1.800	12/15/2029		
70669PNS2	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,524.19	1.800	12/15/2029		
GC70669PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	23,982.59	1.940	12/01/2025		
GC70669PNS2	14445	1	PA ECO DEV FA	150,000.00	86.2210000	136,567.05	1.364	06/15/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,919.52	3.300	12/01/2025		
696624B80	14188	1	PALM DESERT	145,000.00	97.6300000	142,405.25	3.625	10/01/2028		
IG-707487G75	14397	1	PENN HILLS	10,000.00	90.9640000	9,240.94	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,002.06	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	34,310.00	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,768.78	3.153	08/01/2031		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,692.50	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	137,918.28	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,140.93	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,292.83	2.399	11/01/2029		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,388.12	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	7,797.42	2.476	07/15/2031		
76531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	13,862.90	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	23,190.44	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,655.48	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,416.44	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,223.31	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,636.82	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,703.36	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,286.24	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,241.27	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,649.20	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	13,930.67	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,350.87	3.147	12/15/2032	12/15/2028	100.0000000
7775437Z2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,130.01	4.750	12/01/2025		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,008.74	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,008.74	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,831.94	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,939.09	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,938.85	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	50,300.03	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	62,471.23	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,457.73	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	24,919.00	2.482	09/01/2030		
80083EAL4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,214.72	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,199.07	2.542	07/15/2032	07/15/2031	100.0000000
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	45,622.83	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,017.05	1.900	03/01/2029		

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Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,349.08	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,617.07	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	25,405.94	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	39,994.14	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	68,245.80	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	23,434.53	2.189	08/01/2031		
801139AK2	14847	1	SANTA ANA CALIF	10,000.00	78.8300000	7,935.75	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,644.11	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	69,930.21	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	93,461.75	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,346.09	1.622	04/01/2030		
816459QY0	14252	1	SEIMA AL GO	15,000.00	94.5710000	14,433.78	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,233.21	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	28,191.33	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	71,048.13	1.609	12/01/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	65,245.74	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	30,332.31	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,228.16	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	75,557.15	1.081	07/01/2025		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	11,960.70	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	30,812.34	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,139.55	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	26,684.07	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,266.03	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,514.45	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	15,791.58	2.130	01/01/2031		
95236PG80	14201	1	WEST COVINA	65,000.00	96.8520000	64,490.57	2.168	08/01/2024		
95236PG80	14202	1	WEST COVINA	100,000.00	95.3540000	97,683.43	2.318	08/01/2025		
95236PG80A	14245	1	WEST COVINA	50,000.00	96.8520000	49,608.13	2.168	08/01/2024		
95236PG80	14690	1	WEST COVINA	25,000.00	95.7950000	24,628.97	2.168	08/01/2024		
IG-979901CT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	35,166.34	1.750	12/30/2030		
Subtotal				8,540,000.00		7,642,943.10				

Illinois Funds										
IFT1-3914-7479	10052	1	Illinois Funds	92,174,767.11	100.0000000	92,174,767.11	0.016			
Subtotal				92,174,767.11		92,174,767.11				

Investment Pool #1
Investments by All Types
January 31, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Interest Bearing Checking Accounts										
CK#514619001	11083	1	BUSEY BANK	12,012,587.78	100.0000000	12,012,587.78	1.000			
CK#514619001	11081	1	The BANK of Edwardsville	0.00	100.0000000	0.00	0.020			
CK3403700748	10082	1	Regions Bank	0.00	100.0000000	0.00	0.050			
Subtotal				12,012,587.78		12,012,587.78				

Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	5,926,723.18	100.0000000	5,926,723.18	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,014,513.89	100.0000000	4,014,513.89	0.150			
XXXXXX3235	13906	1	Associated Bank	3,207,206.30	100.0000000	3,207,206.30	0.150			
ACCT#7114095	11773	1	Bank of Springfield	0.00	100.0000000	0.00	0.300			
2004-7500	15075	1	Bank of Springfield	2,514,725.78	100.0000000	2,514,725.78	3.500			
680370012	13890	1	Commerce Bank	752,006.47	100.0000000	752,006.47	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,703,112.54	100.0000000	1,703,112.54	0.750			
38141W273	13525	1	Goldman Sachs Bank	0.00	100.0000000	0.00	2.030			
2213230184	13940	1	IMET	3,204,438.84	100.0000000	3,204,438.84				
80258	14972	1	IPRIME PMA	359,566.11	100.0000000	359,566.11	5.264			
450542	13778	1	PFM	8,531,825.09	100.0000000	8,531,825.09				
32275108	13771	1	RBC Capital Markets	1,154,482.32	100.0000000	1,154,482.32	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100.0000000	0.00	0.010			
50116235	13098	1	Reliance Bank	0.00	100.0000000	0.00	1.050			
40553953	14158	1	CHARLES SCHWAB 1	6,236.90	100.0000000	6,236.90	3.770			
40553953B	14159	1	CHARLES SCHWAB	5,340.16	100.0000000	5,340.16	3.740			
5011623599	13498	1	SIMMONS BANK	7,966,027.65	100.0000000	7,966,027.65	1.750			
ACCT#2039034018	11187	1	Morgan Stanley Smith Barney	0.00	100.0000000	0.00	0.010			
ACCT408001274	12631	1	U.S. Bank N.A.	3,105,163.84	100.0000000	3,105,163.84	0.300			
Subtotal				42,451,369.07		42,451,369.07				

Compounding Int CD										
0168F	14971	1	First Federal Savings Bank	861,125.15	100.0000000	861,125.15	4.500	12/10/2024		
5430000063	14293	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	1.000	04/19/2025		
XXXXXX0056A	14815	1	1st National Bank of Waterloo	202,842.79	100.0000000	202,842.79	4.000	07/19/2024		
7089	14959	1	Bank of Belleville	270,354.46	100.0000000	270,354.46	5.000	11/07/2024		
7925	14960	1	Bank of Belleville	388,678.85	100.0000000	388,678.85	5.000	11/07/2024		
8769	15068	1	Bank of Springfield	108,423.14	100.0000000	108,423.14	5.250	10/08/2025		
XXXXXX69299B	14810	1	BUSEY BANK	122,181.93	100.0000000	122,181.93	4.500	04/30/2024		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
117234D	14835	1	BUSEY BANK	255,374.34	100.0000000	255,374.34	4.500	05/19/2024		
249580	14940	1	BUSEY BANK	173,423.70	100.0000000	173,423.70	4.500	02/29/2024		
XXXXXX5620D	14699	1	Citizens Community Bank	1,049,132.79	100.0000000	1,049,132.79	4.060	03/17/2024		
5623	15067	1	Citizens Community Bank	349,510.59	100.0000000	349,510.59	4.910	01/06/2025		
5624	15070	1	Citizens Community Bank	143,353.41	100.0000000	143,353.41	4.910	01/07/2025		
XXXXXX1036J	14698	1	Carrollton Bank	657,890.00	100.0000000	657,890.00	3.060	03/30/2024		
1059F	14970	1	Carrollton Bank	532,997.18	100.0000000	532,997.18	3.100	12/05/2024		
XXXXXX4692	14786	1	Hearland Bank	409,663.87	100.0000000	409,663.87	4.500	03/29/2024		
1569	14844	1	Hearland Bank	1,091,227.80	100.0000000	1,091,227.80	5.000	02/08/2024		
2317B	14880	1	SIMMONS BANK	277,808.82	100.0000000	277,808.82	5.100	09/05/2024		
1273H	14929	1	SIMMONS BANK	2,951,424.92	100.0000000	2,951,424.92	5.100	10/16/2024		
9985H	14930	1	SIMMONS BANK	2,544,277.94	100.0000000	2,544,277.94	5.100	10/11/2024		
1705G	14969	1	SIMMONS BANK	522,440.69	100.0000000	522,440.69	5.100	12/06/2024		
9065	15073	1	SIMMONS BANK	548,671.19	100.0000000	548,671.19	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,226,097.22	100.0000000	1,226,097.22	4.330	01/28/2026		
1737D	14831	1	SIMMONS BK PINE B	3,306,502.60	100.0000000	3,306,502.60	5.100	02/06/2024		
9862D	14832	1	SIMMONS BK PINE B	535,816.99	100.0000000	535,816.99	5.100	02/06/2024		
XXXXXX9737	14811	1	TOWN AND COUNTRY BANK	397,649.85	100.0000000	397,649.85	4.500	04/07/2024		
Subtotal				19,326,870.22		19,326,870.22				
Total				280,155,298.57		279,050,946.42				

February 26, 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 February 2024 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

February 26, 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 February 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

Company						
Name	Watts - Sharp	Marco - Sharp	Marco - Konica Minolta	Konica Minolta	CDS - Konica Minolta	
City, State	Belleville, IL	Fenton, MO	Fenton, MO	Chesterfield, MO	Earth City, MO	
1100 Replacement						
Make	Sharp	Sharp	Konica Minolta	Konica Minolta	Konica Minolta	
Model	MX-M1056	MX-M1056	AccurioPro 2100	AccurioPro 2100	AccurioPro 2100	
PPM	105	105	100	100	100	
Costs						
Purchase Cost		\$30,700.00			\$33,650.65	\$58,633.00
60 Month Term Lease Cost		\$39,416.40	\$41,341.20	\$44,480.40	\$45,226.20	
Included B/W (Monthly)			100,000	100,000		
Included Maintenance Cost (Term)			\$21,525.00	\$21,225.00		
6769 Replacement - MFP						
Make	Sharp	Sharp	Konica Minolta	Konica Minolta	Konica Minolta	
Model	BP-70C65	BP-70C65	c650i	c650i	c650i	
PPM	65	65	65	65	65	
Costs						
Purchase Cost		\$12,500.00			\$11,308.10	\$11,353.00
60 Month Term Lease Cost		\$15,990.00	\$16,350.60	\$17,047.20	\$16,480.20	
Included B/W (Monthly)			50,000	50,000		
Included Color (Monthly)			25,000	25,000		
Included Maintenance Cost (Term)			\$65,325.00	\$65,025.00		
Maintenance						
Costs per Copy B/W		\$0.0035	\$0.0032	\$0.0032	\$0.0042	\$0.0029
Costs per Copy B/W - MFP		\$0.0035	\$0.0035	\$0.0035	\$0.0042	\$0.0050
Costs per Copy Color - MFP		\$0.0380	\$0.0350	\$0.0350	\$0.045	\$0.0390
Maintenance Increase	Locked for 5 year term	5% increase years 4 & 5	5% increase years 4 & 5	Locked for 5 year term	5% increase years 4 & 5	
Service						
# Technicians	3 Production Techs / 4 MFP Techs	13 Techs	13 Techs	6 Production Techs / 4 MFP Techs	5 Techs	
Response Time	Average response time up to 4 Hrs.	Average response time up to 4 Hrs.	Average response time up to 4 Hrs.	1 Hour - Call back 4 Hour - Technician On-site	3 Hour Response or Less	
References	Belleville CUSD #201 Heartlands Conservancy	St. Louis County World Wide Technology	St. Louis County World Wide Technology	Bi-State Development Agency Jewish Community Center	SIU - School of Medicine SIU - Carbondale	
5 Year Term Costs*						
		\$108,934.09	\$146,143.14	\$149,360.64	\$123,375.78	\$137,991.83

*Calculated using the average meter reads for the last 5 years for B/W and last 4 years for Color. Includes equipment cost.



Proposal for St Clair County - Production

Technology Recommendation:

To replace existing Konica Pro 1100

New Sharp MX-M1056 B/W Multi Functional Document Systems

- o *Print/Copy/Scan*
- o *105 pages-per-minute*
- o *300-sheet Dual Scan Document Processor*
- o *Two 2,000-sheet Tandem Letter Drawers*
- o *5,000-sheet Large Capacity 2-Drawer Air Feed Tray*
- o *100-sheet Staple/Saddle Stitch Finisher*
- o *Curl Correction Kit*
- o *GBC Smart Punch*
- o *Die Set*
- o *Relay Unit*
- o *Hole Punch*

Program Recommendation:

60 Month Lease Program	\$656.94 /month
------------------------	-----------------

Optional

MX-CF11 2-Tray Inserter	\$34.48 /month
-------------------------	----------------

MX-FD10 Multi Folding Unit	\$137.35 /month
----------------------------	-----------------

Purchase Price Sharp MX-M1056	\$30,700.00
-------------------------------	-------------

Purchase Price MX-CF11 2-Tray Inserter	\$1611.00
--	-----------

Purchase Price MX-FD10 Multi Folding Unit	\$6418.00
---	-----------

Full Coverage Maintenance Program

All black/white images billed monthly at \$.0035 each.

Program includes all service, parts, labor, mileage, fuser rollers, drums, toner, developer and preventative maintenance.

Delivery, installation, network setup and training included.

SHARP

MX-M1056



WIDTH

144.65 inches

DEPTH

31.12 inches

HEIGHT

60 inches

REQUIRED

WIDTH

144.65 inches

REQUIRED

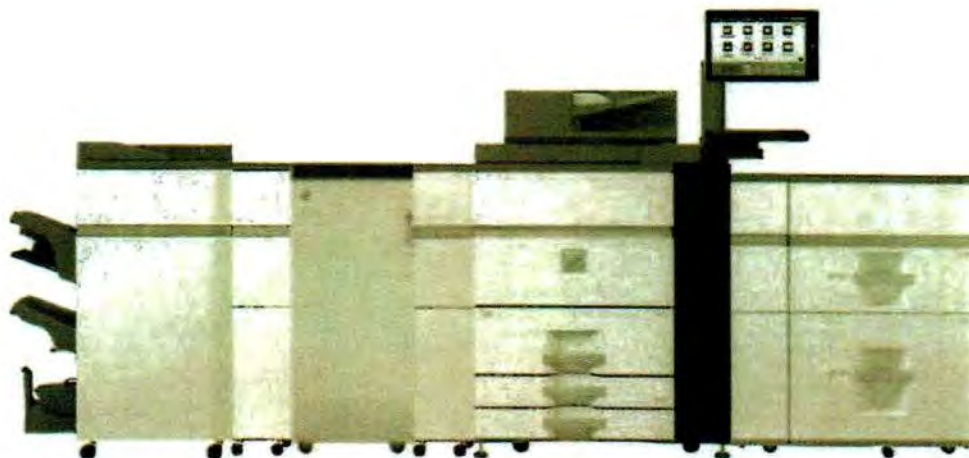
DEPTH

31.12 inches

REQUIRED

HEIGHT

60 inches



1 x NEMA 6-20R  2 x NEMA 5-15R 

 **COLOR**

 **B/W**
105

 **PAPER SIZE**
12" x 18"

 **MAX PAPER CAPACITY**
(80g/m²)
8000

OPTION LIST

Name	Item No.	Quantity
Main Body		1
Large Capacity Tray (2 Drawers) - MX-LC13N	MX-LC13N	1
LCT Mounting Kit - MX-RB16	MX-RB16	1
Saddle Stitch Finisher 4K (100-sheet staple) - MX-FN22	MX-FN22	1
Punch Unit 2/3 hole - MX-PN13B	MX-PN13B	1

Name	Item No.	Quantity
Relay Unit - MX-RB13	MX-RB13	1
Curl Correction Unit - MX-RB18	MX-RB18	1
GBC SmartPunch Plus - MX-GBCP3	MX-GBCP3	1
19-hole Comb Bind Die HD - MX-GBCP51HD	MX-GBCP51HD	1

St Clair County

© 2024 SHARP ELECTRONICS CORPORATION.



Proposal for St Clair County - Production

Technology Recommendation:

To replace existing Konica C759

New Sharp BP-70C65 Color Multifunctional Document System

- o Print/Copy/Scan
- o 65 pages-per-minute
- o 300-sheet Dual Scan Document Processor
- o Two 550-sheet Adjustable Paper Drawers
- o 2,100-sheet Tandem Paper Drawers
- o 3,000-sheet Large Capacity Letter Drawer
- o PostScript
- o 65-sheet Staple/Saddle Stitch Finisher
- o Hole Punch
- o Stand

Program Recommendation:

60 Month Lease Program	\$266.50/month
Optional	\$26.17
BP-FD10 Inner Folding Unit	\$137.35 /month
Purchase Price Sharp BP-70C65	\$12,500.00
Purchase Price BP-FD10 Inner Folding Unit	\$1223.00

Full Coverage Maintenance Program

All black/white images billed monthly at \$.0035 each.
All color images billed monthly at \$.038 each.

Program includes all service, parts, labor, mileage, fuser rollers, drums, toner, color toners, developer and preventative maintenance.

Delivery, installation, network setup and training included.

This proposal pricing is valid through March 1, 2024. Our industry is experiencing significant increases in equipment costs due to rising costs of production and of shipping/distribution. We are also experiencing financing rate increases.

Watts is proud to be certified under the State of Illinois' Business Enterprise Program (BEP) as a Women Business Enterprise (WBE).

SHARP

BP-70C65



WIDTH
61.31 inches

DEPTH
30 inches

HEIGHT
51.86 inches

**REQUIRED
WIDTH**
75.37 inches

**REQUIRED
DEPTH**
26.06 inches

**REQUIRED
HEIGHT**
77 inches



1 x NEMA 5-20R

COLOR
65

B/W
65

PAPER SIZE
12" x 18"

MAX PAPER CAPACITY
(80g/m²)
6300

OPTION LIST

Name	Item No.	Quantity
Main Body		1
Stand/550 + 2100 Split Tandem Paper Drawer - BP-DE15	BP-DE15	1
Large Capacity Cassette (3,000 Sheets) - BP-LC10	BP-LC10	1

Name	Item No.	Quantity
3K Saddle Stitch Finisher - BP- FN16	BP-FN16	1
Paper Pass Unit - BP-RB10	BP-RB10	1
Punch Unit 2/3 hole - MX-PN16B	MX- PN16B	1

St Clair County Standard Build



COPY SYSTEMS, INC.

"where service is more than a promise"

Manufacturer PROMO

A manufacturer discount of \$6,000.00 can be applied to the order if placed by 3/1/24. This would be applied only if both machines are ordered at the proposed Sourcewell pricing.

This would drop the proposed lease payment for both machines by \$128.00.

Expected install date would be 3/31/24

Device Additional Items:

- List dimensions of devices recommended with all accessories included.
Provided
- List any customizations that can be used or added to the recommended equipment that may provide additional benefit to the users or device administrator with associated costs.
Provided

- List all supplies needed and yields for each.

MX-1056

PM Schedule: 1,000,000 images

MX-900NT Toner Yield: 120,000 images

BP-70C65

PM Schedule: 600,000 images

BP-N70B: 40,000 images

BP-N70CMY: 24,000 images

- List all drums & developers needed and yield for each.

MX-1056

Drum MX-850NR: 1,000,000 images

Developer MX-900NV: 1,000,000 images

BP-70C65

Drum BPDU705B: 310,000 images B 249,000 images C

Developer BP-NV70BA/SA: 600,000 images

- List all routine replaceable parts and yields for each.

MX-1056

PF Rollers MX-850RT: 200,000 yield

Fusing Unit MX-950HK: 1,000,000 yield

BP-70C65

PF Rollers MX-850RT: 200,000 yield

Fusing Unit BP-FU700: 660,000 images

- List equipment power consumption ratings and if equipment is energy star rated.

Provided

- List all deviations from minimum specifications.

Provided

Service Additional Items:

- List number of technicians certified to work on the device covering the St. Clair County area.

MX-1056: 3 technicians are factory trained.

BP-70C65: 4 technicians are factory trained.

- List response times based on criticality.

4-hour average response time for down equipment.

- List any training provided on the devices.

Unlimited training at no cost.

- List two references within the St. Louis Metro Area.

Belleville CUSD #201

Heartlands Conservancy

- List service agreement costs (example: actual usage \$.003 per copy costs B/W and \$.0035 Color).

Provided.

- List any warranty and maintenance costs increases.

Rates are locked in for the 5-year term.



COPY SYSTEMS, INC.
"where service is more than a promise"

Corporate Headquarters
2860 Stanton Avenue
Springfield, Illinois 62703
Phone: 217-529-6697
Toll Free: 800-252-2023
watts@wattscopy.com
www.wattscopy.com

Dear Valued Customer:

This *free* courtesy call on your equipment is just one more way to say thank you for your trust in allowing Watts Copy Systems, Inc. to serve your needs.

215 Centreville Ave
Belleville, IL 62220
618-234-9725

Watts Copy Systems has made a special commitment to our customers to provide the most up-to-date technology and to maintain that equipment. To you, our customers, we pledge to provide the finest service available in our industry. We treat our customers as we want to be treated. Our motto says it all...*"where service is more than a promise"*. We are here to ensure that you are comfortable with the equipment and able to use it to its fullest capacity.

211 S. Prospect Rd., Ste. 15
Bloomington, IL 61704
309-663-7012

2204 W. John
Champaign, IL 61821
217-352-0428

If you have any comments, insight or suggestions that would improve the way Watts Copy Systems can assist in serving you, please call me at 217-529-6697, fax me at 217-529-7395 or send an email to watts@wattscopy.com.

2560 Federal Dr., Ste 707
Decatur, IL 62526
217-429-3232

904 W. Jackson
Macomb, IL 61455
309-837-2177

Sincerely,

Carol S. Watts

820 Broadway
Mattoon, IL 61938
217-234-6418

Carol S. Watts
President

6744 Frostwood Pkwy
Peoria, IL 61615
309-699-2070

2901 Broadway
Quincy, IL 62301
217-222-0758



State of Illinois Commission on Equity and Inclusion
Business Enterprise Program
100 W. Randolph St., Suite 4-100, Chicago, IL 60601
www.cei.illinois.gov

September 20, 2023

Carol Watts
Watts Copy Systems Inc.
2860 Stanton Avenue
Springfield, IL 62703

Dear Business Owner:

Re: **NCA Certification Approval** Women Business Enterprise (WBE)
Certification Term Expires: May 8, 2024

Congratulations! After reviewing the No-Change Affidavit (NCA) information you supplied, we are pleased to inform you that your firm has been granted continued certification under the Business Enterprise Program (BEP) for Minorities, Females and Persons with Disabilities.

This certification is in effect with the State of Illinois until the date specified above as long as you continue to submit annual No - Change Affidavits and are found to still meet the requirements of the Program.

Your firm's name will appear in the State's Directory as a certified vendor with the BEP in the specialty area(s) of:

NIGP 60002: ACCESSORIES, CALCULATORS, ELECTRONIC
NIGP 60003: ACCOUNTING AND BOOKKEEPING MACHINES, NOT DATA PROCESSING
NIGP 60008: ADDRESSING MACHINES, COMPUTER DRIVEN ONLY, DIRECT PRINT TYPE ONLY AND ACCESSORIES (SEE CLASS 015
FOR SUPPLIES)
NIGP 93959: OFFICE EQUIPMENT, FILING SYSTEMS, ETC., MAINTENANCE AND REPAIR

Also, please be advised that this certification does not guarantee that you will receive a State contract. Please visit the Vendor Registration page on www.opportunities.illinois.gov and be sure to register with each of the Procurement Bulletins listed so that you are notified of upcoming solicitations in your NIGP codes. Certification with the Business Enterprise Program does not ensure you receive notifications; you must also register with the Procurement Bulletins.

Thank you for your participation in the BEP. We welcome your participation and wish you continued success.

Sincerely,

Carlos Gutiérrez
Certification Manager
Business Enterprise Program



FleetView is Printer Fleet Management Software

FleetView is a small software application that is installed on a networked computer to collect printer and copier metrics. It runs silently in the background as a Windows service to periodically monitor your networked printers, copiers, fax machines, or multifunction peripherals for upcoming maintenance checks, meter reads, toner checks, and potential service issues. It is small and creates minimal network traffic, approximately equal to the network traffic created by visiting a single standard webpage.

What Data Does FleetView Collect?

FleetView never stores any personal or user data. Only information that is stored in the memory of the networked printers and copiers is collected.

Data collection is limited to:

- IP address
- Device description
- Serial number
- Meter readings
- Page counts
- Monochrome/color identification
- LCD reading
- Device status
- Toner levels
- Asset/tag number
- Location
- MAC address

Where Does the Data Go?

Collected data is encrypted and transmitted to a secure web server. The data is used by our OneSource analysts in your consultation and analysis reports. The meter reads, device status and toner levels information is used by our service department to record meter reads, check for service issues (sometimes even before you can report them!) and automate toner requests. You'll receive regular reports that analyze usage and output from your fleet of machines.

Is My Business Data Safe?

Absolutely. FleetView does not collect, house, or transmit any information regarding the content of your print jobs. Using FleetView has no impact on your compliance with the various federal reporting and privacy laws.

Can Everyone Benefit from FleetView?

Yes! From one machine to a hundred or more, FleetView helps our family of clients save time, money, and headaches on their print output. With FleetView running quietly in the background, you'll enjoy optimal performance and peace of mind with no cost or effort at all.

5/28/2015





January 19, 2024

PROPOSAL FOR

ST CLAIR COUNTY GOVERNMENT - SHARP EMILY BRAMWELL

Prepared by:

Brendan Lehan

Sales Representative

Direct: 314.365.4168

Office: 314-584-4959

brendan.lehan@marconet.com

Wade Link

Solutions Sales Consultant

Direct: 314.378.9151

Office: 800.847.3098

wade.link@marconet.com



Managed Services



Copiers & Printers



Audio Visual



Business IT Services

800.847.3098
MARCONET.COM

Simple.
Secure.
Better.



RECOMMENDED PRODUCTION PRINT SOLUTION

MX-M1056 Sharp (105ppm)

- 105 ppm copier/printer/scanner
15.4" High Resolution Touch-Screen Display, with a swing-out keyboard.
1200x1200 dpi
Standard Paper Capacity 3,000
Tandem Tray 1 – 1,200 letter size sheets (16 - 28# bond)
Tandem Tray 2 – 800 letter size sheets (16 - 28# bond)
Trays 3/4 – 500 sheets each, letter/legal/ledger/statement/12x18 (16# bond – 80# Cover)

DSPF Duplexing Single Pass Document Feeder

Dual Head Scanning scans documents at up to 240 images per minute
Multi-Feed Detection Sensor Unit and Skew detection
Can scan business cards.
Can scan multiple items at once – save as separate files.
300 sheet capacity, up to 600x600 dpi, 11x17 scanning

- **MX-LC13N** Large Capacity Tray (LCT)
2x 2,500 sheets, LTR - 12x18, 16# bond – 110# Cover (300 gsm)
2 Drawer Triple Air-Feed Technology
- **MX-RB13** Relay Unit (for GBC Punch)
- **MX-RB16** Large Capacity Tray Mounting Kit
- **MX-RB18** Curl Correction Unit
- **MX-GBCP3** GBC SmartPunch Plus: (75 - 300 gsm plain)
Fully automated in-line punching system that streamlines workflow from printing to punching.
Single and Double punch, Tab punching, Optional DIE's for creasing and perforation.
- **MX-FN22** 4K 100 Sheet Stapler/Saddle Stitch Finisher
Saddle Stitch (2 staples), 20 sheet (80 pages) booklets.
4K Stacking 100 Sheet Staple Finisher (1 front, 1 rear, or 2-pt stitching on the side)
- **MX-PN13B:** 3-hole Paper Punch Unit
- **Embedded Sharp Print Controller**
PCL 6 compatible and True Adobe PostScript 3, 1.8 GHz multi-processor
5 GB shared memory + 1 TB hard



1 x NEMA 6-20R (1.1) 2 x NEMA 5-15R (1.1)

Overall Length: 12.1'



POWER REQUIREMENTS

Verify dedicated power source and check for stability. The MX-M1056/M1206 document systems require a 208-240V AC, 60 Hz, 20 Amp power source.



The MX-M1056/M1206 main unit requires one 208-240V AC, 20 Amp power source.

Components:

MX-FN22
MX-LC13N

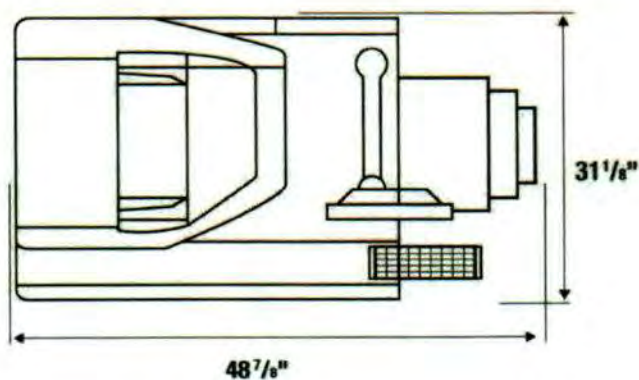


120V AC, 15 Amp power source - each

SPACE REQUIREMENTS

Please allow 24" - 36" clearance behind the machine for technician access.

Depth Measurements (overhead view).*

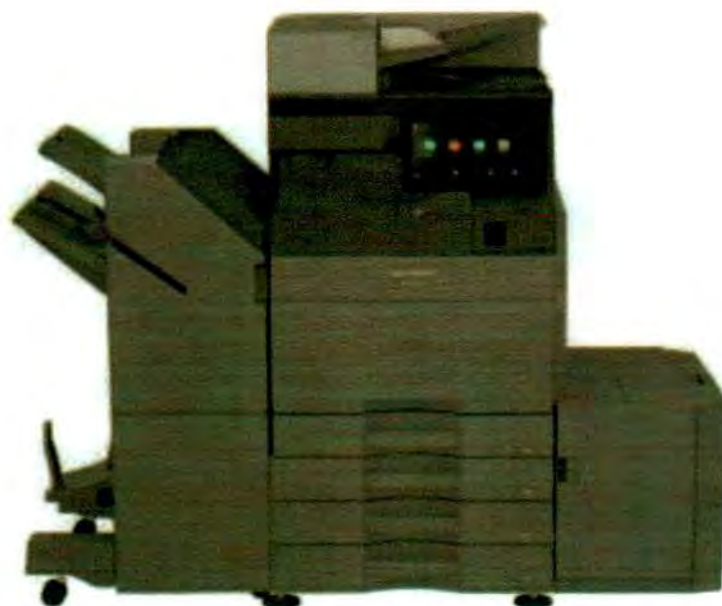




RECOMMENDED PRODUCTION PRINT SOLUTION

70C65 Sharp (65 ppm)

- 100 Sheet Bypass Tray
- (3) 550 Sheet Paper Tray
- Large Capacity Cassette – 3,000 sheets
- 100 Sheet Single Pass Document Feeder
- Saddle Stitch Finisher – 3,000 Sheets
- Paper Pass Unit
- Punch Unit
- Built-in OCR (Scan to Word & searchable PDF)
- Retractable Keyboard
- Wireless Connectivity
- Mobile Printing
- Power Requirements: 1 x NEMA 5-20R ☺





PRICING/LEASE PROGRAM

MX-M1056 Sharp (105 ppm)

- Black and White Prints **included** per Month: 100,000
- Black and White Print Overage: **\$0.00320000/Print**

Total 60 Month Lease/Service..... \$1,047.77 /Month
Lease: \$689.02 + Service: \$358.75 (Includes helpdesk, Supply Freight)

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial TrainingIncluded

70C65 Sharp (65 ppm)

- Black and White Prints **included** per Month: 50,000
- Black and White Print Overage: **\$0.00350000/Print**
- Color Prints **included** per Month: 25,000
- Color Print Overages: **\$0.03500000 /Print**

Total 60 Month Lease/Service..... \$1,361.26 /Month
Lease: \$272.51 + Service: \$1,088.75 (Includes helpdesk, Supply Freight)

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial TrainingIncluded

Grand Total 60 Month Lease/Service..... \$2,409.03 /Month
Lease: \$971.53 + Service: \$1,437.50 (Includes helpdesk, Supply Freight)

Click Rates are locked in for 3 years, 5% increase for years 4 and 5

Accepted by: _____ Date: _____

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.



Device Additional Items:

- List dimensions of devices recommended with all accessories included.
 - **See pg 1&2**
- List any customizations that can be used or added to the recommended equipment that may provide additional benefit to the users or device administrator with associated costs.
 - **Comply**
- List all supplies needed and yields for each.
 - **Service agreement includes all parts, toner, supply freight, helpdesk (Excludes paper and staples).**
- List all drums & developers needed and yield for each.
 - **Included with service**
- List all routine replaceable parts and yields for each.
 - **Included with service**
- List equipment power consumption ratings and if equipment is energy star rated.
 - **BP-70C65 is energy star rated, power consumption is .86**
 - **M1056 - NA**
- List all deviations from minimum specifications.
 - **Comply, no deviations.**

Service Additional Items:

- List number of technicians certified to work on device covering St. Clair County area.
 - **13 Certified Technicians**
- List response time based on critically.
 - **Average response time is up to 4 hours**
- List any training provided on the devices.
 - **Training included**
- List two references within the St. Louis Metro Area.
 1. **St. Louis County Government**
Tammy Cummings – Department Head Manager
TCummings@stlouiscountymo.gov
314-615-3884
 2. **World Wide Technology**
Bobbie Mudd – Senior IT - Asset Management
Bobbie.mudd@wwt.com
314-565-1282
- List service agreement costs (example: actual usage \$.003 per copy costs B/W and \$.0035 Color).
 - **See page 4, Click rates are same as overage rates listed. The click rates are built into the monthly allowance on the service price listed.**
- List any warranty and maintenance costs increases.
 - **Manufacturer warranty is 90 days after install. Maintenance cost increases are locked in for first 3 years. 5% increase for years 4 and 5.**



January 19, 2024

PROPOSAL FOR

ST CLAIR COUNTY GOVERNMENT - KONICA

EMILY BRAMWELL

Prepared by:

Brendan Lehan

Sales Representative
Direct: 314.365.4168
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brendan.lehan@marconet.com

Wade Link

Solutions Sales Consultant
Direct: 314.378.9151
Office: 800.847.3098

wade.link@marconet.com



Managed Services



Copiers & Printers



Audio Visual



Business IT Services



RECOMMENDED PRODUCTION PRINT SOLUTION

Konica Minolta AccurioPrint 2100 - ADF2011

- 100 ppm Copier/printer/scanner (40 - 300 gsm)
1200x1200 dpi - LED print head (LPH). Thinning and edge enhancements for crisp text and graphics. Simitri HD (High-Definition Polymerized Toner) can be fused at low temperature, reducing power consumption. Helps improve quality on coated and other media. Reduces paper curling and damage. The ultra-fine carrier particle allows for smoother, more natural image reproduction and smooth gradation.
Two paper drawers on the engine (2 x 1,500 sheets per tray)
Minimum sheet size 7.17 x 5.47
Maximum sheet size 12.75 x 18.22
Document feeder DF-708: Full color scanning, copy up to 600 dpi
300 sheet capacity (80 gsm)
- Large Capacity 3 Drawer Paper Feed Unit, friction feed with air assist PF-709
Up to 350 gsm from the center tray.
Tray Capacity: 2,000 sheets each (Total: 6,000 sheets, 80 gsm)
Minimum sheet: 3.74 x 5.47 (with small size guides)
Maximum sheet: 12.76 x 18.23
- Relay Unit RU-518m: Density control sensor, real time curl adjustment.
- GBC Punch G3: (Plain: 75 - 300 gsm, Coated: 120 - 300 gsm)
Punches coated stocks up to 12x18
Supports tab punching
Double punch capability for two-up sheet processing
MK-737 Mount Kit (x2 Required)
- Staple Finisher FS-532m: 100 sheet, multi-position staple (plain paper, 80 gsm)
Output capacity of up to 3,000 sheets
20 sheets (80 page, 80 gsm) Booklet Finisher - SD-510
Folding:
Half-fold: can nest up to 5 sheets
Tri-fold: can nest up to 3 sheets (letter size, short edge feed)
2/3 hole punch kit - PK-525
- Embedded Konica Minolta Controller
Intel Pentium Processor G4400 3.3 GHz, 12 GB RAM, 1 TB HD



1 x NEMA 6 - 20R (1) 2 x NEMA 5 - 15R (1)

Overall Length: 12'



POWER REQUIREMENTS

Engine Power:

Electrical Requirements

Line Options	Dedicated	NEMA Diagram for 6-20R
Voltage	208-240V AC	
Amperage	16 A	
Cycles	60 Hz	
NEMA Part No.	6-20R	
Cord Length:	7.5 ft.	

Component Power Requirements: (two network jacks (drops) are required)

RU-518m
GBC Punch

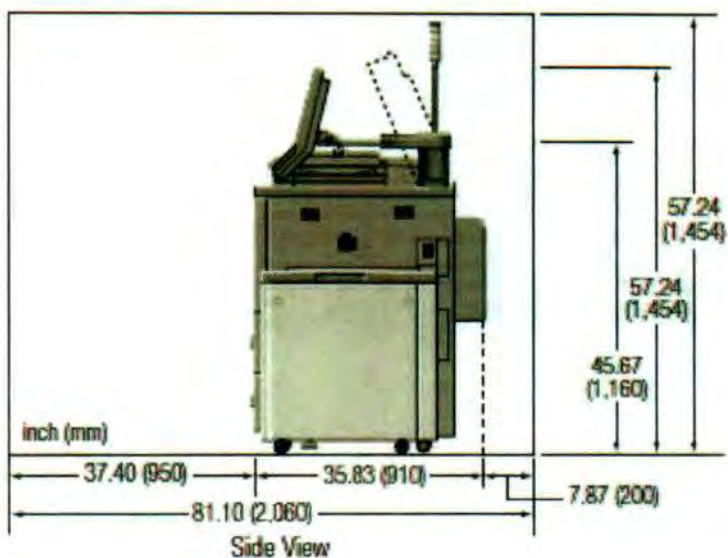
Voltage:	110-120 VAC
Amperage:	15 A
NEMA Part No.:	5-15R

NEMA Diagram for 5-15R



SPACE REQUIREMENTS

Please allow 24" - 36" clearance behind the machine and on both sides, for technician access.





RECOMMENDED PRODUCTION PRINT SOLUTION

C650i Konica (65 ppm)

- 100 Sheet Bypass Tray
- (3) 550 Sheet Paper Tray
- Large Capacity Cassette – 3,000 sheets
- 100 Sheet Single Pass Document Feeder
- Staple/Saddle Stitch Finisher – 3,000 Sheets
- Paper Pass Unit
- Punch Unit
- Built-in OCR (Scan to Word & searchable PDF)
- Wireless Connectivity
- Mobile Printing
- Power Requirements: 1 x NEMA 5 - 15R (115V)





PRICING/LEASE PROGRAM

Konica Minolta AccurioPrint 2100 (100 ppm)

- Black and White Prints **included** per Month: 100,000
- Black and White Print Overage: **\$0.00320000/Print**

Total 60 Month Lease/Service..... \$1,095.10 /Month
Lease: \$741.34 + Service: \$353.75 (Includes helpdesk, Supply Freight)

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial TrainingIncluded

C650i Konica (65 ppm)

- Black and White Prints **included** per Month: 50,000
- Black and White Print Overage: **\$0.00350000/Print**
- Color Prints **included** per Month: 25,000
- Color Print Overages: **\$0.03500000 /Print**

Total 60 Month Lease/Service..... \$1,367.87 /Month
Lease: \$284.12 + Service: \$1,083.75 (Includes helpdesk, Supply Freight)

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial TrainingIncluded

Grand Total 60 Month Lease/Service..... \$2,462.97 /Month
Lease: \$1,025.47 + Service: \$1,437.50 (Includes helpdesk, Supply Freight)

Click Rates are locked in for 3 years, 5% increase for years 4 and 5

Accepted by: _____ Date: _____

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.

**Device Additional Items:**

- List dimensions of devices recommended with all accessories included.
 - **See pg 1&2**
- List any customizations that can be used or added to the recommended equipment that may provide additional benefit to the users or device administrator with associated costs.
 - **Comply**
- List all supplies needed and yields for each.
 - **Service agreement includes all parts, toner, supply freight, helpdesk (Excludes paper and staples).**
- List all drums & developers needed and yield for each.
 - **Included with service**
- List all routine replaceable parts and yields for each.
 - **Included with service**
- List equipment power consumption ratings and if equipment is energy star rated.
 - **C650i is energy star rated, power consumption is 1.02**
 - **AccurioPrint 2100 - NA**
- List all deviations from minimum specifications.
 - **Comply, no deviations.**

Service Additional Items:

- List number of technicians certified to work on device covering St. Clair County area.
 - **13 Certified Technicians**
- List response time based on critically.
 - **Average response time is up to 4 hours**
- List any training provided on the devices.
 - **Training included**
- List two references within the St. Louis Metro Area.
 1. **St. Louis County Government**
Tammy Cummings – Department Head Manager
TCummings@stlouiscountymo.gov
314-615-3884
 2. **World Wide Technology**
Bobbie Mudd – Senior IT - Asset Management
Bobbie.mudd@wwt.com
314-565-1282
- List service agreement costs (example: actual usage \$.003 per copy costs B/W and \$.0035 Color).
 - **See page 4, Click rates are same as overage rates listed. The click rates are built into the monthly allowance on the service price listed.**
- List any warranty and maintenance costs increases.
 - **Manufacturer warranty is 90 days after install. Maintenance cost increases are locked in for first 3 years. 5% increase for years 4 and 5.**



Emily Bramwell
St Clair County
Updated 1/19/24

KONICA MINOLTA BUSINESS SOLUTIONS
FACTORY DIRECT BRANCH
14567 North Outer 40 Drive Chesterfield, MO 63017



Giving Shape to Ideas

Contents

Team Introductions

Konica Minolta Business Solutions Service

Konica Minolta Business Solutions Advantage

Technology Overview & Pricing



Project Team

Our team is committed to excellence in customer service and assembled to deliver creative, industry leading solutions that will help you exceed all of your business goals.

Sally

Sally Linville

Account Executive II
SLinville@kmbs.konicaminolta.us
618-214-9794

Eric

Eric Montgomery

Market VP Sales
EMontgomery@kmbs.konicaminolta.us
636-368-4338

Deb

Deb Prusa

Sales Manager
dprusa@kmbs.konicaminolta.us
217-663-5689

Jeff

Jeff Galiley

Service Manager
jgaliley@kmbs.konicaminolta.us
636-728-1400

Jeff

Jeff Shelton

Sr Production Print Specialist
jshelton@kmbs.konicaminolta.us
636-368-4355





Giving Shape to Ideas

Konica Minolta Business Solutions : Service

Konica Minolta National Customer Support Center

- My KMBS (Online-Customer Portal for Supplies and Service)
- Automatic toner refill program for networked devices
- Traditional call center 800-456-5664
- 24x7 call center online support

Konica Minolta Mobile Field Service:

With 125 Direct Branch Offices and approximately 350 Authorized Dealers nationwide, all fully supported by Konica Minolta Service and Technical experts, the Konica Minolta service model ensures that our customers receive the same high level of service, compliant with Konica Minolta's prescribed standards, consistently across all locations.

- Response Time
 - ✓ 1 Hour - Call Back
 - ✓ 4 Hours - Technician On-site
- All KM technicians are trained to service Konica Minolta and HP Devices



1. VISIT: www.mykmbs.com
2. CALL: 1-800-456-5664

- Service press 1
- Supplies press 2
- Billing press 3
- Consult application assistance press 7





Giving Shape to Ideas

The Konica Minolta Business Solutions Advantage

- Brand Keys #1 rated company nationwide in "Brand Loyalty" for the 11th consecutive year
- Single Product Focus
 - ✓ Use only original equipment manufacturer (OEM) parts and supplies
- Konica Minolta St. Louis - #1 KM service branch in the nation
 - ✓ Service staff at KMBS averages over 18 years of tenure with our company
- Local partner with a national/global backing
 - ✓ Our clients have the power of a \$10 billion dollar company standing behind them, and also a local branch advocate on their behalf. The best of both worlds.

Clean Planet Recycling Program



- Cost-free consumables recycling program that adds zero waste to landfills.
- All Konica Minolta consumables can be recycled.

Customer One Guarantee

- We guarantee your Konica Minolta MFP will meet factory specifications and be compatible with your network, or we'll replace it with an equivalent model.



KONICA MINOLTA

CUSTOMER ONE GUARANTEE





Giving Shape to Ideas

Proposed Technology

1 - Konica Minolta AccurioPro 2100

Includes:

• 100 pages per minute	\$ 10,122.00
• 300 Sheet single pass document feeder	included
• PF-709 High Cap Paper Tray (6,000 sheets up to 12" X 18")	\$ 1,747.00
• 2 x 1,500 Sheet paper trays up to 12" x 18"	included
• FS-532m Staple Finisher	\$ 1,964.89
• 2/3 hole punch	\$ 315.32
• SD-510 Saddle Stitch Unit	\$ 988.72
• GBC3 Punching Unit with 19 hole die	\$ 10,369.73
• (2) MK-737 Relay Unit for GBC	\$ 1,425.00
• RU-518 De curling Relay Unit	\$ 4,400.00
• ESP 220V Power Filter (Surge Protector)	\$ 138.00
• ESP 120V Power Filter (Surge Protector)	\$ 115.00
• Delivery and installation	<u>\$ 2,065.00</u>
	\$ 33,650.65





Giving Shape to Ideas

Proposed Technology

1 - Konica Minolta C650i

Includes:

- Color/B&W Speed: 65 pages per minute
- 300 Sheet single pass document feeder
- 10.1 Color Display with Quick Tablet-Like Touchscreen Interface
- 150 Sheet by-pass
- 2x500 Sheet paper trays up to 12x18 paper size
- 1 Large capacity tray 2,500 8.5x11 paper size
- Booklet finisher stapler with 2/3 hole punch
- Copy/print/scan
- ESP Power Filter (Surge Protector)
- Delivery and installation





Giving Shape to Ideas

Proposed Technology

1 - Konica Minolta C650i

- C650i= \$7959.00
- Delivery=\$250.00
- Install=\$340.00
- PC-216=\$417.00
- LU-302=\$659.00
- PK-526=\$228.80
- FS-540SD=\$1360.80
- RU-513=\$85.00
- Power Filter=\$98.50
- Purchase price=\$11,398.10
- 60 month FMV lease per month=\$268.99





Giving Shape to Ideas

Proposed Technology

1 - Konica Minolta C750i

Includes:

- Color/B&W Speed: 75 pages per minute
- 300 Sheet single pass document feeder
- 10.1 Color Display with Quick Tablet-Like Touchscreen Interface
- 150 Sheet by-pass
- 1x500 up to 11x17
- 1x500 up to 12x18
- 1x1,500 up to 11x17
- 1x1,000 up to 11x17
- Booklet finisher stapler with 2/3 hole punch
- Copy/print/scan
- ESP Power Filter (Surge Protector)
- Delivery and installation



Investment Analysis:

Proposed Solution

***Service program**

Service on devices includes all parts, labor, toner, and staples. No shipping fees, no annual escalations, locked for term. Service based on a cost per copy program. 11x17 is a 1 click charge: BW billed at \$.0042; Color billed at \$.045

***Purchase Price vs 60 month FMV Lease**

C650i= \$10,403.50 Or \$245.52 per month lease

***optional side paper trays**

LU-302 (3k 8.5x11)= \$659.00..... Or \$15.55 per month lease

LU-207 (2,500 up to 12x18)=\$1,235.00.... Or \$29.15 per month lease

C750i=\$11,443.00..... Or \$270.05 per month lease

***optional side paper trays**

LU-303 (3k 8.5x11)= \$659.00..... Or \$15.55 per month lease

LU-205 (2,500 up to 12x18)=\$1,235.00.... Or \$29.15 per month lease

AccurioPro 2100 = \$ 33,650.65.....Or \$ 753.77 per month lease

State Of IL Internal Pricing

This pricing is utilizing the ST OF IL internal pricing. Pricing valid for 30 days from presentation date.



Giving Shape to Ideas

THANK YOU

for the opportunity to earn your business!





St. Clair County
ILLINOIS



County of St. Clair Copier Proposal

This proposal contains all details relevant to a new copier fleet solution as requested by
County of St. Clair.

Prepared for:

County of St. Clair
Proposal Date: 01/22/2024
Expires: 02/28/2024

Created by:

Joe O'Coinjocoin@cdsot.com
VP of Sales
CDS Office Technologies



01/22/2024

CDS Office Technologies sincerely appreciates the opportunity to present our services as a solution to Land of Lincoln Legal Aid. CDS is an Illinois based business that has been providing business technology solutions to the educational vertical throughout Illinois since 1971 and certainly values a long-term business partnership with your organizations through our many technology solutions offerings.

Our Mission

CDS Office Technologies is committed to total customer satisfaction. We deliver best-of-breed technology solutions designed to assist our clients in building, expanding, and optimizing their copy/print environment. Our goal is to provide these solutions in the most cost-effective manner possible, while providing the highest quality products in the industry. All proposed solutions and services provided will be performed in a workmanlike manner that exemplifies professional diligence and skills necessitated per industry best practices.

Our Goal

We measure customer satisfaction by meeting and exceeding your expectations. CDS is currently integrated fully into the Land of Lincoln Legal Aid facility, providing automated toner fulfillment, pro-active service and automatic meter reading.

We look forward to working Calvin to enhance your print environment and are committed to providing you with affordable and technologically advanced solutions. Our support team and systems engineers provide you with all your technology needs and we hope to establish a business relationship for years to come.

Thank you for the opportunity to present this quotation.

Sincerely,
Joe O'Coin | VP of Sales

Konica Minolta c750i

75 PPM - COLOR Copy/Print/Scan

The i-Series houses a powerful engine, a quad-core central processing unit with standard 8 GB of memory and 256 GB SSD, which allows for quick-response, high-performance operations. With an additional combination of full-speed media printing range, high-speed single pass dual scan doc feeder as well as finishing options, digital skew correction, and large capability trays, expertly blends reliable functionality with versatile serviceability.



KONICA MINOLTA

Features:

- 300 Sheet Single Pass Feeder
- Automatic Duplexing
- Network Color Scanning 140 ipm
- Encrypted PDF
- Network Printing PCL/Postscript
- 256 Color Gradations Graphic Quality
- 2 x 550 Sheet Paper Drawers
- 1 x 2,500 Sheet Paper Drawer
- 1 x 3,000 Sheet Large Cap Drawer
- 1 x Booklet Stapling Finisher
- 2/3 Hole Punch
- 256GB Solid State Drive
- Keyboard
- Delivery, Installation & Training
- Network Print & Scan to Desktop
- EPEAT Gold, Energy Star Compliant



KONICA MINOLTA



Konica Minolta, Inc.
2021 BLI Line of the Year



Konica Minolta, Inc.
2021 BLI A3 Color Consistency

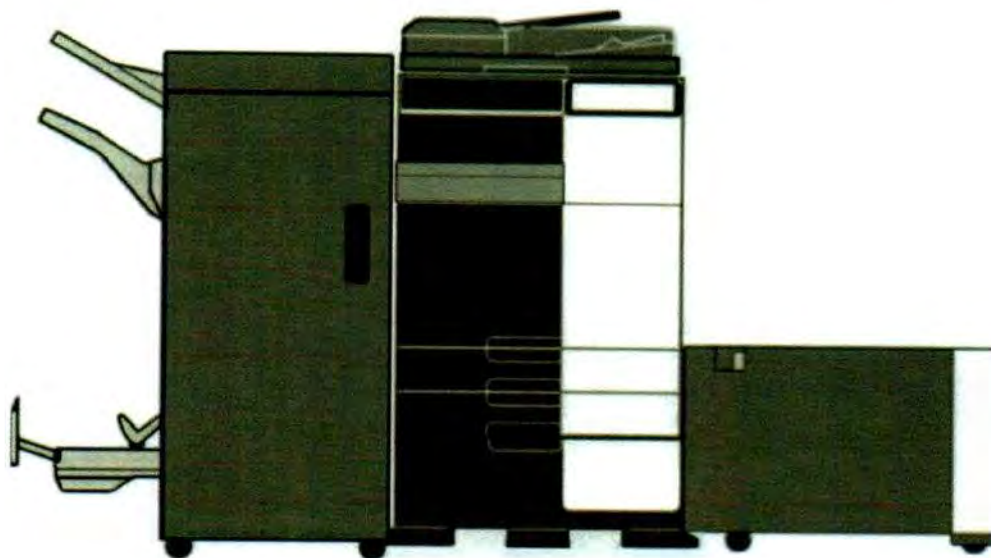


C750i

WIDTH
74 inches

DEPTH
27.2 inches

HEIGHT
47.5 inches



1 x NEMA 5 - 15R (⏏)

COLOR
70 ppm

B/W
75 ppm

PAPER SIZE
3-1/2 x 5-1/2/12 x 18

MAX PAPER CAPACITY (80g/m²)
3650

OPTION LIST

Name	Item No.	Quantity	Name	Item No.	Quantity
Main Body		1	Relay Unit - RU-519	ACU6WY1	1
Large Capacity Unit - LU-205	A8H7W12	1	External Keyboard - KEYBOARD- G844100LCMUS2	G844100LCMUS2	1
Punch Kit - PK-526	ACF5W11	1	Keyboard Holder - KH-102	A4NRWY2	1
Staple Finisher + Saddle Stitcher Kit - FS-540SD	AAR5WYA	1			

Konica Minolta AccurioPrint 2100

100 PPM - B&W Copy/Print/Scan

The AccurioPrint 2100 black and white digital printing press delivers real value to your print production environment: high-speed 100 ppm B&W output, high paper and toner capacity and a standard built-in print controller. Its compact footprint makes it suitable for production environments as well as an office with high volume printing needs.



KONICA MINOLTA

Features:

- 150 Sheet Single Pass Feeder
- Automatic Duplexing
- Network Color Scanning 240 ipm
- Encrypted PDF
- Network Printing PCL/Postscript
- 256 B&W Gradations Graphic Quality
- 2 x 1,500 Sheet Paper Drawers
- 3 x 2,000 Sheet Paper Drawer
- 1 x 65 Sheet Booklet Stapling Finisher
- 2/3 Hole Punch
- GBC Punch 19 Die
- 1TB Solid State Drive
- Delivery, Installation & Training
- Network Print & Scan to Desktop
- EPEAT Gold, Energy Star Compliant



KONICA MINOLTA



Konica Minolta, Inc.
2021 BLI LINE OF THE YEAR



Konica Minolta, Inc.
2021 BLI GROUP CONSISTENCY





WIDTH

144.06 inches

DEPTH

35.83 inches

HEIGHT

57.24 inches



1 x NEMA 6 - 20R (U) 2 x NEMA 5 - 15R (U)

COLOR

B/W

100 ppm

PAPER SIZE

8.5 x 11" to 12 x 18"

MAX PAPER CAPACITY (80g/m²)

9000

OPTION LIST

Name	Item No.	Quantity	Name	Item No.	Quantity
Main Body	ADF2011	1	Relay Unit - RU-518m	A9CEWY2	1
Paper Feed Unit - PF-709	A7W7WY3	1	Punch Kit - PK-525	AC8UW11	1
Saddle Stitch Kit - SD-510	A4F4WY1	1	Mount Kit for 3rd Party Options - MK-737	A6H9WY2	2
Staple Finisher - FS-532m	A4F3WY6	1	DIE, CombBind, 19/21H HD	7714919	1
GBC PUNCH G3	WSM7724400	1			

Konica Minolta Solution Pricing

The following pricing includes delivery, installation, training and removal of current equipment.

Konica Minolta Solution	Purchase Price
Konica Minolta bizhub c750i - 75PPM Color	\$15,229.00
Konica Minolta AccurioPrint 2100 - 100PPM B&W	\$58,633.00

Konica Minolta C750i Pricing Breakdown

The following pricing includes delivery, installation, training and removal of current equipment.

Konica Minolta Solution	Total Price
Konica Minolta bizhub c750i - 75PPM Color	\$15,229.00

Konica Minolta Solution	Total Price
Konica Minolta bizhub c650i - 65PPM Color	\$12,088.66

Konica Minolta Solution	Total Price
Konica Minolta bizhub c750i - Main Unit	\$10,997.00
Konica Minolta bizhub c650i - Main Unit	\$6,707.00
LU-205 - Large Capacity Tray	\$2,035.00
PK-526- 2/3 Hole Punch	\$570.00
FS-540SD - Booklet Stapling Finisher w/ Relay Unit	\$2,041.00
Keyboard & Keyboard Holder	\$233.00

Konica Minolta 2100 Pricing Breakdown

The following pricing includes delivery, installation, training and removal of current equipment.

Konica Minolta Solution	Total Price
Konica Minolta AccurioPrint 2100 - 100PPM B&W	\$58,633.00

Konica Minolta Solution	Total Price
Konica Minolta AccurioPrint 2100 - Main Unit	\$10,837.00
PF-709 - Large Capacity Paper Feed	\$3,024.00
FS-532m- Stapling Finisher	\$3,854.00
SD-510 - Saddle Stitch Kit	\$1,577.00
G3 - GBC Punch	\$29,795.00
19 DIE Comb	\$2,382.00
RU-518m - Relay Unit	\$5,335.00
PK-525 - Hole Punch Kit	\$490.00
MK-737 - Mount Kit x 2	\$1,938.00

CDS Maintenance Agreement

Copier Service & Supplies Agreement

This All-Inclusive Agreement Covers All Parts, Labor, And Supplies Except Paper And Staples.

Print Solution	Monthly Plan	B&W Rates	Color Rates
Konica Minolta c750i	Actual Usage	.005	.039
Konica Minolta AccurioPrint 2100	Actual Usage	.0029	N/A



CDS Customer Support

cdsot.com/helpdesk

800-367-1508

helpdesk@cdsot.com

Managed Print Services

CDS understands that even the most advanced technology solutions in the world are of little value without ongoing support. That's why we are dedicated to delivering world-class service management. CDS service technicians are trained and receive the highest ratings in our industry.

Every CDS solution is backed by our Performance Guarantee that helps our clients escape the worry, inconvenience, and lost time associated with managing technology. CDS offers industry-defining service and support for every facet of our office equipment solution.

Every business needs to print documents subsequently nearly every business pays too much to print their documents. Taking a carefree approach to buying inkjet and laser printers, copiers, and toner is a recipe for inefficiency, poor customer service, and paying more than you should.

CDS helps our customers alleviate these challenges through the development of best practices that control print costs and streamline print-related processes across the entire organization.

Konica Minolta C750i Consumables

Supplies Included In Service Agreement

Konica Minolta c750i	Yield
Toner (CMYK) (End User Replaceable)	45,000
Imaging Units (K) (End User Replaceable)	240,000
Imaging Units (CMY) (End User Replaceable)	155,000/160,000/165,000
Developer	1,000,000
Transfer Belt	350,000
Waste Toner Bottle	44,000
Staples (End User Replaceable)	15,000

Power Requirements: 110-120 V, 16 A

Energy Star Compliant Yes

Max Power Consumption 2100W



Konica Minolta 2100 Consumables

Supplies Included In Service Agreement

Konica Minolta 2100	Yield
Toner (K) (End User Replaceable)	82,250
Imaging Units (K) (End User Replaceable)	900,000
Developer	900,000
Transfer Belt	5,000,000
Waste Toner Bottle	600,000
Staples (End User Replaceable)	5,000 x 3

Power Requirements:

Energy Star Compliant	Yes
Max Power Consumption	3,840 W
Typical Power Consumption	12.8kWh



CDS Service Additional Items

Item	Solution
# of Technicians Certified	5 Technicians
Response Times	3 Hour Response or Less
Training	Unlimited
Reference #1	SIU - School of Medicine (Contact Information Available upon Request)
Reference #2	SIU - Carbondale (Contact Information Available Upon Request)
Service Agreement Costs	See Page 8
Service Escalations	5% Per Year After First 3 Years



KONICA MINOLTA

bizhub c750i

Color A3 multifunctional

**bizhub
i-SERIES IS
SMARTER
WORKING**
RETHINK IT



Giving Shape to Ideas

CUSTOMER BENEFITS



Intuitive operability
Operate the bizhub like a smartphone or tablet with fully customizable user interface



Mobile connectivity
Print anytime from anywhere with Konica Minolta's innovative mobile technologies



Security
Secure network integration, data encryption, and advanced user authentication



Application ecosystem
Enhanced efficiency thanks to Konica Minolta's extensive applications portfolio



Productivity
Reliability, high-speed scanning and printing, combined with powerful finishing functions

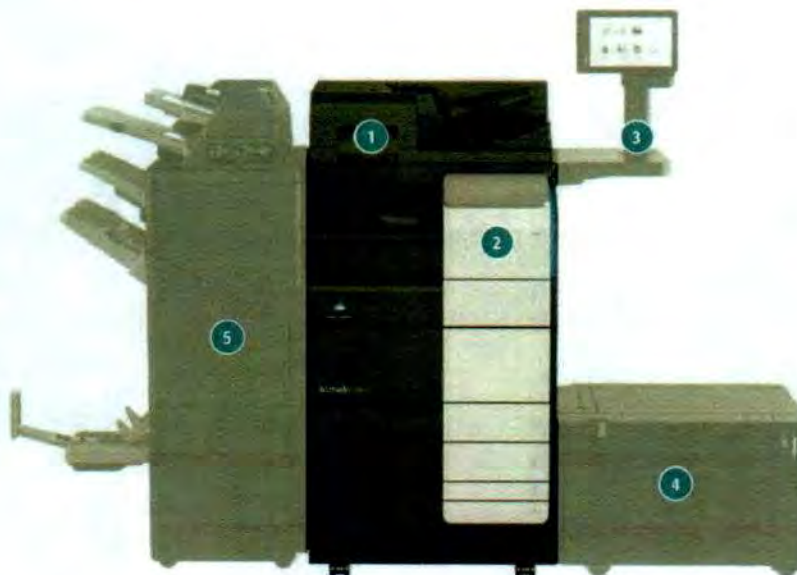


Sustainability
Numerous eco features reduce energy consumption and costs

OPTIONS

1 ENHANCED FEATURES

- PDF enhancements
LK-102v3
- OCR text recognition
LK-105v4
- Barcode fonts
LK-106
- Unicode fonts
LK-107
- OCR A and B fonts
LK-108
- Document converter pack
LK-110v2
- ThinPrint® client
LK-111
- Antivirus
LK-116
- FOIP-IP-Fax (T.38 Fax)*
LK-117



2 CONNECTIVITY

- Fax board
FK-514
- Wireless LAN
UK-221
- USB I/F kit
EK-608
- USB I/F kit
EK-609
- Fiery controller
IC-420
- Interface kit for IC-420
VI-516
- Biometric authentication
AU-102
- ID card reader
AU-20SH
- Mount kit
MK-735

3 OTHERS

- Working table
WT-506
- Upright panel
WT-519
- 10-Key pad
KP-102
- Security kit
SC-509
- 1 TB SSD
EM-908
- Keyboard holder
KH-102
- External Keyboard

4 MEDIA INPUT

- Large capacity tray
LU-303
- Large capacity tray
LU-265
- Banner tray
MK-730

5 MEDIA OUTPUT

- Output tray
OT-514
- OR
- Staple finisher
FS-539
- Relay unit
RU-519
- Booklet finisher
FS-539SD
- Relay unit
RU-519
- Punch kit for FS-539/SD
PK-524
- OR
- Staple finisher
FS-540
- Relay unit
RU-519
- Booklet finisher
FS-540SD
- Relay unit
RU-519
- Punch kit for FS-540/SD
PK-526
- Post inserter for FS-540/SD
PI-507
- Job separator for FS-540/SD
JS-602
- Z-fold unit for FS-540/SD
ZU-609

LEGEND

- Mandatory option
- Option
- This option can only be installed with the respective option above it

*Not available at time of launch

FINISHING FUNCTIONALITIES



Corner stapling



Two-point stapling



Two-hole punching



Three-hole punching



Duplex



Combined mixplex/mixmedia



Half-fold



Sheet insertion



Tri-fold



Booklet



Offset sorting



Z-fold



Banner printing



Corner Stapling (offline)

DESCRIPTION

ENHANCED FEATURES

LK-102v3 PDF enhancements	PDF/A(1b), PDF encryption, digital signature
LK-105v4 OCR text recognition	Searchable PDF and PPTX
LK-106 Barcode fonts	Supports native barcode printing
LK-107 Unicode fonts	Supports native Unicode printing
LK-108 OCR A and B fonts	Supports native OCR A and B font printing
LK-110v2 Document converter pack	Generates various file formats incl. DOCX, XLSX and PDF/A
LK-111 ThinPrint® client	Print data compression for reduced network impact
LK-116 Antivirus	Bitdefender® antivirus provides real time scanning of all incoming and outgoing data
LK-117 FOIP activation	Fax over IP networks (T.38), requires fax kit

CONNECTIVITY

FK-514 Fax board	Super G3 fax, digital fax functionality
UK-221 Wireless LAN	Wireless LAN and wireless LAN Access Point Mode
EK-608 USB I/F kit	USB keyboard connection
EK-609 USB I/F kit	USB keyboard connection; Bluetooth
IC-420 Fiery controller	Professional color print controller
VI-516 Interface kit for IC-420	Fiery controller interface card
AU-102 Biometric authentication	Finger vein scanner
AU-205H ID card reader	Various ID card technologies
MK-735 Mount kit	Installation kit for ID card reader

OTHERS

WT-506 Working table	Authentication device placement
WT-519 Working table	Working table for upright panel
KP-102 10-Key pad	For numeric entry instead of touchscreen
SC-509 Security kit	Copy guard function
EM-908 1 TB SSD	1 TB SSD to increase storage space
KH-102 Keyboard holder	To place USB keyboard
External Keyboard	Keyboard for alpha numeric data entry

MEDIA INPUT

LU-303 Large capacity tray	3,000 sheets, A4, 52–256 g/m ²
LU-205 Large capacity tray	2,500 sheets, A4–SRA3, 52–256 g/m ²
MK-730 Banner tray	Multipage banner feeding

MEDIA OUTPUT

OT-514 Output tray	Output tray used instead of finisher
FS-539 Staple finisher	50-sheet stapling; 3,200 sheets max. output
FS-539SD Booklet finisher	50-sheet stapling; 20-sheet booklet finisher; 2,200 sheets max. output
PK-524 Punch kit for FS-539/SD	2/3 hole punching; autoswitching
FS-540 Staple finisher	100-sheet stapling; 3,200 sheets max. output
FS-540SD Booklet finisher	100-sheet stapling; 20-sheet booklet finisher; 2,700 sheets max. output
PK-526 Punch kit for FS-540/SD	2/3 hole punching; auto switching
RU-519 Relay unit	For FS-539/SD or FS-540/SD installation
PI-507 Post inserter for FS-540/SD	Cover insertion; post finishing
JS-602 Job separator for FS-540/SD	Separation of fax output; etc.
ZU-609 Z-fold unit for FS-540/SD	Z-fold for A3 prints

TECHNICAL SPECIFICATIONS

SYSTEM SPECIFICATIONS

System speed letter	Up to 75/70 ppm (mono/color)
System speed 11" x 17"	Up to 37/35 ppm (mono/color)
Auto duplex speed letter	Up to 75/70 ppm (mono/color)
1st page out time letter	2.8/3.8 sec. (mono/color)
Warm-up time	Approx. 17/18 sec. (mono/color) ¹
Imaging technology	Laser
Toner technology	Simitri® HD polymerized toner
Panel size/resolution	10.1" / 1024 x 600
System memory	8,192 MB (standard/max)
Solid state drive	256 GB SSD (standard) / 1 TB SSD (optional)
Interface	10/100/1,000-Base-T Ethernet; USB 2.0; Wi-Fi 802.11 b/g/n/ac (optional)
Network protocols	TCP/IP (IPv4 / IPv6); SMB; LPD; IPP; SNMP; HTTP(S); Bonjour
Automatic document feeder	Up to 300 originals; A6–A3; 35–210 g/m ² ; Dualscan ADF
ADF double feed detection	Standard
Printable paper size	3.5" x 5.5" – 12" x 18"; custom paper sizes; banner paper max. 47.2" x 11.7"
Printable paper weight	52–300 g/m ²
Paper input capacity	3,650 sheets / 6,650 sheets (standard/max)
Paper tray input (standard)	1x 500; 3.5" x 5.5" – 11" x 17"; custom sizes; 52–256 g/m ² 1x 500; 5.5" x 8.5" – 12" x 18"; custom sizes; 52–256 g/m ² 1x 1,500; 5.5" x 8.5" – 11" x 17"; 52–256 g/m ² 1x 1,000; 5.5" x 8.5" – 11" x 17"; 52–256 g/m ²
Large capacity tray (optional)	1x 3,000; 5.5" x 8.5" – 11" x 17"; 52–256 g/m ² 1x 2,500; 8.5" x 11" – 12" x 18"; custom sizes; 52–256 g/m ²
Manual bypass	150 sheets; 3.5" x 5.5" – 12" x 18"; custom sizes; banner; 60–300 g/m ²
Finishing modes (optional)	Offset; Group, Sort, Staple, Staple (offline), Punch, Half-fold, Letter-fold; Booklet; Post insertion; Z-fold

SYSTEM SPECIFICATIONS

Automatic duplexing	3.5" x 5.5" – 12" x 18"; 52–256 g/m ²
Output capacity	Up to 200 sheets / up to 3,300 sheets (standard/max)
Stapling	Max. 100 sheets or 98 sheets + 2 cover sheets (up to 300 g/m ²)
Stapling output capacity	Max. 200 sets
Letter fold	Max. 3 sheets
Letter fold capacity	Max. 50 sets; unlimited (without tray)
Booklet	Max. 20 sheets or 19 sheets + 1 cover sheet (up to 300 g/m ²)
Booklet output capacity	Max. 35 booklets; unlimited (without tray)
Duty cycle (monthly)	Max. 300,000 pages
Toner lifetime	Black up to 45,000 pages CMY up to 45,000 pages
Imaging unit lifetime	Black up to 240,000/1,000,000 pages (drum/developer) CMY up to 165,000/1,000,000 pages (drum/developer)
Power consumption	110–120W/ 50/60 Hz; Less than 2.10 kW
System dimension (W x D x H)	24.2" x 27.1" x 47.5" (without options)
System weight	Approx. 353 lbs. (without options)

PRINTER SPECIFICATIONS

Print resolution	1,800 (equivalent) x 600 dpi; 1200 x 1200 dpi
Page description language	PCL 6 (XL3.0); PCL 5c; PostScript 3 (CPSI 3016); XPS
Operating systems	Windows 7 (32/64); Windows 8.1 (32/64); Windows 10 (32/64); Windows Server 2008 (32/64); Windows Server 2008 R2; Windows Server 2012; Windows Server 2012 R2; Windows Server 2016; Windows Server 2019; Macintosh OS X 10.11 or later; Unix; Linux; Citrix
Printer fonts	80 PCL Latin; 137 PostScript 3 Emulation Latin

PRINTER SPECIFICATIONS

Mobile printing	AirPrint (iOS); Mopria (Android);
	Konica Minolta Print Service (Android);
	Konica Minolta Mobile Print (iOS/Android)
	Optional: WiFi Direct

PRINTER SPECIFICATIONS (OPTIONAL)

Print controller	Embedded Fiery IC-420
Controller CPU	AMD GX-424CC @ 2.4 GHz
Memory/HDD	4,096 MB / 500 GB
Page description language	Adobe PostScript 3 (CPSI 3020); PCL 6; PCL 5c
Operating systems	Windows 7 (32/64); Windows 8.1 (32/64); Windows 10 (32/64); Windows Server 2008 (32/64); Windows Server 2008 R2; Windows Server 2012; Windows Server 2012 R2; Windows Server 2016; Windows Server 2019; Macintosh OS X 10.11 or later; Linux

SCANNER SPECIFICATIONS

Scan speed	Up to 140/140 ipm in simplex (mono/color)
	Up to 280/280 ipm in duplex (mono/color)
Scan resolution	Up to 600 x 600 dpi
Scan modes	Scan-to-eMail (Scan-to-Me); Scan-to-SMB (Scan-to-Home); Scan-to-FTP; Scan-to-Box; Scan-to-USB; Scan-to-WebDAV; Scan-to-DPWS; Scan-to-URL; TWAIN scan
File formats	JPEG; TIFF; PDF; Compact PDF; Encrypted PDF; XPS; Compact XPS; PPTX optional: Searchable PDF; PDF/A 1a and 1b; Searchable DOCX/PPTX/XLSX
Scan destinations	2,000 destinations + 100 groups; LDAP support

COPIER SPECIFICATIONS

Copy resolution	600 x 600 dpi
Gradation	256 gradations
Multicopy	1-9,999
Original format	Max. 11" x 17"
Magnification	25-400% in 0.1% steps; Auto-zoom

FAX SPECIFICATION

Fax standard	Super G3 (optional)
Fax transmission	Analog; i-Fax; Color i-Fax; IP-Fax
Fax resolution	Up to 600 x 600 dpi
Fax compression	MH; MR; MMR; JBIG
Fax modem	Up to 33.6 Kbps
Fax destinations	2,000 single + 100 groups

USER BOX SPECIFICATIONS

Storable documents	Up to 3,000 documents or 10,000 pages
User boxes	Public; Personal (with password or authentication); Group (with authentication)
System boxes	Secure print; Encrypted PDF print; Fax receipt; Fax polling

SYSTEM FEATURES

Security	ISO 15408 HCD-PP Common Criteria (in evaluation); IP filtering and port blocking; SSL3 and TLS1.0/1.1/1.2 network communication; IPsec support; IEEE 802.1x support; User authentication; Authentication log; Secure print; Kerberos; Data encryption (AES 256); Confidential fax; Print user data encryption Optional: Antivirus realtime scanning (Bitdefender®); Copy protection (Copy Guard, Password Copy)
Accounting	Up to 1,000 user accounts; Active Directory support (user name + password + e-mail + smb folder); User function access definition; Authentication by mobile device (Android) optional: Biometric authentication (finger vein scanner); ID card authentication (ID card reader); Authentication by mobile device (iOS)
Software	Net Care Device Manager; Data Administrator; Box Operator; Web Connection; Print Status Notifier; Driver Packaging Utility; Log Management Utility

¹ Warm-up time may vary depending on the operating environment and usage

² If the maximum volume is reached within a period of one year, then a maintenance cycle must be performed

- All specifications refer to 8.5" x 11"-size paper of 80 g/m² quality
- The support and availability of the listed specifications and functionalities varies depending on operating systems, applications and network protocols as well as network and system configurations.
- The stated life expectancy of each consumable is based on specific operating conditions such as page coverage for a particular page size (5% coverage of 8.5" x 11"). The actual life of each consumable will vary depending on use and other printing variables including page coverage, page size, media type, continuous or intermittent printing, ambient temperature and humidity
- Some of the product illustrations contain optional accessories.
- Specifications and accessories are based on the information available at the time of printing and are subject to change without notice.
- Konica Minolta does not warrant that any specifications mentioned will be error-free.
- All brand and product names may be registered trademarks or trademarks of their respective holders and are hereby acknowledged.

Simitri HD
High Definition Printstream Times

SAP® Premier Vendor
Solution



For complete information on Konica Minolta products and solutions,
please visit: CountOnKonicaMinolta.com

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CountOnKonicaMinolta.com



Item #: C750SS
8/2020-Z



KONICA MINOLTA

AccurioPrint
2100

STREAMLINED INPUT AND OUTPUT FOR MONOCHROME PRINTING

RETHINK PRODUCTION PRINT



Giving Shape to Ideas

EFFICIENT, VERSATILE AND AFFORDABLE MONOCHROME PRINTING

INTRODUCING THE AccurioPrint 2100 FROM KONICA MINOLTA

The AccurioPrint 2100 is a valuable addition to any print production environment, with high-speed 100 ppm B&W output, high paper and toner capacity, standard built-in print controller and a compact footprint to save space on your production floor. It's ideal for a central in-house printing facility, a print-for-pay or an office environment with high-volume printing needs. Efficient and enhanced B&W print quality is easy with the 2100's sturdy construction, high performance and smart inline finishing options teamed up with advanced technology. Also included: high-performance color scanning capability with dual-scanning automatic document feeding combined with the powerful print engine. Create the output your customers want – and the opportunities you need for long-term growth – with the AccurioPrint 2100.

Get more from your investment

The AccurioPrint 2100 reflects our partnership with customers in the industry who plan to grow their monochrome business. So we've improved set-up times to enhance your production time and built in the capabilities your customers want. Combine this production printer with one of our software offerings and automate your workflows to add even more value to your investment.

Rely on this smart engine

The AccurioPrint 2100 is an exceptionally reliable production machine. And with its variety of inline finishing options, you can meet your clients' every need.

Improve efficiencies

In addition to simple set-up, operators of our production systems can count on an ultra-reliable paper path, exceptional productivity and outstanding automated image stability. Our R&D team works with our customers to meet their demands in today's printing industry.



INNOVATE PRINT

RETHINK TECHNOLOGY

Pioneering technologies

The AccurioPrint 2100 delivers connectivity to common solutions applications such as OpenAPI and IWS so that you can access accounting, scanning or customized panel functions, quickly and easily.

Convenient front-to-back registration adjustment

AccurioPrint 2100's front-to-back adjustment function automatically adjusts image position by using the scanner. The front-to-back side position and discrepancies in magnification are easily corrected, vastly improving the efficiency of registration adjustment.

Media Detection Sensor

The optional Intelligent Media Sensor IM-101 automatically detects the type, weight, thickness and surface of each substrate and proposes the appropriate paper settings. With incorrect paper settings a thing of the past, now you can avoid misprints and waste.

INTEGRATED PRINT SERVER

RETHINK YOUR USER EXPERIENCE

KONICA MINOLTA'S OWN CONTROLLER TECHNOLOGY

- High-resolution printing is attributed to a real output of 1,200 dpi. Thin lines for tables, graphs and multi-gradient images are vividly reproduced, contributing to the creation of persuasive documents.
- When color documents are printed, the input image is converted into CIE color space and then into the main unit's color space. The main unit processes rich gradients while maintaining high productivity.
- AccurioPro Print Manager is a standard tool that helps you to get the most out of your print production with fast and easy job management. It offers various functions to improve the overall workflow such as job monitoring, editing or hot folder functions.



FUNCTIONS AND FEATURES



QUEUE MANAGEMENT



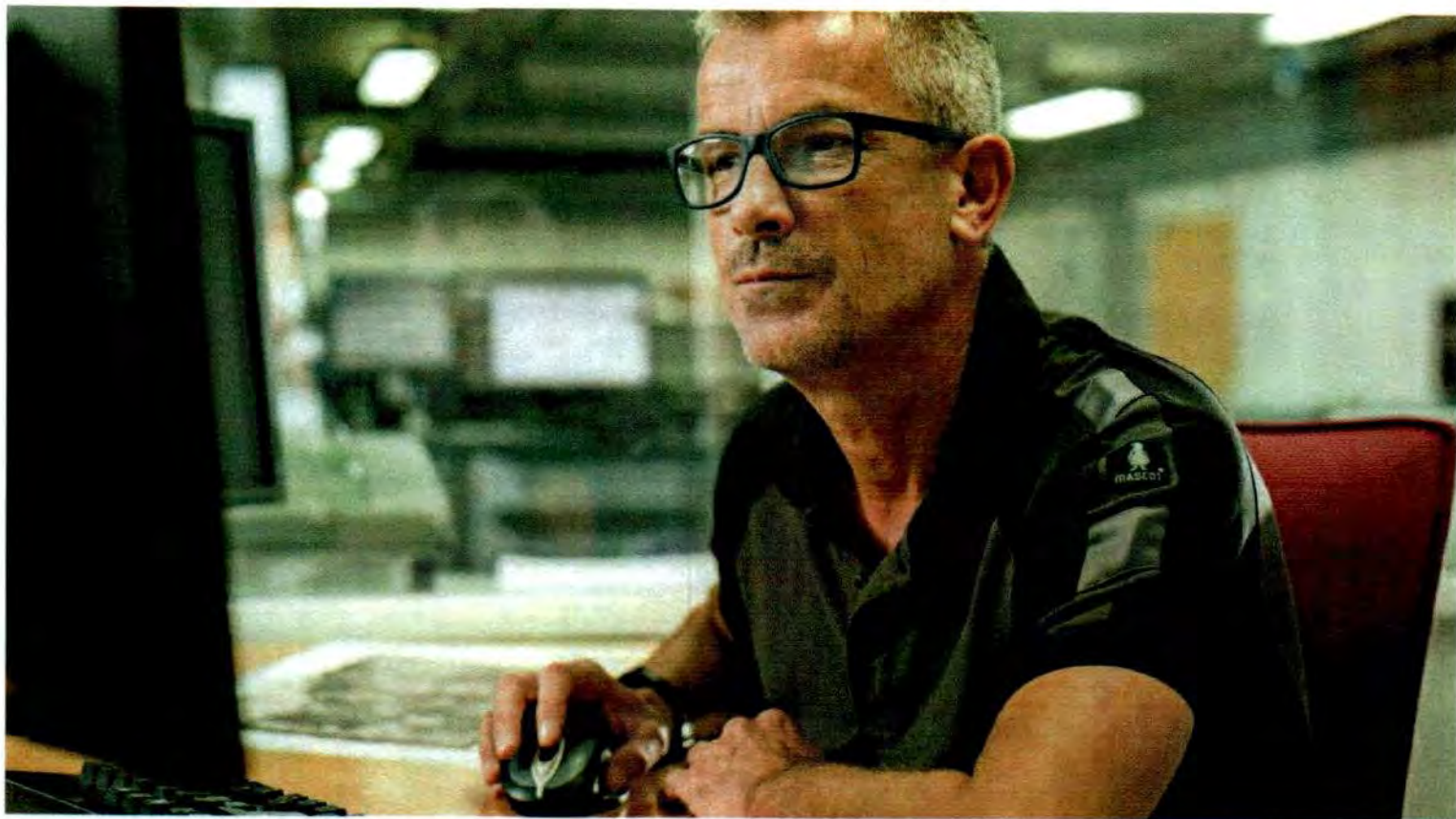
TOPE CURVE UTILITY



PAGE EDITING



JOB PROPERTIES



STREAMLINE YOUR PRODUCTION

RETHINK YOUR WORKFLOW

Evolving from our expertise in precision technologies and more than 80 years of experience in the printing and imaging industries, AccurioPro reflects our commitment to developing market-shaping technology with functionality that enables your business to grow. AccurioPro, Konica Minolta's suite of digital solutions for professional printing, is one of the industry's most versatile and powerful tools to optimise print production operations and workflows.

For all printing companies looking to integrate their printing, and businesses that use digital printing to produce their own in-house publications and

promotional materials, AccurioPro boosts speed and efficiency, expands capabilities and services, and reduces the need for operational manpower – all of which will streamline your print jobs and boost your profitability.

The comprehensive suite of features that AccurioPro offers includes centralized management, software for automated workflow processing, color management, seamless integration of different printing technologies and full connectivity of all Konica Minolta printing systems used — from input to output.

YOUR ADVANTAGES WITH AccurioPrint 2100

RETHINK PRINT-FOR-PAY

DURABLE PERFORMANCE

- Up to 100 8.5" x 11" pages per minute
- Up to 56 11" x 17" pages per minute

READY-MADE PRINT PRODUCTS

- Stacking of up to 4,200 sheets
- Two-point and corner Stapling of up to 100 sheets with automatic staple cut mechanism
- Booklet Making up to 80 pages (20 sheets)
- 2- and 3 -hole punching
- Tri-folding up to 3 sheets

GEARED-UP FINISHING

- ZU-608 for z-folding and punching of sheets
- GBC Punch G3 with different die sets for punching, creasing and perforation
- GBC Wire G1 for 8.5" x 11" and 5.5" x 8.5" wire bound books



ENVIRONMENTAL AWARENESS

- Green procurement policy
- Reduced CO₂ emissions

ENHANCED SCANNING PERFORMANCE

- Dual color scanner to scan documents in one pass
- Double sheet detector
- Max. 240 ipm (8.5" x 11", 300 dpi)
- Scanner capacity of 300 sheets

HIGH-END PRINT CONTROL

- Proprietary Konica Minolta controller
- AccurioPro PrintManager to optimize overall workflow

EASE OF USE

- Simple paper catalog settings
- Easy-to-follow on-screen instructions

SOPHISTICATED MEDIA HANDLING

- Optional bypass tray
- Up to 9,000-sheet paper input capacity
- Up to 5 paper input trays

PERFECT IMAGE QUALITY

- 1,200 x 1,200 dpi resolution
- Simitri® HD toner technology
- Image density control technology

COMPREHENSIVE MEDIA PROCESSING

- Up to 300 gsm paper weight in simplex and duplex printing
- Mechanical decurling as standard
- Optional IM-101 Intelligent Media Sensor to automatically identify paper weight and type



FINISHING & FUNCTIONS



Letter fold



2/3 hole
Punching



Two-point
stapling



Corner
stapling



Stacking



Booklet



Z-fold

Open stacker

OT-512



Staple finisher

FS-532m



Ring binding unit

GBC G1



Multi punching unit

GBC G3



Z-Folding unit

ZU-608





Creasing



Slitting



Perforation



Square-folding



Multi Letter fold-In



Post Insertion



Perfect Binding



Wire-binding



Multi-punching



standard



optional



TAKE LEADERSHIP AND RESPONSIBILITY

RETHINK TOMORROW'S BUSINESS

MADE FOR YOUR BUSINESS

Commercial printers

Growing your business and getting the most from your investment is what the AccurioPrint 2100 Series promises to deliver. The high speed, productivity and uptime help you achieve the shortest turnaround times so that you can run more jobs each week. Combined with the exceptional media flexibility – using stocks of up to 350gsm – you can further enhance the offerings of your print shop. And quality issues aren't an issue, because these presses offer a wide range of tools to control and adjust themselves.

CRDs

AccurioPrint 2100 supports a high degree of automation and yet also ensures high-level quality. Professional inline finishing produces ready-made print products at the click of a button. Versatile media flexibility and high productivity make AccurioPrint 2100 a solid and lucrative investment for the future.

DESIGNED FOR OUR PLANET

Konica Minolta promotes sustainable development and integrates environmental and social perspectives into its business strategies. Konica Minolta products support your green strategy – and that helps to build your business, too.

Committed to helping prevent global warming, Konica Minolta strives to reduce CO₂ emissions during product manufacture, product distribution, at the sales stage, and during product use – with even stricter targets than demanded by the Kyoto Protocol. Enabling carbon neutrality, Konica Minolta offers its customers the offset of unavoidable CO₂ emissions for production printing. Together with the experts from Climate Partner, Konica Minolta proposes a new and profound eco concept for our professional production presses.



CONTROLLER

RETHINK PRODUCTIVITY

KONICA MINOLTA CONTROLLER

Type	Built-in
Resolution	Print: 1,200 x 1,200 dpi; 600 dpi x 600 dpi Scan: 200 dpi, 300 dpi, 400 dpi, 600 dpi
CPU	Pentium G4400 3.3 GHz
Memory	12 GB (DDR4 U-DIMM x2) 2,133 MHz
HDD	1 TB (SATA/ 7,200 rpm / 3.5 inch)
SSD	4 GB
Interface	Ethernet 10/100/1000BASE-T; SB 3.0 host
Page Description Language	PCL5E/XL (PCL6); Adobe PostScript 3 (PS3020); PDF directprint (PDF Ver. 1.7); TIFF (TIFF Ver.6) direct print; PPML (Ver 2.2)

TECHNICAL SPECIFICATIONS

RETHINK INNOVATION

SYSTEM SPECIFICATIONS

Resolution	1,200 x 1,200 dpi
Paper weight	40–300 gsm (350 gsm optional*)
Duplex unit	Non-stack type; 40–300 gsm
Paper sizes	Standard: Min.: 7.17" x 5.47" (182 x 139 mm) Max.: 12.76" x 18.23" (324 x 463 mm) Optional: Min.: 3.74" x 5.47" (95 x 139 mm)* Max.: 12.76" x 19.02" (324 x 483 mm)**
Maximum image area	314 x 463 mm (up to 483 mm** optional)
Paper input capacity	Standard: 3,000 sheets Max.: 9,000 sheets
Paper output capacity	Max.: 4,200 sheets
Main unit dimensions (W x D x H)	38.98" x 35.83" x 57.24" (990 x 910 x 1454 mm)
Main unit weight	765 lbs (347 kg)

PRODUCTIVITY

8.5" x 11" – max. per minute	100 ppm
11" x 17" – max. per minute	56 ppm
12" x 18" – max. per minute	53 ppm
8.5" x 11" – max. per hour	6,000 pph
11" x 17" – max. per hour	3,300 pph
12" x 18" – max. per hour	3,120 pph

CONTROLLER

Embedded Konica Minolta controller

SCANNER SPECIFICATIONS

Scan speed 8.5" x 11"	Up to 240 opm
Scan resolution	600 x 600 dpi
Scan modes	Scan to HDD; Scan to FTP; Scan to PC; Scan to eMail; Scan to WebDAV; Scan to USB Memory; HDD to FTP/SMB/WebDAV; LDAP supported
Scan formats	TIFF; PDF; PDF(PDF/A); Encrypted PDF; XPS; CompactPDF; JPEG

COPIER SPECIFICATIONS

Gradations	256 gradations
FCOT	Less than 3.4 sec. (8.5" x 11" LEF)
Magnification	25–400%, in 0.1% steps
Multiple copies	1–9,999

ACCESSORIES

Large capacity tray 8.5 x 11"	LU-414
Large capacity tray 12 x 18"	LU-415
Air assist paper feed unit	PF-709
Stapling unit	FS-532m
Saddle stitch kit for FS-532	SD-510
Punch kit for FS-532	PK-525
Post inserter for FS-532	PI-502
Multi bypass tray	MB-507
Output tray	OT-507
Open stacker	OT-512
Mount kit for 3rd party	MK-737
Wire binding unit	GBC Wire G1
Inline Multi-punch unit	GBC Punch G3
Relay unit	RU-518m
Humidification unit	HM-103

* With PF-709 + small size guide

** With LU-415

- All specifications refer to letter-size paper of 80 gsm quality
- The support and availability of the listed specifications and functionalities vary depending on operating systems, applications and network protocols as well as network and system configurations
- The stated life expectancy of each consumable is based on specific operating conditions such as page coverage for a particular page size (5 % coverage of letter)
- The actual life of each consumable will vary depending on use and other printing variables including page coverage, page size, media type, continuous or intermittent printing, ambient temperature and humidity
- Some of the product illustrations contain optional accessories
- Specifications and accessories are based on the information available at the time of printing and are subject to change without notice
- Konica Minolta does not warrant that any prices or specifications mentioned will be error-free
- All brand and product names may be registered trademarks or trademarks of their respective holders and are hereby acknowledged



ADDING TRUE VALUE TO OUR SOCIETY WHILE CONTRIBUTING TO A SUSTAINABLE FUTURE

ECO VISION 2050: A COMMITMENT TO OUR PLANET

Konica Minolta has been taking action to protect our planet for decades. In 2009, we introduced our long-term environmental action plan, Eco Vision 2050. This plan consists of three ambitious goals that will contribute to a sustainable future: reduce CO₂ emissions from our product life cycles by 80 percent (minimizing greenhouse gas emissions that contribute to climate change); promote recycling and reduce the use of limited resources; and, lastly, help preserve biodiversity.

We've also set the goal of becoming carbon-neutral by 2050, aiming to make no net release of carbon dioxide into the atmosphere. We are passionate about reaching these goals and helping our customers achieve their own sustainability initiatives.



The results have been impressive: new green technologies, lower energy costs, increased participation in recycling programs and much more.

35

WORKING TOWARD A SUSTAINABLE FUTURE

As a global company, Konica Minolta can make a large-scale positive impact on our planet. To guide our global environmental and community initiatives, we are signers of the United Nations Global Compact and actively work toward the achievement of their Sustainable Development Goals.

We've instituted programs such as using solar energy at our US headquarters, working with the EPA as members of the SmartWay transportation program to ensure responsible logistics and helping our customers recycle with our Clean Planet Program.

NEW IN 2023

We continue to innovate new ways to manage our recycling processes by partnering with companies who do what they say. When you recycle with our Clean Planet Program you can be confident that your contribution focuses on reducing waste and responsibly promotes all aspects of sustainability.

COST-FREE RECYCLING FOR OUR CUSTOMERS

KONICA MINOLTA'S COST-FREE RECYCLING PROGRAM KEEPS RECYCLABLE MATERIALS OUT OF LANDFILLS, MAKING A BIG DIFFERENCE IN PRESERVING OUR ENVIRONMENT BY REDUCING WASTE.

A WIN-WIN SOLUTION FOR EVERYONE

Recycling wastepaper has become a habit for 21st-century office workers. Konica Minolta is helping lead the way to make electronics recycling just as widespread.

Our Clean Planet Program makes recycling quick, simple and cost-free. Recycling is available for all Konica Minolta consumables: toner cartridges, imaging units, waste toner bottles, developer, developer units and drums. Shipping is free. And no matter what volume of consumables you use, there's a recycling program to fit your needs.

The Clean Planet Program is an environmentally friendly option. Simply consolidate at least ten used Konica Minolta consumables into any spare box you have available, line it with a trash bag, print a shipping label from our website and ship the consolidated box of cartridges to be recycled. This program is free of charge for all Konica Minolta customers returning Konica Minolta branded consumables.

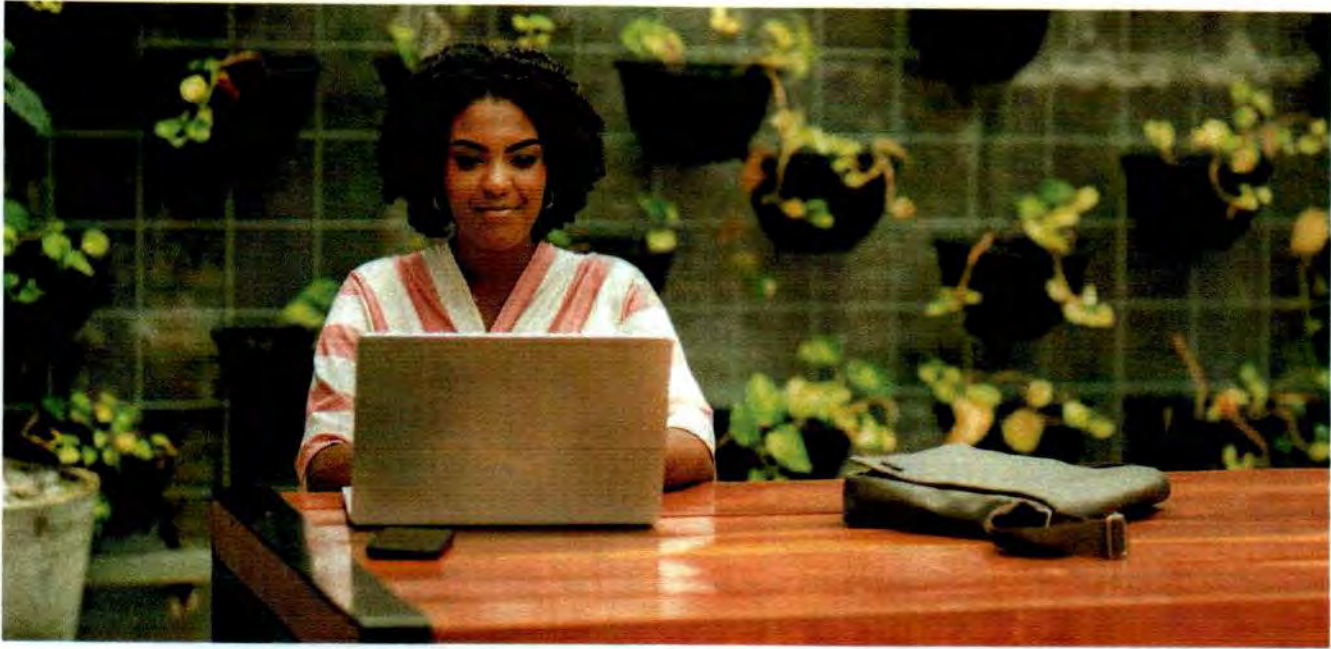
For high-volume users, full pallet pickup arrangements can be made for quantities of five pallets or more.

For full details, just visit our Clean Planet website:
www.cleanplanetprogram.com



Clean Planet is a program that works — 68,000 clients have used it. Approximately 475,000 recycling boxes have been shipped. More than 6,800,000 items have been recycled. And nearly 3,856 tons of material have been kept from landfills.





REAL PROGRESS, PROVEN RESULTS — GLOBAL RECOGNITION

SIMITRI® : OUR EXCLUSIVE ADVANTAGE IN TONER TECHNOLOGY

For decades, Konica Minolta printer/copiers and MFPs have had a significant environmental advantage: our exclusive Simitri® HD toner, a polymerized toner formulation which contributes to a reduction in environmental impact. Simitri HD toner has smaller, more uniform particles than ordinary toners. That means almost one-third less toner is needed to create an image. Simitri HD toner also fuses to paper at lower temperatures, generating less heat and requiring less energy. The emission of CO₂ is cut by nearly 40%, reducing output of a gas that contributes to global warming.





Konica Minolta's "green machines" have earned an impressive number of industry certifications and awards.

INNOVATIVE, GREEN SOLUTIONS

Konica Minolta's innovative technologies and solutions have been designed for optimum operation while minimizing energy consumption. The low TEC values of Konica Minolta's various office products are particularly impressive: the TEC value represents an electrical product's typical weekly electricity consumption (TEC) based on average office use defined by the Energy Star program. Our bizhub color and B&W models achieve among the lowest power consumption rates of any MFPs in their class. In addition, most Konica Minolta office systems now have three power-saving modes that significantly reduce the energy consumption during idle phases.

Duplexing is standard on most bizhub MFPs, saving paper with two-sided printing capability at full-rated output speed. Our unique Eco-Indicator enables customers to monitor paper, toner and energy usage by device, account or end user to promote greater cost-consciousness. And with built-in PageScope® fleet management applications, it's easier to make fleetwide settings to ensure that every MFP operates with optimum energy efficiency.

Konica Minolta's "green machines" have earned an impressive number of industry certifications and awards. Every one of our bizhub office models and AccurioPress production printers has been Energy Star certified. We are also proud to have products certified by Eco Mark, Blue Angel and EcoLeaf. Our global approach to energy efficiency has earned international recognition, including the FTSE4Good Global Index, Prime Status by Germany based Oekom Research AG, Forum Ethibel (Belgium) and Japan's Morningstar Socially Responsible Investment Index.

We've received awards for Outstanding Achievement for Energy Efficiency from BLI (Buyers Laboratory LLC). And Konica Minolta has been named to the Dow Jones Sustainability World Index for several years in a row in recognition of our economic, environmental and social performance.

EPEAT AND THE U.S. GOVERNMENT

Green electronics are in greater demand than ever, partly due to the federal government's requirements surrounding the environmental impact of the electronics they purchase and use. EPEAT requires that products meet criteria in eight environmental performance categories. These categories include factors such as the products' packaging, its life cycle and the types of materials it contains.

Products included on the registry are measured against both required and optional criteria. A product must meet all of the required criteria in its category, and is rated Bronze, Silver or Gold depending on how many of the optional criteria are met. To achieve Gold status, the product must meet the requirements of Bronze and Silver status, including meeting at least 75% of optional criteria. All of Konica Minolta's MFPs on the EPEAT registry have achieved Gold or Silver status.



MPS: MANAGED PRINT SERVICES WITH A DIFFERENCE

Along with creating energy award-winning products, we're also helping our customers save energy and reduce waste by managing their printing more efficiently.

Our Managed Print Services (MPS) program uses advanced metrics to assess the print environment of the customer. It analyzes their current workflow, optimizes their fleets to save energy by eliminating redundant or underutilized devices, utilizes electronic distribution to reduce print costs and save paper and even helps modify employee behavior to select energy-efficient printing options.

MPS is part of Konica Minolta's Clean Planet Program, providing you with one consolidated method for all consumables to be easily recycled.



LEADING THE INDUSTRY IN INNOVATION. DELIVERED RESPONSIBLY. FOR ALL OF YOUR DOCUMENT NEEDS.

Since 1873, Konica Minolta has developed and innovated technologies that have impacted our clients all around the world. We know that to flourish, we must do our part to help with environmental issues and improve our customers' quality of life. We aim to partner with clients to Give Shape to Ideas by supporting their digital transformation through our expansive Intelligent Connected Workplace portfolio. Our business technology offerings include IT Services, intelligent information management, video security solutions and managed print services, as well as office technology and industrial and commercial print solutions.

Konica Minolta continues to lead the way with our customers and employees. We've been recognized as the #1 Brand for Customer Loyalty in the MFP Office Copier Market by Brand Keys for 16 consecutive years, and we were ranked on the Forbes 2021 America's Best Employers list.

Sustainability continues to be a key driver for our company. As such, Konica Minolta Inc. has been named to the Dow Jones Sustainability World Index for nine consecutive years and has spent six years on the Global 100 Most Sustainable Corporations in the World list.

For complete information on Konica Minolta products and solutions, please visit: CountOnKonicaMinolta.com

RESOURCES

Konica Minolta provides a number of resources about the company's corporate citizenship and sustainability programs. Konica Minolta issues an annual CSR Report to inform all Konica Minolta stakeholders about our global initiatives in this area. While the CSR Report focuses on topics of social significance such as the company's basic philosophy, specific efforts and achievements related to CSR, the Environmental Report provides more specific details about Konica Minolta's environmental policies, efforts and progress.

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PARTNERSHIP

Konica Minolta can help give shape to your ideas and partner with you to achieve your corporate objectives. Contact us to realize opportunities in:

INFORMATION MANAGEMENT

Intelligent Information Management (IIM)
Document Management
Automated Workflow Solutions
Business Process Automation
Security and Compliance
Mobility

IT SERVICES

Application Services
Cloud Services
IT Security
Managed IT Services
IT Consulting & Projects
Business Consulting Services

TECHNOLOGY

Office Multifunction Business Solutions
Commercial and Production Printers
Wide Format Printers
Laptops, Desktops and
Computer Hardware
Servers and Networking Equipment
Managed Print Services (MPS)
Managed Enterprise Services



KONICA MINOLTA

KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.
100 Williams Drive, Ramsey, New Jersey 07446

CountOnKonicaMinolta.com



Item #: ENVIRONBRO
8/2023-2

THANK YOU!

We sincerely appreciate the opportunity to discuss with you our solutions and we hope to build a partnership with County of St. Clair that will last for many years to come. If you have questions about this proposal or any of our services or products, please don't hesitate to contact us

We Look Forward To Working With You!

Your CDS Account Representative:

Joe O'Coin

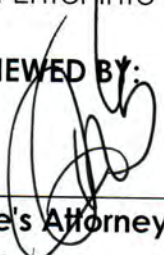
VP of Sales

(314) 739-4093 | jocoin@cdsot.com | www.cdsofficetech.com



Approval to Purchase Two (2) Replacement Printers for the County Print Shop
and Enter into a 5 Year Maintenance Agreement.

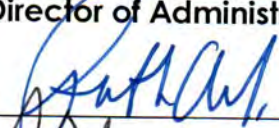
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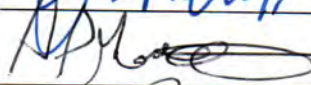


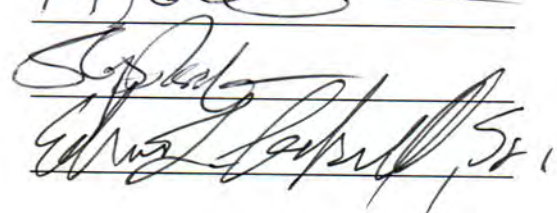
State's Attorney's Office



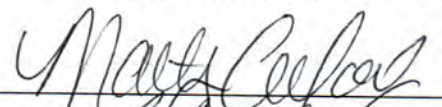
Director of Administration

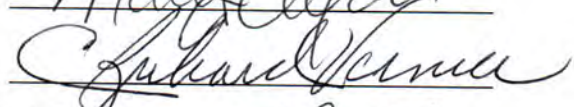


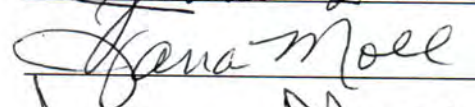


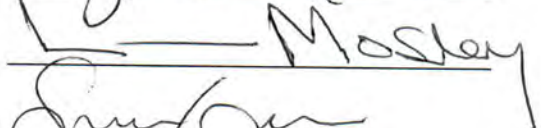


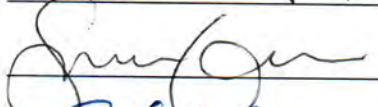
MANAGEMENT INFORMATION COMMITTEE













FINANCE COMMITTEE

RESOLUTION #2908-24-RT

WHEREAS, the County of St. Clair is proposing the replacement of structure 082-4024, which carries Old Collinsville Road, CH 70, over Richland Creek approximately 0.3 miles north of Lebanon Avenue; and,

WHEREAS, the St. Clair County Department of Roads and Bridges has recognized the need to expedite this improvement and has made the decision to employ a consulting engineering firm to do the design and prepare the plans for the above proposed bridge replacement project, including surveys, plans, specifications, estimate of cost and bidding documents; and,

WHEREAS, the firm of Volkert, Inc., has agreed to perform all the necessary design and preparation of plans as stated hereinbefore, at the Cost-Plus Fixed Fee estimated amount of \$263,269.00. (see attached)

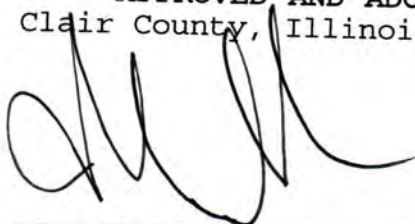
NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Volkert, Inc. to furnish engineering services as above specified; and,

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

BE IT FURTHER RESOLVED, that the services to be performed under the above said Engineering Agreement with Volkert, Inc. be a part of the improvement designated Section 22-00276-14-BR; and,

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of February, 2024.



County Board Chairman

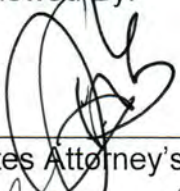
Attest



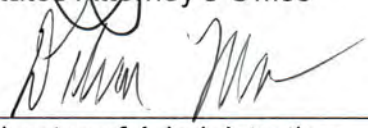
County Clerk

Reviewed By:

Resolution No. 2908-24-RT

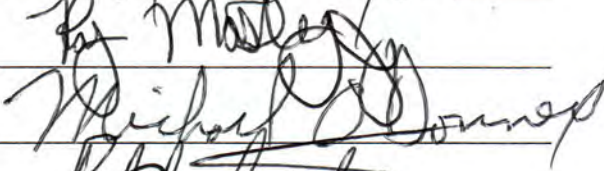


States Attorney's Office

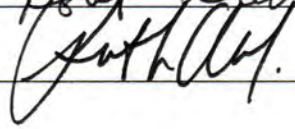


Director of Administration

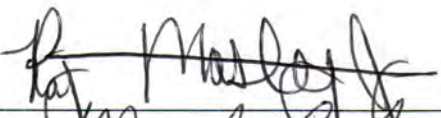


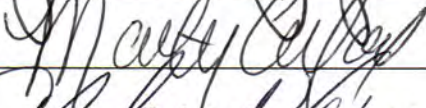


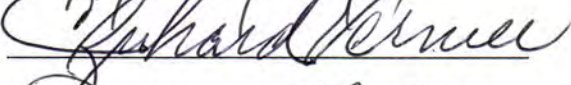


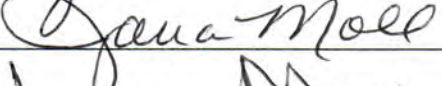


Transportation Committee

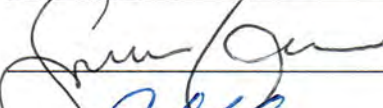






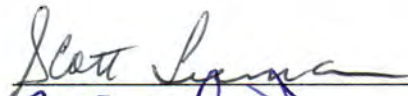


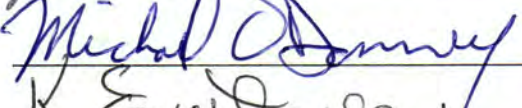


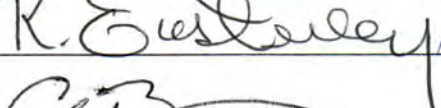


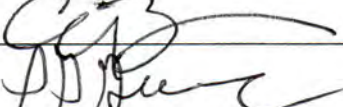


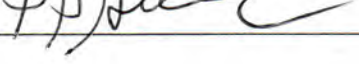
Finance Committee











Judiciary Committee



**Illinois Department
of Transportation**



COPY

**Local Public Agency
Engineering Services Agreement**

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

LOCAL PUBLIC AGENCY

Local Public Agency <u>St. Clair County</u>	County <u>St. Clair</u>	Section Number <u>22-00276-14-BR</u>	Job Number <u></u>
Project Number <u></u>	Contact Name <u>Randy Georgen</u>	Phone Number <u>(618) 233-1392</u>	Email <u>randy.georgen@co.st-clair.il.us</u>

SECTION PROVISIONS

Local Street/Road Name <u>Old Collinsville Road</u>	Key Route <u>FAU 9168/CH 10</u>	Length <u>500 ft.</u>	Structure Number <u>082-4024</u>
Location Termini <u>Along FAU 9168/CH 10 (Old Collinsville Rd) approximately 0.32 miles north of Lebanon Avenue</u>			Add Location Remove Location

Project Description

Removal and replacement of the existing three span structure carrying FAU 9168/CH 10 (Old Collinsville Road) over Richland Creek in St. Clair County, Illinois.

Engineering Funding ☒ MFT/TBP ☐ State ☐ Other LOCAL FUNDS
 Anticipated Construction Funding ☒ Federal ☒ MFT/TBP ☐ State ☐ Other Illinois State Bridge Program Funds

AGREEMENT FOR

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

CONSULTANT

Prime Consultant (Firm) Name <u>Volkert, Inc.</u>	Contact Name <u>Stephen Noeth</u>	Phone Number <u>(618) 830-6803</u>	Email <u>stephen.noeth@volkert.com</u>
Address <u>1500 Eastport Plaza Drive, Suite 200</u>	City <u>Collinsville</u>	State <u>IL</u>	Zip Code <u>62234</u>

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

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

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

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

AGREEMENT EXHIBITS

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

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

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

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

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

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

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

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Anniversary

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

III. IT IS MUTUALLY AGREED,

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

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

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

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

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

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

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

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

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

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

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

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

11. For Preliminary Engineering Contracts:

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

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Volkert, Inc.	63-0247014	\$233,671.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Millennia Professional Services, Ltd.	20-0886076	\$29,598.00
Subconsultant Total		\$29,598.00
Prime Consultant Total		\$233,671.00
Total for all work		\$263,269.00

AGREEMENT SIGNATURES

Executed by the LPA:

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

(SEAL)

Executed by the ENGINEER:

	Prime Consultant (Firm) Name
Attest:	Volkert, Inc.

By (Signature & Date)	By (Signature & Date)
Title	Title
Vice President - Engineering & CEI Operations Mngr.	Senior Vice President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Volkert, Inc.	St. Clair	22-00276-14-BR

**EXHIBIT A
SCOPE OF SERVICES**

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

See attached Exhibit A for detailed Scope of Services

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Volkert, Inc.	St. Clair	22-00276-14-BR

EXHIBIT B
PROJECT SCHEDULE

Target letting date is July 2027

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Volkert, Inc.	St. Clair	22-00276-14-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

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

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

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?	☐	☐

If yes Due date of submittal

Method(s) used for advertisement and dates of advertisement

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).	☒	☐

RESOLUTION #2909-24-RT

WHEREAS, The Department of Roads and Bridges is charged with maintenance of the County Road System; and

Whereas, patching is required all year; and

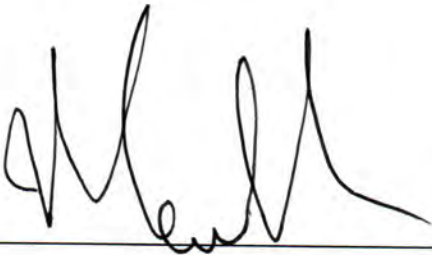
WHEREAS, the following patching equipment is available for purchase and that the County Engineer be, and he is, hereby authorized and directed to conduct such purchase for,

One new Falcon 4 Ton Transporter Hot Box equipped with a heated shoveling platform, overhead loading doors, LED indication lights, work lights and strobe warning light.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Thirty-Eight Thousand Nine Hundred and nine hundred sixty-three Dollars (\$38,963.00) from the Highway Equipment Trust Fund to complete said purchase; and,

BE IT FURTHER RESOLVED, that the purchase of this unit be designated as Section 24-00000-02-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of February 2024.



County Board Chairman

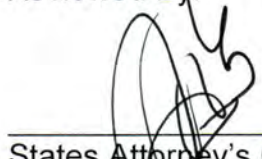
ATTEST:



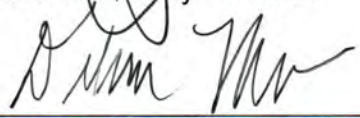
County Clerk

Reviewed By:

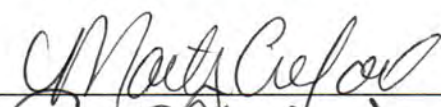
Resolution No. 29109-24-12T

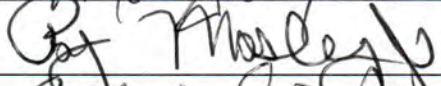


States Attorney's Office



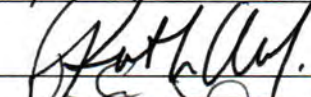
Director of Administration



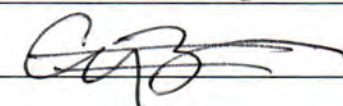






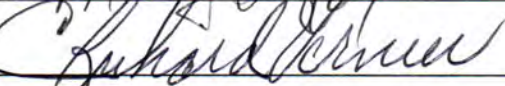


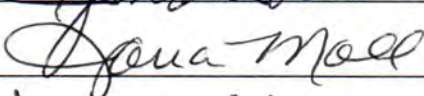




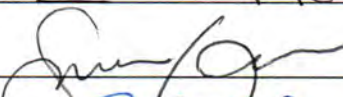
Transportation Committee





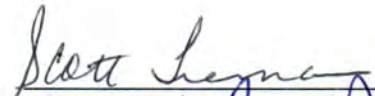




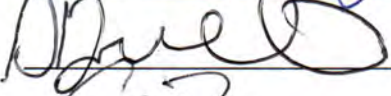


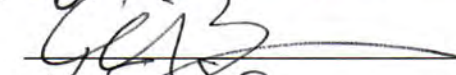


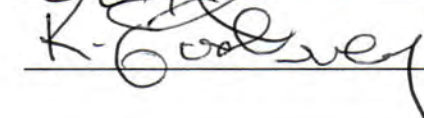
Finance Committee











Judiciary Committee

RESOLUTION #2910-24-RT

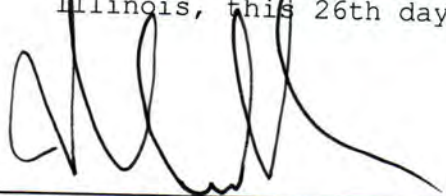
WHEREAS, pursuant to requesting proposals from three contractors for felling a portion of the trees on the Frank Scott Parkway Extension Right of Way; Section 24-00301-27-SM; and

WHEREAS, the low bid received was from Hank's Excavating and Landscaping, INC. in the amount of \$15,785.00.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for Section 24-00301-27-SM is hereby awarded to Hank's Excavating and Landscaping, Inc. in the amount of the low bid; and

BE IT FURTHER RESOLVED, that the funds for this Section are hereby appropriated from the County General Highway Funds and that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 26th day of February 26, 2024.



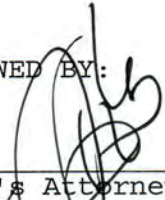
County Board Chairman

Attest

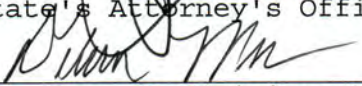


Resolution No. 2910-24-RT

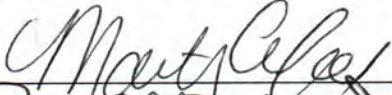
REVIEWED BY:



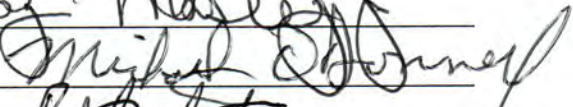
State's Attorney's Office

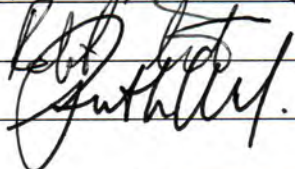


Director of Administration

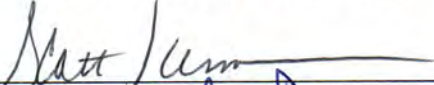


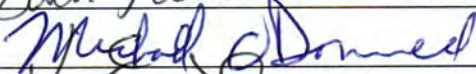




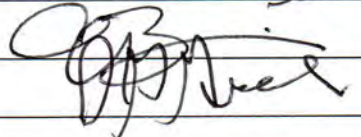


TRANSPORTATION COMMITTEE

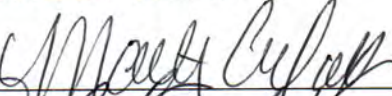


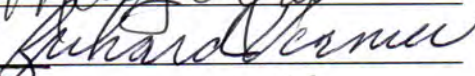


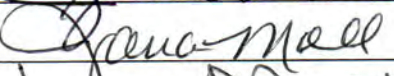


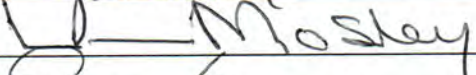


JUDICIARY COMMITTEE













FINANCE COMMITTEE

RESOLUTION NO. 2911-24-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:

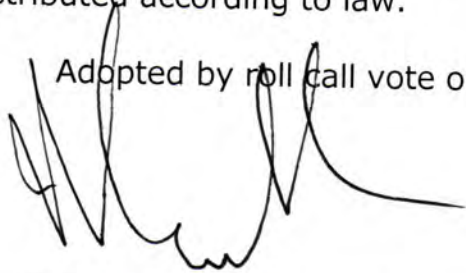
(See attachment)

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 Four Hundred Sixteen Thousand, Four Hundred Ninety-Eight and 01/100 Dollars (\$416,498.01) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 26th day of February 2024.



Chairman, St. Clair County Board

ATTEST:

Clerk of the Board



02/21/2024

St. Clair County Monthly Resolution List - February 2024

Page 1 of 9
5

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-24-001	201901111	REC	HOUSE OF MILES EAST ST LOUIS	02-19-0-107-034	5,098.76	113.87	0.00	72.00	1,641.49	0.00	3,271.40
02-24-002	201900585	REC	KATHERINE DAVIS	02-09-0-424-018	9,552.05	113.87	0.00	72.00	2,978.49	0.00	6,387.69
02-24-003	201901114	REC	HOUSE OF MILES E ST LOUIS	02-19-0-108-010	926.62	98.33	0.00	72.00	421.89	0.00	333.40
02-24-004	201901116	REC	HOUSE OF MILES E ST LOUIS	02-19-0-110-067	1,367.07	98.33	0.00	72.00	551.42	0.00	645.32
02-24-005	201901115	REC	HOUSE OF MILES E ST LOUIS	02-19-0-108-026	1,704.61	98.33	0.00	72.00	650.41	0.00	883.87
02-24-006	201901430	REC	RANDY GARRETT	02-24-0-102-001	1,136.55	121.97	0.00	72.00	472.50	0.00	470.08
02-24-007	1023916A	SAL	VILLAGE OF WASHINGTON PARK	02-10-0-112-092, 093, 094, 097	786.00	156.00	0.00	180.00	450.00	0.00	0.00
02-24-008	0421102	SAL	MEONDRA KENDLEY	02-17-0-314-041, 042, 043	786.00	59.14	0.00	96.00	450.00	0.00	180.86
02-24-009	1022179	SAL	TIMOTHY WATTS	02-17-0-313-049	786.00	44.99	0.00	51.75	450.00	0.00	239.26
02-24-010	201600789	REC	WALTER MOORE	02-16-0-117-054	1,390.61	68.00	0.00	72.00	455.27	0.00	795.34
02-24-011	0124384	SAL	NATHANAEI PHILLIPS	02-35-0-412-002	900.00	85.71	0.00	72.00	450.00	0.00	292.29
02-24-012	0124148	SAL	JOSEPH WATTS	02-13-0-403-019	950.00	62.07	0.00	72.00	450.00	0.00	365.93
02-24-013	0124154	SAL	CHEAP HOME FINDERS, INC.	02-15-0-109-007	811.00	0.00	0.00	72.00	450.00	0.00	289.00
02-24-014	0124230	SAL	STEPHEN ROSS	02-18-0-418-008	786.00	38.43	0.00	72.00	450.00	0.00	225.57
02-24-015	0124304	SAL	NATHANAEI PHILLIPS	02-25-0-202-034	900.00	38.43	0.00	72.00	450.00	0.00	339.57
02-24-016	0124011	SAL	LAMONT FRANKS	01-02-0-216-011	900.00	62.07	0.00	72.00	450.00	0.00	315.93
02-24-017	0124385	SAL	BRT PROPERTIES	02-36-0-101-026	1,006.00	0.00	0.00	43.00	450.00	0.00	513.00
02-24-018	0124450	SAL	EZ REALTY IL LLC	06-17-0-408-005	2,333.99	109.35	0.00	72.00	574.50	0.00	1,578.14
02-24-019	0124277	SAL	DEMETRIUS PRICE	02-21-0-202-031, 057, 058, 059	1,301.77	105.16	0.00	153.00	450.00	0.00	593.61
02-24-020	0124288	SAL	KRIMSON DIAMOND THREE, LLC	02-21-0-411-032, 045	1,003.00	66.13	0.00	92.00	450.00	0.00	394.87
02-24-021	0124263	SAL	S.W. FRANKLIN GROUP, INC.	02-20-0-113-040	831.00	219.45	0.00	72.00	450.00	0.00	89.55
02-24-022	0124282	SAL	ISAAC REID	02-21-0-213-033, 078	4,000.00	92.40	0.00	108.00	991.00	0.00	2,808.60
02-24-023	0124434	SAL	FRANCES COLEMAN	06-10-0-107-025	1,000.00	38.43	0.00	72.00	450.00	0.00	439.57
02-24-024	0124018	SAL	TIFFAINE TILLMAN	01-13-0-219-037	3,200.00	94.47	0.00	72.00	791.00	0.00	2,242.53
02-24-025	0124155	SAL	EAST SAINT ENTERPRISE LLC	02-15-0-109-024	5,001.00	45.87	0.00	72.00	1,241.25	0.00	3,641.88
02-24-026	0124346	SAL	JOHN MCCALL	02-29-0-212-007	851.51	38.43	0.00	72.00	450.00	0.00	291.08
02-24-027	0124341	SAL	CHRISTOPHER BELT	02-28-0-104-023	1,263.29	53.97	0.00	72.00	450.00	0.00	687.32
02-24-028	0122177	SAL	KRIMSON DIAMOND THREE LLC	02-21-0-412-037	786.00	31.92	0.00	72.00	450.00	0.00	232.08
02-24-029	0124001	SAL	CF LAND INVESTORS LLC	01-01-0-300-038	792.00	62.07	0.00	72.00	450.00	0.00	207.93
02-24-030	0124010	SAL	LAMONT FRANKS	01-02-0-215-019, 020	900.00	46.54	0.00	108.00	450.00	0.00	295.46

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-24-031	0124015	SAL	PATRICK EZELL	01-13.0-106-060	1,001.00	38.43	0.00	72.00	450.00	0.00	440.57
02-24-032	0124022	SAL	GODLY EMPIRE HOLDINGS LLC	01-13.0-331-024 THRU 029	1,036.00	304.80	0.00	252.00	450.00	0.00	29.20
02-24-033	0124029	SAL	TIMOTHY JOHNSON	01-24.0-105-054	1,250.00	85.71	0.00	72.00	450.00	0.00	642.29
02-24-034	0124063	SAL	ANGELA AMPADU	01-35.0-304-004	5,000.00	85.71	0.00	72.00	1,241.00	0.00	3,601.29
02-24-035	0124068	SAL	MIRANDA MORAN	01-35.0-308-032, 033	2,255.00	265.98	0.00	108.00	554.75	0.00	1,326.27
02-24-036	0124069	SAL	GODLY EMPIRE HOLDINGS LLC	01-35.0-309-008, 009	2,500.00	100.50	0.00	108.00	616.00	0.00	1,675.50
02-24-037	0124094	SAL	WP FARMS LLC	02-09.0-215-092	792.00	38.43	0.00	72.00	450.00	0.00	231.57
02-24-038	0124115	SAL	WP FARMS LLC	02-09.0-403-062	792.00	53.16	0.00	72.00	450.00	0.00	216.84
02-24-039	0124130	SAL	KILLIAN WEIR	02-10.0-110-053, 054	2,001.00	130.96	0.00	101.25	491.25	0.00	1,277.54
02-24-040	0124144	SAL	HOUSE OF PRAYER TO ALL NATIONS	02-10.0-308-067	901.00	49.81	0.00	56.00	450.00	0.00	345.19
02-24-041	0124500	SAL	BRIAN E KURIGER	21-27.0-310-016	2,101.03	129.36	0.00	72.00	516.26	0.00	1,383.41
02-24-042	0124392	SAL	NATHANAEL PHILLIPS	05-19.0-434-025, 027	800.00	76.86	0.00	108.00	450.00	0.00	165.14
02-24-043	0124468	SAL	ERNEST ROBINSON	07-05.0-403-007	4,501.92	85.71	0.00	72.00	1,116.48	0.00	3,227.73
02-24-044	0124464	SAL	RIGHT QUALITY HOMES LLC	07-05.0-218-003, 004	1,500.00	71.04	0.00	76.00	450.00	0.00	902.96
02-24-045	0124472	SAL	ULTIMATE LLC	07-07.0-106-006	890.00	38.43	0.00	72.00	450.00	0.00	329.57
02-24-046	0124408	SAL	KIARA BLACK	06-02.0-214-029	7,000.00	62.07	0.00	72.00	1,741.00	0.00	5,124.93
02-24-047	0124467	SAL	JOSEPH GOODWIN	07-05.0-402-002	800.00	38.43	0.00	72.00	450.00	0.00	239.57
02-24-048	0124446	SAL	WILL NICK PROPERTIES LLC	06-12.0-202-001	10,250.00	62.07	0.00	72.00	2,553.50	0.00	7,562.43
02-24-049	0124453	SAL	SSE HAULING	07-04.0-101-009, 010	1,550.00	68.99	0.00	108.00	450.00	0.00	923.01
02-24-050	0124463	SAL	MARCUS BROWN	07-05.0-217-002	951.00	79.81	0.00	65.25	450.00	0.00	355.94
02-24-051	0124452	SAL	BRITNI RANDOLPH	07-01.0-102-025	2,786.00	53.97	0.00	72.00	687.50	0.00	1,972.53
02-24-052	0124460	SAL	RIGHT QUALITY HOMES LLC	07-05.0-208-001	800.00	38.43	0.00	72.00	450.00	0.00	239.57
02-24-053	0422213	SAL	GENE MARTIN	02-26.0-323-001, 002	786.00	59.76	0.00	76.00	450.00	0.00	200.24
02-24-054	0124488	SAL	NATHANAEL PHILLIPS	08-21.0-305-022	900.00	46.53	0.00	72.00	450.00	0.00	331.47
02-24-055	0124342	SAL	KEVIN MCCOY	02-28.0-302-033, 034	830.00	160.96	0.00	94.50	450.00	0.00	124.54
02-24-056	0124391	SAL	NATHANAEL PHILLIPS	05-19.0-430-017	900.00	109.35	0.00	72.00	450.00	0.00	268.65
02-24-057	0124292	SAL	LUMSDEN COX	02-22.0-309-050	2,510.10	38.43	0.00	72.00	618.52	0.00	1,781.15
02-24-058	0124389	SAL	JESSICA FUSSNER	03-14.0-100-011	1,015.00	38.43	0.00	72.00	450.00	0.00	454.57
02-24-059	0124491	SAL	NATHANAEL PHILLIPS	08-21.0-418-025	900.00	38.43	0.00	72.00	450.00	0.00	339.57
02-24-060	0124149	SAL	D EVERETT	02-13.0-412-006, 007	1,253.00	76.86	0.00	108.00	450.00	0.00	618.14
02-24-061	0124336	SAL	DEMETRIUS PRICE	02-27.0-417-003 THRU 007	1,551.77	241.05	0.00	182.25	450.00	0.00	678.47
02-24-062	0124310	SAL	MALIK GARRETT	02-26.0-115-002	6,000.00	62.07	0.00	72.00	1,491.00	0.00	4,374.93

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02-24-063	0124147	SAL	D EVERETT	02-10.0-319-067	1,353.00	26.48	0.00	56.00	450.00	0.00	820.52
02-24-064	0124496	SAL	JIM STAUDER	08-28.0-413-001, 002	2,000.00	92.88	0.00	108.00	491.00	0.00	1,308.12
02-24-065	0124380	SAL	MARVIN LEFFLER	02-34.0-205-005	830.00	30.33	0.00	72.00	450.00	0.00	277.67
02-24-066	0124469	SAL	EZ REALTY IL LLC	07-07.0-100-047	4,666.99	180.27	0.00	72.00	1,157.75	0.00	3,256.97
02-24-067	0124143	SAL	HOUSE OF PRAYER TO ALL NATIONS	02-10.0-308-033, 066, 071	1,251.00	398.97	0.00	144.00	450.00	0.00	258.03
02-24-068	0124146	SAL	D EVERETT	02-10.0-318-045 THRU 058, 064	3,353.00	245.81	0.00	245.00	829.25	0.00	2,032.94
02-24-069	0124152	SAL	CORNELIUS MURRY	02-15.0-100-022	1,001.00	53.97	0.00	72.00	450.00	0.00	425.03
02-24-070	0124150	SAL	EZ REALTY IL LLC	02-15.0-100-015	3,888.99	70.17	0.00	72.00	963.25	0.00	2,783.57
02-24-071	0124172	SAL	ULTIMATE LLC	02-16.0-112-053, 054	789.00	163.03	0.00	108.00	450.00	0.00	67.97
02-24-072	0124261	SAL	WILLIE SPRATT	02-20.0-112-003, 004	890.00	76.86	0.00	108.00	450.00	0.00	255.14
02-24-073	0124225	SAL	TYRONE HILL	02-18.0-327-001	2,000.00	16.67	0.00	72.00	491.00	0.00	1,420.33
02-24-074	0124222	SAL	REAL ESTATE 101 LLC	02-18.0-311-004	4,000.00	62.07	0.00	72.00	991.00	0.00	2,874.93
02-24-075	0124300	SAL	CLIFTON POWELL	02-23.0-300-017	1,100.00	63.17	0.00	72.00	450.00	0.00	514.83
02-24-076	0124289	SAL	KRIMSON DIAMOND THREE, LLC	02-21.0-411-034	2,500.00	53.97	0.00	72.00	616.00	0.00	1,758.03
02-24-077	0124383	SAL	DAVID LOFTIN	02-35.0-116-003	1,964.00	62.07	0.00	72.00	482.00	0.00	1,347.93
02-24-078	0124338	SAL	NICHELLE NUNN	02-27.0-419-005, 006	1,151.77	73.70	0.00	76.00	450.00	0.00	552.07
02-24-079	0124466	SAL	RIGHT QUALITY HOMES LLC	07-05.0-400-001, 002	1,500.00	61.12	0.00	108.00	450.00	0.00	880.88
02-24-080	0124458	SAL	EDDIE WILLIS JR.	07-05.0-111-033	840.00	53.97	0.00	72.00	450.00	0.00	264.03
02-24-081	0124217	SAL	ERIC FERGUSON	02-18.0-213-013, 075	1,500.00	46.68	0.00	108.00	450.00	0.00	895.32
02-24-082	0124316	SAL	MARGARET WALKER	02-26.0-220-007	16,397.00	0.00	0.00	72.00	4,090.25	0.00	12,234.75
02-24-083	0124499	SAL	NATHANAEL PHILLIPS	21-27.0-132-011	800.00	62.07	0.00	72.00	450.00	0.00	215.93
02-24-084	0124451	SAL	CHEAP HOME FINDERS, INC.	06-17.0-411-013	791.00	38.43	0.00	72.00	450.00	0.00	230.57
02-24-085	0124108	SAL	TENNESSEE NELSON	02-09.0-334-020	900.00	39.68	0.00	72.00	450.00	0.00	338.32
02-24-086	0124164	SAL	D EVERETT	02-15.0-404-013	4,112.00	16.35	0.00	72.00	1,019.00	0.00	3,004.65
02-24-087	0124340	SAL	CHRISTOPHER BELT	02-28.0-104-011	1,263.29	53.97	0.00	72.00	450.00	0.00	687.32
02-24-088	0124220	SAL	ERIC FERGUSON	02-18.0-308-017	1,500.00	17.91	0.00	72.00	450.00	0.00	960.09
02-24-089	0124269	SAL	KENNETH JEFFERSON	02-20.0-210-075	1,500.00	39.53	0.00	72.00	450.00	0.00	938.47
02-24-090	0124254	SAL	ERIC FERGUSON	02-19.0-417-016, 017, 018	1,601.00	257.13	0.00	144.00	450.00	0.00	749.87
02-24-091	0124245	SAL	DEBRA JOHNSON	02-19.0-209-005	786.00	76.41	0.00	56.00	450.00	0.00	203.59
02-24-092	0723114	SAL	ANTONIO CURREN	02-18.0-315-005, 006 (NOW PARCEL 027)	786.00	136.06	0.00	94.50	450.00	0.00	105.44
02-24-093	0124163	SAL	D EVERETT	02-15.0-403-043	4,112.00	16.35	0.00	72.00	1,019.00	0.00	3,004.65
02-24-094	0124498	SAL	ULTIMATE LLC	21-22.0-315-018	857.00	53.97	0.00	72.00	450.00	0.00	281.03

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02-24-095	0124482	SAL	NATHANAEL PHILLIPS <i>Treasurer Check has been reduced and applied to refund for 0814121A by</i>	07-11-0-218-023	900.00	53.97	0.00	72.00	450.00	0.00	324.03
02-24-096	0124320	SAL	CYNTHIA COLEMAN	02-27-0-112-003	5,125.00	45.87	0.00	72.00	1,272.25	0.00	3,734.88
02-24-097	0124487	SAL	ETHAN TAYLOR	08-21-0-110-013, 014, 021	3,500.00	209.85	0.00	144.00	866.00	0.00	2,280.15
02-24-098	0124358	SAL	CRYSTAL WILLIAMS-JACKSON	02-30-0-206-101	826.00	38.43	0.00	72.00	450.00	0.00	265.57
02-24-099	0124382	SAL	LAURA KILROY	02-35-0-115-012	952.00	62.07	0.00	72.00	450.00	0.00	367.93
02-24-100	0124319	SAL	MARK MORGAN	02-26-0-321-006	2,200.00	38.43	0.00	72.00	541.00	0.00	1,548.57
02-24-101	0124407	SAL	TERESA CHISM	06-02-0-211-015	1,250.00	62.07	0.00	72.00	450.00	0.00	665.93
02-24-102	REMOVED			02-27-0-309-003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-24-103	0124386	SAL	LISHU HOMES LLC	03-05-0-203-008	26,652.00	78.27	0.00	72.00	6,654.00	0.00	19,847.73
02-24-104	0124485	SAL	LISHU HOMES LLC	08-14-0-301-003	26,105.00	77.61	0.00	72.00	6,517.25	0.00	19,438.14
02-24-105	0124490	SAL	KEVIN LENNAN	08-21-0-328-016	12,502.99	109.35	0.00	72.00	3,116.75	0.00	9,204.89
02-24-106	0124301	SAL	AIRLIA DANSBERRY	02-23-0-309-012	995.00	38.43	0.00	72.00	450.00	0.00	434.57
02-24-107	0124206	SAL	HENRIETTA BOYD	02-17-0-309-038	2,752.45	53.97	0.00	72.00	679.11	0.00	1,947.37
02-24-108	0124013	SAL	VOICE OF LIBERATION EMPOWERMENT SERVICES, LLC	01-02-0-227-013	850.00	38.43	0.00	72.00	450.00	0.00	289.57
02-24-109	0124343	SAL	VERONICA GRANT AND MILES GRANT	02-28-0-302-039	2,300.00	243.09	0.00	72.00	566.00	0.00	1,418.91
02-24-110	0124268	SAL	SAMUEL STOVALL	02-20-0-200-026	3,000.00	69.51	0.00	72.00	741.00	0.00	2,117.49
02-24-111	0124902	SAL	COUNTY OF ST CLAIR	08-27-0-317-006	786.00	38.43	0.00	72.00	450.00	0.00	225.57
02-24-112	1123923	SAL	EAST ST. LOUIS TOWNSHIP	02-22-0-416-091	786.00	0.00	0.00	72.00	450.00	0.00	264.00
02-24-113	0124161	SAL	TERRAESHA WILLIS	02-15-0-119-009	2,000.00	53.97	0.00	72.00	491.00	0.00	1,383.03
02-24-114	0124141	SAL	WEST CHICAGO INVESTMENTS LLC	02-10-0-305-013, 015, 016, 017, 021, 023, 039	1,221.00	166.69	0.00	195.00	450.00	0.00	409.31
02-24-115	0124110	SAL	PENELOPE HEATON	02-09-0-337-028	4,000.00	77.61	0.00	72.00	991.00	0.00	2,859.39
02-24-116	0124344	SAL	WEST CHICAGO INVESTMENTS LLC	02-29-0-203-010, 011	811.00	60.66	0.00	108.00	450.00	0.00	192.34
02-24-117	0124199	SAL	WEST CHICAGO INVESTMENTS LLC	02-16-0-314-033	811.00	101.91	0.00	72.00	450.00	0.00	187.09
02-24-118	0124355	SAL	WEST CHICAGO INVESTMENTS LLC	02-30-0-112-016, 035	851.00	171.42	0.00	108.00	450.00	0.00	121.58
02-24-119	0124284	SAL	WEST CHICAGO INVESTMENTS LLC	02-21-0-307-020, 021	811.00	124.14	0.00	108.00	450.00	0.00	128.86
02-24-120	0124448	SAL	WEST CHICAGO INVESTMENTS LLC	06-12-0-210-027, 028	811.00	108.31	0.00	108.00	450.00	0.00	144.69
02-24-121	0124175	SAL	WEST CHICAGO INVESTMENTS LLC	02-16-0-117-052, 055, 056	811.00	129.12	0.00	123.75	450.00	0.00	108.13

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02-24-122	0124025	SAL	WEST CHICAGO INVESTMENTS LLC	01-13-0-416-031 THRU 036	1,527.00	323.82	0.00	252.00	450.00	0.00	501.18
02-24-123	0124026	SAL	WEST CHICAGO INVESTMENTS LLC	01-14-0-407-009, 010, 018, 019	857.00	197.93	0.00	166.50	450.00	0.00	42.57
02-24-124	0124299	SAL	WEST CHICAGO INVESTMENTS LLC	02-22-0-425-004, 005, 006	1,011.00	93.15	0.00	144.00	450.00	0.00	323.85
02-24-125	0124124	SAL	WEST CHICAGO INVESTMENTS LLC	02-09-0-422-004, 005	811.00	80.42	0.00	92.00	450.00	0.00	188.58
02-24-126	0124048	SAL	WEST CHICAGO INVESTMENTS LLC	01-24-0-418-023 THRU 028	1,221.00	230.58	0.00	252.00	450.00	0.00	288.42
02-24-127	0124291	SAL	WEST CHICAGO INVESTMENTS LLC	02-22-0-301-010, 011	791.00	94.37	0.00	85.25	450.00	0.00	161.38
02-24-128	0124227	SAL	WEST CHICAGO INVESTMENTS LLC	02-18-0-400-003 THRU 006, 030	859.00	192.15	0.00	216.00	450.00	0.00	0.85
02-24-129	0124046	SAL	WEST CHICAGO INVESTMENTS LLC	01-24-0-409-006 THRU 012, 069, 070	1,521.00	194.98	0.00	353.25	450.00	0.00	522.77
02-24-130	0124177	SAL	WEST CHICAGO INVESTMENTS LLC	02-16-0-119-006 THRU 009	1,011.00	103.07	0.00	115.25	450.00	0.00	342.68
02-24-131	0124283	SAL	WEST CHICAGO INVESTMENTS LLC	02-21-0-306-018, 019	811.00	124.14	0.00	108.00	450.00	0.00	128.86
02-24-132	0124049	SAL	WEST CHICAGO INVESTMENTS LLC	01-24-0-426-043 THRU 047	1,051.00	89.55	0.00	216.00	450.00	0.00	295.45
02-24-133	0124298	SAL	WEST CHICAGO INVESTMENTS LLC	02-22-0-422-005 THRU 010	1,551.00	185.58	0.00	252.00	450.00	0.00	663.42
02-24-134	0124279	SAL	WEST CHICAGO INVESTMENTS LLC	02-21-0-205-073	1,121.00	28.16	0.00	56.00	450.00	0.00	586.84
02-24-135	0124253	SAL	WEST CHICAGO INVESTMENTS LLC	02-19-0-403-016, 018, 077, 079	1,011.00	170.39	0.00	134.50	450.00	0.00	256.11
02-24-136	0124167	SAL	WEST CHICAGO INVESTMENTS LLC	02-16-0-106-050, 093	791.00	91.51	0.00	101.25	450.00	0.00	148.24
02-24-137	0124278	SAL	WEST CHICAGO INVESTMENTS LLC	02-21-0-204-057, 060, 061	791.00	87.02	0.00	96.00	450.00	0.00	157.98
02-24-138	0124318	SAL	WEST CHICAGO INVESTMENTS LLC	02-26-0-316-011, 012, 015, 016, 017, 035, 037	1,551.00	310.14	0.00	210.50	450.00	0.00	580.36
02-24-139	0124388	SAL	WEST CHICAGO INVESTMENTS LLC	03-07-0-411-071	851.00	38.43	0.00	72.00	450.00	0.00	290.57
02-24-140	0124034	SAL	WEST CHICAGO INVESTMENTS LLC	01-24-0-136-021, 022, 023	851.00	103.68	0.00	121.25	450.00	0.00	176.07
02-24-141	0124173	SAL	WEST CHICAGO INVESTMENTS LLC	02-16-0-114-003, 005, 006, 007, 014	1,051.00	299.86	0.00	189.00	450.00	0.00	112.14
02-24-142	0124250	SAL	WEST CHICAGO INVESTMENTS LLC	02-19-0-302-025, 026, 027, 030, 033, 034, 051 THRU 054	1,611.00	397.90	0.00	328.50	450.00	0.00	434.60
02-24-143	0124043	SAL	WEST CHICAGO INVESTMENTS LLC	01-24-0-233-040, 041, 042, 043, 044	1,021.00	166.51	0.00	216.00	450.00	0.00	186.49
02-24-144	0124229	SAL	WEST CHICAGO INVESTMENTS LLC	02-18-0-401-037, 042, 043, 069	1,011.00	153.72	0.00	180.00	450.00	0.00	227.28

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc Overpmt	Treasurer
02-24-145	0124331	SAL	WEST CHICAGO INVESTMENTS LLC	02-27-0-222-009, 011, 012	791.00	47.42	0.00	144.00	450.00	0.00	149.58
02-24-146	0124005	SAL	ASSET BUILDING & DESIGN, LLC	01-02-0-206-022, 023	1,113.00	46.54	0.00	108.00	450.00	0.00	508.46
02-24-147	0124171	SAL	WEST CHICAGO INVESTMENTS LLC	02-16-0-112-041, 042, 043	791.00	44.37	0.00	144.00	450.00	0.00	152.63
02-24-148	0124131	SAL	WEST CHICAGO INVESTMENTS LLC	02-10-0-112-001 THRU 010	2,051.00	275.89	0.00	236.00	503.75	0.00	1,035.36
02-24-149	0124321	SAL	WEST CHICAGO INVESTMENTS LLC	02-27-0-112-007, 008	811.00	93.54	0.00	108.00	450.00	0.00	159.46
02-24-150	0124050	SAL	WEST CHICAGO INVESTMENTS LLC	01-24-0-432-020, 022 THRU 026	1,551.00	206.38	0.00	288.00	450.00	0.00	606.62
02-24-151	0124233	SAL	WEST CHICAGO INVESTMENTS LLC	02-19-0-101-042 THRU 047	1,251.00	332.61	0.00	238.50	450.00	0.00	229.89
02-24-152	0124486	SAL	SHEILA NORMIL	08-17-0-301-003	1,076.87	156.63	0.00	72.00	450.00	0.00	398.24
02-24-153	0124166	SAL	GRAY MATTER ILLINOIS, LLC	02-16-0-106-016, 089	4,381.59	109.35	0.00	108.00	1,086.40	0.00	3,077.84
02-24-154	0124111	SAL	EARLE CLAY	02-09-0-338-002	1,100.00	48.08	0.00	72.00	450.00	0.00	529.92
02-24-155	0124109	SAL	PENELOPE HEATON	02-09-0-337-018, 019	6,002.00	71.17	0.00	92.00	1,491.50	0.00	4,347.33
02-24-156	0124286	SAL	GRAY MATTER ILLINOIS, LLC	02-21-0-400-061	3,583.56	69.51	0.00	72.00	886.89	0.00	2,555.16
02-24-157	0124426	SAL	PENELOPE HEATON	06-03-0-304-002	3,801.00	71.27	0.00	72.00	941.25	0.00	2,716.48
02-24-158	0124100	SAL	GRAY MATTER ILLINOIS, LLC	02-09-0-318-053, 071	3,055.07	234.24	0.00	108.00	754.77	0.00	1,958.06
02-24-159	0124140	SAL	EZ REALTY IL LLC	02-10-0-303-032	3,333.99	70.17	0.00	72.00	824.50	0.00	2,367.32
02-24-160	0124247	SAL	GRAY MATTER ILLINOIS, LLC	02-19-0-212-020	1,310.40	53.97	0.00	72.00	450.00	0.00	734.43
02-24-161	0124129	SAL	JARVIS WOOTEN	02-09-0-427-011	2,365.00	0.00	0.00	72.00	582.25	0.00	1,710.75
02-24-162	0124259	SAL	EAST SAINT ENTERPRISE LLC	02-20-0-110-016	5,001.00	0.00	0.00	72.00	1,241.25	0.00	3,687.75
02-24-163	0124055	SAL	GRAY MATTER ILLINOIS, LLC	01-26-0-407-018	3,296.72	53.97	0.00	72.00	815.18	0.00	2,355.57
02-24-164	0124297	SAL	ANGELA AMPADU	02-22-0-421-031	1,500.00	62.07	0.00	72.00	450.00	0.00	915.93
02-24-165	0124086	SAL	LANDSOWNE LLC	02-08-0-413-016, 017	2,200.00	76.86	0.00	108.00	541.00	0.00	1,474.14
02-24-166	0124079	SAL	E.J. DOUGHERTY OIL & STONE SUPPLY, LLC	02-08-0-400-026	1,001.00	38.43	0.00	72.00	450.00	0.00	440.57
02-24-167	0124045	SAL	CAROL NEWBLE	01-24-0-312-029, 114, 115	1,244.00	186.21	0.00	144.00	450.00	0.00	463.79
02-24-168	0124003	SAL	ROBERTA ROGERS	01-02-0-202-025, 026	1,251.00	319.02	0.00	108.00	450.00	0.00	373.98
02-24-169	0124180	SAL	ACRES INVESTMENTS LLC	02-16-0-200-013	851.00	53.97	0.00	72.00	450.00	0.00	275.03
02-24-170	0124002	SAL	ROBERTA ROGERS	01-02-0-202-013, 014, 037	1,001.00	45.59	0.00	115.00	450.00	0.00	390.41
02-24-171	0124060	SAL	SITUS CULTIVATION, LLC	01-35-0-208-003	2,801.00	132.99	0.00	72.00	691.25	0.00	1,904.76
02-24-172	0124051	SAL	ACRES INVESTMENTS LLC	01-24-0-434-025, 026, 086	1,521.00	204.62	0.00	130.50	450.00	0.00	735.88
02-24-173	0124077	SAL	LANDSOWNE LLC	02-07-0-407-041	4,500.00	85.71	0.00	72.00	1,116.00	0.00	3,226.29

02/21/2024

St. Clair County Monthly Resolution List - February 2024

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-24-174	0124145	SAL	ACRES INVESTMENTS LLC	02-10.0-316-047	811.00	53.97	0.00	72.00	450.00	0.00	235.03
02-24-175	0124098	SAL	LANDSDOWNE LLC	02-09.0-312-002, 003	3,000.00	76.86	0.00	108.00	741.00	0.00	2,074.14
02-24-176	0124137	SAL	ACRES INVESTMENTS LLC	02-10.0-118-073, 074, 075	811.00	193.26	0.00	144.00	450.00	0.00	23.74
02-24-177	0124105	SAL	ACRES INVESTMENTS LLC	02-09.0-329-018, 019	811.00	69.56	0.00	92.00	450.00	0.00	199.44
02-24-178	0124193	SAL	ACRES INVESTMENTS LLC	02-16.0-301-035, 038, 061, 063	1,521.00	181.50	0.00	166.50	450.00	0.00	723.00
02-24-179	0124128	SAL	ACRES INVESTMENTS LLC	02-09.0-427-001 THRU 005	1,521.00	167.19	0.00	216.00	450.00	0.00	687.81
02-24-180	0124136	SAL	ACRES INVESTMENTS LLC	02-10.0-117-097, 099, 100	851.00	114.63	0.00	144.00	450.00	0.00	142.37
02-24-181	0124028	SAL	GEORGE DORTCH	01-23.0-403-042, 043	786.00	76.86	0.00	108.00	450.00	0.00	151.14
02-24-182	0124027	SAL	J AND J LANDSCAPING LLC	01-23.0-200-002, 003	2,176.00	171.42	0.00	108.00	553.75	0.00	1,342.83
02-24-183	0124083	SAL	LANDSDOWNE LLC	02-08.0-409-018	4,500.00	77.61	0.00	72.00	1,116.00	0.00	3,234.39
02-24-184	0124090	SAL	SITUS CULTIVATION, LLC	02-09.0-209-038	2,601.00	85.71	0.00	72.00	641.25	0.00	1,802.04
02-24-185	0124056	SAL	CHRISTOPHER BEASLEY	01-35.0-105-023, 028, 033, 035	1,505.00	222.11	0.00	173.25	450.00	0.00	659.64
02-24-186	0124099	SAL	LANDSDOWNE LLC	02-09.0-314-017	4,500.00	77.61	0.00	72.00	1,116.00	0.00	3,234.39
02-24-187	0124121	SAL	LAWRENCE SALLEY	02-09.0-419-015, 029	5,005.00	68.45	0.00	92.00	1,242.25	0.00	3,602.30
02-24-188	0124085	SAL	LANDSDOWNE LLC	02-08.0-410-018	4,500.00	69.51	0.00	72.00	1,116.00	0.00	3,242.49
02-24-189	0124097	SAL	LANDSDOWNE LLC	02-09.0-309-013	7,500.00	62.07	0.00	72.00	1,866.00	0.00	5,499.93
02-24-190	0124078	SAL	E.J. DOUGHERTY OIL & STONE SUPPLY, LLC	02-08.0-305-046	3,160.00	53.97	0.00	72.00	781.00	0.00	2,253.03
02-24-191	0124081	SAL	LANDSDOWNE LLC	02-08.0-402-003 THRU 011	9,000.00	165.39	0.00	360.00	2,241.00	0.00	6,233.61
02-24-192	0124156	SAL	ACRES INVESTMENTS LLC	02-15.0-113-012	1,121.00	53.97	0.00	72.00	450.00	0.00	545.03
02-24-193	0124095	SAL	LANDSDOWNE LLC	02-09.0-308-021	1,000.00	38.43	0.00	72.00	450.00	0.00	439.57
02-24-194	0124091	SAL	SITUS CULTIVATION, LLC	02-09.0-212-098	3,801.00	53.97	0.00	72.00	941.25	0.00	2,733.78
02-24-195	0124102	SAL	LANDSDOWNE LLC	02-09.0-322-003	1,000.00	38.43	0.00	72.00	450.00	0.00	439.57
02-24-196	0124101	SAL	LANDSDOWNE LLC	02-09.0-322-001	1,000.00	38.43	0.00	72.00	450.00	0.00	439.57
02-24-197	0423112	SAL	KILLIAN WEIR	02-10.0-110-045 THRU 048	786.00	84.88	0.00	116.00	450.00	0.00	135.12
02-24-198	0124089	SAL	LANDSDOWNE LLC	02-09.0-124-031	4,500.00	53.97	0.00	72.00	1,116.00	0.00	3,258.03
02-24-199	0124084	SAL	LANDSDOWNE LLC	02-08.0-409-024	1,500.00	62.07	0.00	72.00	450.00	0.00	915.93
02-24-200	0124088	SAL	LANDSDOWNE LLC	02-08.0-422-024	6,500.00	53.97	0.00	72.00	1,616.00	0.00	4,758.03
02-24-201	0124004	SAL	ROBERTA ROGERS	01-02.0-205-025, 026	2,001.00	61.70	0.00	108.00	491.25	0.00	1,340.05
02-24-202	0124080	SAL	E.J. DOUGHERTY OIL & STONE SUPPLY, LLC	02-08.0-401-001	3,160.00	38.43	0.00	72.00	781.00	0.00	2,268.57
02-24-203	0124151	SAL	ACRES INVESTMENTS LLC	02-15.0-100-016	1,011.00	0.00	0.00	72.00	450.00	0.00	489.00
02-24-204	0124198	SAL	LANDSDOWNE LLC	02-16.0-310-051	1,000.00	38.43	0.00	72.00	450.00	0.00	439.57
02-24-205	0124023	SAL	MCINTOSH PROPERTIES LLC	01-13.0-413-005	4,025.00	134.31	0.00	72.00	997.25	0.00	2,821.44

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-24-206	0124082	SAL	E. J. DOUGHERTY OIL & STONE SUPPLY, LLC	02-08-0-402-039	3,160.00	39.53	0.00	72.00	781.00	0.00	2,267.47
02-24-207	0124483	SAL	KEVIN LENNAN <i>Treasurer Check has been reduced and applied to refund for 1020406 by</i>	07-14-0-106-011	2,705.99	85.71	0.00	72.00	667.50	0.00	1,880.78
02-24-208	0124379	SAL	INTELLIGENT CONSTRUCTION INVESTMENT LLC	02-34-0-204-015	1,500.00	101.25	0.00	72.00	450.00	0.00	876.75
02-24-209	0124471	SAL	JONATHAN ROBINSON	07-07-0-105-046	15,000.00	62.07	0.00	72.00	3,741.00	0.00	11,124.93
02-24-210	0124256	SAL	E. JOHN SIERON	02-19-0-421-037	1,311.00	77.61	0.00	72.00	450.00	0.00	711.39
02-24-211	0124135	SAL	ROSALYN HOWARD	02-10-0-114-113	901.00	0.00	0.00	72.00	450.00	0.00	379.00
02-24-212	0124153	SAL	JARVIS WOOTEN	02-15-0-101-019, 020	1,564.00	100.12	0.00	101.25	450.00	0.00	912.63
02-24-213	0124420	SAL	TIMOTHY JOHNSON	06-03-0-214-008	1,500.00	53.97	0.00	72.00	450.00	0.00	924.03
02-24-214	0124332	SAL	BRANTON ELDRIDGE	02-27-0-222-014 THRU 024	2,142.95	176.11	0.00	432.00	526.74	0.00	1,008.10
02-24-215	0124489	SAL	DON L. SCHERPE	08-21-0-306-022	4,015.00	39.53	0.00	72.00	994.75	0.00	2,908.72
02-24-216	0124296	SAL	EDGEMONT CHURCH OF GOD	02-22-0-421-004, 005	10,000.00	163.69	0.00	108.00	2,491.00	0.00	7,237.31
02-24-217	0124202	SAL	LANDOWNE LLC	02-17-0-202-011, 012	12,000.00	92.40	0.00	108.00	2,991.00	0.00	8,808.60
02-24-218	0124455	SAL	DELORES M. REED	07-04-0-304-007	786.00	38.43	0.00	72.00	450.00	0.00	225.57
02-24-219	0124361	SAL	KEITH MURPHY	02-30-0-209-009, 010	800.00	100.50	0.00	108.00	450.00	0.00	141.50
02-24-220	0124203	SAL	LANDOWNE LLC	02-17-0-213-034	4,500.00	38.43	0.00	72.00	1,116.00	0.00	3,273.57
02-24-221	0124204	SAL	LANDOWNE LLC	02-17-0-218-041, 042	7,500.00	123.48	0.00	108.00	1,866.00	0.00	5,402.52
02-24-222	0124207	SAL	OMAR ISAAC	02-17-0-311-038	6,004.00	53.97	0.00	72.00	1,492.00	0.00	4,386.03
02-24-223	0124216	SAL	LANDOWNE LLC	02-18-0-201-002	10,000.00	70.17	0.00	72.00	2,491.00	0.00	7,366.83
02-24-224	0124248	SAL	JAMES C. BUSH	02-19-0-223-057	1,200.00	62.07	0.00	72.00	450.00	0.00	615.93
02-24-225	0124262	SAL	MCINTOSH PROPERTIES LLC	02-20-0-112-013	1,025.00	38.43	0.00	72.00	450.00	0.00	464.57
02-24-226	1022081	SAL	FELLOWSHIP CATHEDRAL OF SAINT LOUIS	02-09-0-318-067, 074	786.00	165.44	0.00	108.00	450.00	0.00	62.56
02-24-227	0423080	SAL	FELLOWSHIP CATHEDRAL OF SAINT LOUIS	02-09-0-316-012, 013	786.00	58.08	0.00	76.00	450.00	0.00	201.92
02-24-228	0124009	SAL	LAMONT FRANKS	01-02-0-211-018, 019	3,100.00	182.78	0.00	108.00	766.00	0.00	2,043.22
02-24-229	0124007	SAL	LAMONT FRANKS	01-02-0-211-009	3,100.00	23.27	0.00	72.00	766.00	0.00	2,238.73
02-24-230	0124313	SAL	AIRLIA DANSBERRY	02-26-0-202-047	1,051.00	54.34	0.00	72.00	450.00	0.00	474.66
02-24-231	0124244	SAL	AMEER ALI	02-19-0-202-032	4,500.00	53.97	0.00	72.00	1,116.00	0.00	3,258.03
02-24-232	0124266	SAL	CHEAP LANDS, INC.	02-20-0-122-009	1,511.00	0.00	0.00	72.00	450.00	0.00	989.00
02-24-233	0124168	SAL	ELTON THOMAS	02-16-0-106-066	1,025.00	53.97	0.00	72.00	475.00	0.00	424.03
02-24-234	0124201	SAL	LANDOWNE LLC	02-17-0-105-090	10,000.00	53.97	0.00	72.00	2,491.00	0.00	7,383.03

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-24-235	0124285	SAL	ACRES INVESTMENTS LLC	02-21-0-308-016	1,011.00	62.07	0.00	72.00	450.00	0.00	426.93
02-24-236	201800396	DEF-REC	REGINALD WELCH & CAROL GUY	02-08-0-410-028	3,008.00	92.75	0.00	0.00	1,006.03	0.00	1,909.22
02-24-237	201800598	DEF-REC	TRANSITION SOLUTIONS	02-17-0-409-011	716.00	47.01	0.00	0.00	405.63	0.00	263.36
02-24-238	201801226	DEF-REC	ANGELA JORDAN	02-26-0-202-047	1,462.00	54.34	0.00	0.00	392.26	0.00	1,015.40
02-24-239	201901207	DEF-REC	JESSIE L SR ROBINSON	02-19-0-418-006	1,240.00	53.97	0.00	0.00	412.22	0.00	773.81
02-24-240	0124103	SAL	GRAY MATTER ILLINOIS, LLC	02-09-0-326-007, 008, 010	1,159.20	177.56	0.00	137.25	450.00	0.00	394.39
Totals					\$595,000.47	\$22,325.22	\$0.00	\$23,640.75	\$178,502.46	\$0.00	\$370,532.04

Clerk Fees \$22,325.22

Recorder/Sec of State Fees \$23,640.75

Total to County \$416,498.01

Total to Treasurer reduced by refunds due of \$386.60

Committee Members

Mosley

Blanco

Reese

Henry H. H. H. H.



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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VICE-CHAIRMAN

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District 27
MATT SMALLHEER

District 28
JOHN COERS

February 14, 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 **January, 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

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

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618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

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618.825.4585 fax

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618.233.9356 fax

Environmental Health

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618.236.0676 fax

**Health Promotion & Wellness
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MONTHLY ACTIVITY REPORT

January 2024 Stats

ENVIRONMENTAL PROGRAMS		Jan	
JAN	YTD 24	YTD 23	

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	169	169	158
Reinspection	59	59	61
Opening Inspections	4	4	3
Food Recalls	16	16	18
Foodborne Illness Investigations	0	0	2
Complaint Investigations	14	14	12
In-services	0	0	0
# of Participants	0	0	0
Consultations/Plan Reviews/Fires/Disasters	194	194	198

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	0	0	0
Smoke Free IL Complaints	1	1	0
Smoke Free IL Citations	0	0	0
Consultations (Smoking, Tanning, Vector)	65	65	61
Tanning/Body Art Inspections & Rechecks	2	2	1
Vector Surveillance sites (May - October)	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued	1	1	1
Well Inspections	1	1	1
Analysis Reviewed	1	1	4
Consultations	17	17	18

PRIVATE SEWAGE PROGRAM

Permits Issued	4	4	9
Sewage Consultations	108	108	162
Systems Inspected	1	1	5
Complaints, Investigations & Rechecks	2	2	8
Home Loan Inspections	0	0	0

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Administrative/Fiscal

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Infectious Disease Prevention

Communicable Disease

618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

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Emergency Preparedness

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Environmental Health

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Health Promotion & Wellness

Clinical Services & Systems

Maternal-Child Health Programs

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Breast and Cervical Cancer

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ENVIRONMENTAL PROGRAMS			
JAN	YTD 24	YTD 23	Jan

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

6	6	6
0	0	0
9	9	13
18	18	15

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

1	1	1
0	0	20

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INFECTIOUS DISEASE PREVENTION	Jan		
	JAN	YTD 24	YTD 23

COMMUNICABLE DISEASE CASES

Chlamydia	100	100	929
E-Coli	6	6	12
Gonorrhea	35	35	370
Group A Streptococcal (Invasive)	2	2	21
Hepatitis A	0	0	1
Hepatitis B	0	0	6
Hepatitis C	20	20	5
HIV+		0	0
Influenza	10	10	0
Covid-19	0	0	886
Flu-like Symptoms (Specific)	0	0	5
Meningitis (Bacterial)	0	0	0
MRSA	0	0	0
Pertussis (Whooping Cough)	3	3	0
Salmonella	5	5	31
Syphilis	23	23	21

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	17	17	46
Client Contacts (Directly Observed Therapy)	17	17	46
Video Observed Therapy	1	1	31
Client Served under Video Observed Therapy	1	1	2
Clients Served (by Physician)	6	6	5
Client Contacts (Clinic)	75	75	75
Chest X-Ray	2	2	3
Skin Tests	39	39	36
Positive Skin Tests	0	0	3
MTB Cases	0	0	1
Suspects	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0
Office	0	0	1
Phone	384	384	398
OOJ - Out of Jurisdiction	27	27	2
Documentation Sen-Physicians/ MSP Providers	0	0	0

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Health Promotion & Wellness	Jan		
	JAN	YTD 24	YTD 23

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload	61	61	n/a
New Enrollment	19	19	n/a

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	3	3	29
Clinically Navigated Insured	4	4	0
Clients with High Deductible	0	0	2
Younger Symptomatic Referrals	1	1	1
Referrals/Treatment Act	0	0	2
Cancer withing BCCP	0	0	2
Cancer outside BCCP	0	0	0

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	184	184	0
BF Cases	16	16	0
Pregnant Cases	22	22	0
New Enrollment	0	0	0
Cases Closed	0	0	0
Unique Contacts	0	0	0

DIAPER DEPOT

Diaper's Distributed	4250	4,250	3,175
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HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	22	22	n/a
New Cases	0	0	2
Closed Cases	7	7	2
Prevention Education	14	14	21
Home Visits/Evaluations	0	0	n/a
Contacts	18	18	n/a

HEALTH INSURANCE APPLICATIONS

Add a Baby (Medicaid)	0	0	4
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Health Promotion & Wellness	Jan		
	JAN	YTD 24	YTD 23

IMMUNIZATIONS

VFC Immunizations
317/Bridge Immunizations
Private Pay Immunizations

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

SCREENINGS

Lead testing - Children
Lead testing - Prenatal
Perinatal Depression Screening
Physical - Child
Physical - Adult
Respiratory testing (COVID-19, Flu A&B, RSV)

61	61	1
13	13	0
225	225	111
2	2	0
4	4	0
17	17	n/a

WOMEN, INFANTS, & CHILDREN (WIC)

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

2,019	2,019	1,950
1,555	1,555	1,461
80	80	72
237	237	267
502	502	404

YOUTH CARE

Current Caseload
New Case Enrollment
Cases Closed/Transferred
ACR's done

265	265	287
9	9	9
22	22	16
45	45	53

PHS COMMUNITY OUTREACH

Health Fairs
Total engaged at table/booth
Presentations Given
Total Attendance
Meetings/Conferences/Workshop Contacts
Face to Face Contacts

0	0	0
0	0	0
1	1	1
18	18	10
67	67	4
12	12	0

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ADMINISTRATION	JAN	YTD 24	YTD 23
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PROMOTION

Press releases

1	1	1
---	---	---

SOCIAL MEDIA

Instagram ~ New Likes and follows

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

Instagram Reach ~ NEW METRIC starting 5/23

80	80	0
----	----	---

Instagram Profile Visits~ NEW METRIC starting 7/23

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

Twitter Followers - NEW from previous month

n/a	0	3
-----	---	---

Total Twitter Followers Lifetime-Accumulative

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

Twitter Tweets

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

Twitter Impressions per month

1,155	1,155	0
-------	-------	---

Twitter Profile Visits per month

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

Twitter Mentions

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

Facebook Page Followers Lifetime-Accumulative

9,826	9,826	9,661
-------	-------	-------

Facebook Page Reach

44,772	44,772	10,602
--------	--------	--------

Facebook Page and Profile Visits

2,070	2,070	2,968
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NEW Facebook Page Likes

55	55	20
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*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	\$796,463.99	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/06/2024
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: NOV. 2023 COLL MO: DEC. 2023 VCHR MO: FEB. 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	\$191,965.28	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/06/2024
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: NOV. 2023 COLL MO: DEC. 2023 VCHR MO: FEB. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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