

July 29, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – July 29, 2024

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 27; Absent – 1
Absent: Mr. Meile (The Chairman noted that Mr. Meile was excused.)
5. Public Participation – Doug Gaines, O’Fallon – Expressed concern about election transparency and verifiability. Mr. Gaines stated he doesn’t consent to election fraud. Mr. Gaines has requested a cast vote record, and we have not provided a complete and accurate cast vote record. Mr. Gaines stated he would like election machines to be removed as they defraud the voters.
6. Approval of Minutes of June 24, 2024 County Board Meeting

Motion to Approve
R. Mosley, Jr. - made
J. Moll - seconded

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Reappointment – Member, Public Health Board – John West

Motion to Approve 7-a
CJ Baricevic - made
L. Mosley – seconded

M/C - RC - Unanimous
8. Miscellaneous Reports

Motion to Receive and File
R. Wilhelm – made
R. Mosley, Jr. – seconded

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

Motion to Receive and File 9-a-1
M. Smallheer – made
CJ Baricevic – seconded

M/C – RC – Unanimous

2. Res. #2939-24-RZ – Canteen Township - Request for a Special Use Permit to Allow the Sale of Liquor/Alcoholic Beverages by the Drink in a "B-2" General Business Zone at 8700 Collinsville Road in Collinsville – Applicant, Sri Sai Satya Tulsi, LLC – Owner, Muktanand Inc. - Grant

Motion to Approve 9-a-2

B. Allen – made

CJ Baricevic – seconded

M/C – RC – Unanimous

3. Authorizing Murphy Excavation and Contracting, LLC to Conduct the Demolition of Structures for Project #24-01-WP

Motion to Approve 9-a-3

R. Mosley, Jr. – made

P. Henning – seconded

M/C – RC – Unanimous

Chairman Kern said this is the second portion which is funded from grant money from the State of Illinois. Mr. Gomric's office was responsible for bringing this to the County along with Senator Belt, Representative Jay Hoffman and Anne Markezich, who administers the grant money. Chairman Kern said the list of properties is in your packet and we are already working on the third package.

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. Approval of a Memorandum of Understanding Between St. Clair County Sheriff's Department and Cahokia School District 187 for the School Resource Officer Program

Motion to Approve 9-b-2

M. Crawford – made

C. Moore – seconded

M/C - RC - Unanimous

Mr. Cockrell asked if we needed to define salary and fringe benefits in the contract. Chairman Kern said this is an ongoing program and allows for us to replace the deputy if they were to leave.

3. Approval of Intergovernmental Agreement Between St. Clair County and the City of Belleville for the Transfer of Property Located at 500 South Belt East in the Amount of \$250,000

Motion to Approve 9-b-3

J. Moll – made

CJ Baricevic – seconded

M/C – RC – Unanimous

Mr. Cockrell asked if anything had been done or is going to be done about the environmental mitigation. Chairman Kern said the environmental has been mitigated by the Federal Government before it was transferred which is why it has taken a couple of years to clean up.

Mr. Cockrell asked what the intent of use of the building is. Chairman Kern said we currently house EMA, Coroner and Health Department equipment at Machine Shop Road. Chairman Kern said there has been some flooding issues and a challenge to access the items. Chairman Kern said we would move these items, and it has the potential for offices like a command center if there was a disaster. Chairman Kern said mainly it will be for EMA equipment and operations.

4. Salary Claims

Motion to Approve 9-b-4

M. Crawford – made

CJ Baricevic – seconded

M/C - RC - Unanimous

5. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-5

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

c. Judiciary Committee:

1. Approval of Certified List of Candidates for Judges of Election 2024-2026

Motion to Approve 9-c-1

R. Mosley, Jr. – made

S. Tieman – seconded

M/C - RC - Unanimous

d. Property and Recreation Committee:

1. Res. #2940-24-R – Submitting Application and Provide Matching Funds for the Establishment of Walking Trails at Foley Park

Motion to Approve 9-d-1

A. Bittle – made

P. Henning – seconded

M/C - RC - Unanimous

2. Approval of Fence Estimate from Fence and Deck Depot to Enclose and Repurpose the Old Ballfield at Foley Park into a Dog Park in the Amount of \$17,786

Motion to Approve 9-d-2

A. Bittle – made

S. Gruberman – seconded

M/C - RC - Unanimous

e. Transportation Committee:

1. Ord. #24-1297 – Altering the Maximum Speed Limit Along Eastview Drive and Eastland Drive, St. Clair Road District

Motion to Approve 9-e-1

C.R. Vernier – made

CJ Baricevic – seconded

M/C - RC - Unanimous

2. Ord. #24-1298 – Altering the Maximum Speed Limit Throughout Weatherstone Subdivision, St. Clair Road District

Motion to Approve 9-e-2

C.R. Vernier – made

S. Gruberman – seconded

M/C - RC - Unanimous

3. Res. #2941-24-RT – Authorizing a Contract with SCI Engineering, Inc. for Material Testing Services on Imbs Station Road Bridge in the Amount of \$15,000.00

Motion to Approve 9-e-3

C.R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

4. Res. #2942-24-RT – Authorizing the Award of the 2024-205 Salt Contract to the Low Bidder, Compass Minerals of America, Inc., in the Amount of \$979,694.00

Motion to Approve 9-e-4

C.R. Vernier – made

CJ Barcevic – seconded

M/C - RC - Unanimous

Mr. Vernier said salt is down in price compared to last year.

5. Res. #2943-24-RT – Authorizing the Purchase of a John Deere Tractor and Necessary Accessories in the Amount of \$178,751.00

Motion to Approve 9-e-5

C.R. Vernier – made

S. Gomric – seconded

M/C - RC - Unanimous

Mr. Cockrell asked what does the designated by Section 24-00000-05-EQ mean. Chairman Kern deferred to Mr. Etling. Mr. Etling said it is a joint purchase. Mr. Cockrell asked between St. Clair County and who. Mr. Etling said the state bid list.

f. Trustee Committee:

1. Res. #2944-24-R – Delinquent Taxes

Motion to Approve 9-f-1
H. Hollingsworth – made
S. Greenwald – seconded

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-f-2
L. Mosley – made
CJ Baricevic – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

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

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
J. Moll - made
M. Smallheer - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
J. Moll – made
M. Smallheer – seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

None

14. Any other Pertinent Business – Chairman Kern said he wanted to thank everyone involved who helped with Animal Control and the flooding event that occurred – Belleville Humane Society, Gateway Pet Guardians, Monroe County Helping Strays, 375th Airlift Units who helped clean for three hours on Thursday, Kimberly Huth for organizing Scott Air Force Base's help, Public Building Commission, Jim Brede, Bob Trentman who had his truck and sandbags out there, Jeff Sandusky in IT who has us up and running again and Ashley Jett. Chairman Kern said Herb Simmons is working on the flooding and IEMA is surveying this week. Chairman Kern said it is in the state's hands and we need to reach the dollar threshold. Chairman Kern said we have done the first step of declaring and the next step if we reached the dollar threshold would be to apply through the federal government.

15. Adjournment

There being no further business, a motion was made by R. Mosley, Jr. seconded by M. O'Donnell that the Board stand adjourned until Monday, August 26, 2024, at 7:30 p.m., for the August 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-OFFICIO 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 – July 29, 2024

7:30 p.m.

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2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of June 24, 2024 Meeting
7. Reports & Communications from the Chairman
 - a. Reappointment - Member, Public Health Board – John West
8. Miscellaneous Reports
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 - a. Environment Committee:
 1. Report
 2. Res. #2939-24-RZ – Canteen Township – Request for a Special Use Permit to Allow the Sale of Liquor/Alcoholic Beverages by the Drink in a “B-2” General Business Zone at 8700 Collinsville Road in Collinsville – Applicant, Sri Sai Satya Tulsi, LLC – Owner, Muktanand Inc. – Grant
 3. Authorizing Murphy Excavation and Contracting, LLC to Conduct the Demolition of Structures for Project #24-01-WP
 - b. Finance Committee:
 1. Treasurer’s Report of Funds Invested
 2. Approval of a Memorandum of Understanding Between St. Clair County Sheriff’s Department and Cahokia School District 187 for the School Resource Officer Program
 3. Approval of Intergovernmental Agreement Between St. Clair County and the City of Belleville for the Transfer of Property Located at 500 South Belt East in the Amount of \$250,000
 4. Salary Claims
 5. Expense Claims – Claims Subcommittee

- c. Judiciary Committee:
 - 1. Approval of Certified List of Candidates for Judges of Election 2024 – 2026
- d. Property and Recreation Committee:
 - 1. Res. #2940-24-R – Submitting Application and Provide Matching Funds for the Establishment of Walking Trails at Foley Park
 - 2. Approval of Fence Estimate from Fence and Deck Depot to Enclose and Repurpose the Old Ballfield at Foley Park into a Dog Park in the Amount of \$17,786
- e. Transportation Committee:
 - 1. Ord. #24-1297 – Altering the Maximum Speed Limit Along Eastview Drive and Eastland Drive, St. Clair Road District
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 - 5. Res. #2943-24-RT - Authorizing the Purchase of a John Deere Tractor and Necessary Accessories in the Amount of \$178,751.00
- f. Trustee Committee:
 - 1. Res. #2944-24-R – Delinquent Taxes
 - 2. Approval of Extensions
- 10. Grants Payroll and Expenses
- 11. County Health Department Report
- 12. Department of Revenue Report
- 13. Comments by the Chairman
 - a. Executive Session – Pending Litigation/Workers' Compensation
- 14. Any other Pertinent Business
- 15. Adjournment

July 29, 2024

Honorable Mark A. Kern, Chairman
St. Clair County Board
#10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the June 24, 2024 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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JOHN COERS

July 29, 2024

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

Members of the Board:

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

1. Member, Public Health Board:

Reappointment of **JOHN WEST** to complete the three (3) year term effective immediately and expiring June 30, 2026

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

MAK/sg

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: June 24, 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 June 7, 2024 to July 6, 2024 consisted of 647 juveniles: 617 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 June 13, 2024 through July 23, 2024 are an average of 392 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR

COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

9006 Lebanon Rd.
Belleville, IL 62223-1503
Phone: (618) 397. 0766
Fax: (618) 397. 5284

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

July 10, 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 June 07, 2024 through July 06, 2024.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
June 07, 2024 - July 06, 2024

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>30 days</i>
06/07/24	20	3	23	
06/08/24	20	2	22	
06/09/24	20	3	23	
06/10/24	19	3	22	
06/11/24	20	3	23	
06/12/24	21	2	23	
06/13/24	19	2	21	
06/14/24	19	2	21	
06/15/24	20	2	22	
06/16/24	20	2	22	
06/17/24	20	2	22	
06/18/24	20	2	22	
06/19/24	21	1	22	
06/20/24	21	1	22	
06/21/24	20	0	20	
06/22/24	21	0	21	
06/23/24	21	0	21	
06/24/24	22	0	22	
06/25/24	21	0	21	
06/26/24	22	0	22	
06/27/24	21	0	21	
06/28/24	20	0	20	
06/29/24	21	0	21	
06/30/24	21	0	21	
07/01/24	20	0	20	
07/02/24	22	0	22	
07/03/24	21	0	21	
07/04/24	21	0	21	
07/05/24	20	0	20	
07/06/24	23	0	23	
Totals	617	30		
Grand Totals			647	



Daily Peak Population Report

For Period Beginning on June 13, 2024 Through July 23, 2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Thursday, June 13, 2024	380	38	Under Capacity
Friday, June 14, 2024	378	40	Under Capacity
* Saturday, June 15, 2024	372	46	Under Capacity
Sunday, June 16, 2024	386	32	Under Capacity
Monday, June 17, 2024	387	31	Under Capacity
Tuesday, June 18, 2024	387	31	Under Capacity
Wednesday, June 19, 2024	388	30	Under Capacity
Thursday, June 20, 2024	392	26	Under Capacity
Friday, June 21, 2024	379	39	Under Capacity
Saturday, June 22, 2024	379	39	Under Capacity
Sunday, June 23, 2024	395	23	Under Capacity
Monday, June 24, 2024	399	19	Under Capacity
Tuesday, June 25, 2024	386	32	Under Capacity
Wednesday, June 26, 2024	380	38	Under Capacity
Thursday, June 27, 2024	391	27	Under Capacity
Friday, June 28, 2024	394	24	Under Capacity
Saturday, June 29, 2024	393	25	Under Capacity
Sunday, June 30, 2024	412	6	Under Capacity
* Monday, July 1, 2024	414	4	Under Capacity
Tuesday, July 2, 2024	411	7	Under Capacity
Wednesday, July 3, 2024	406	12	Under Capacity
Thursday, July 4, 2024	391	27	Under Capacity
Friday, July 5, 2024	394	24	Under Capacity
Saturday, July 6, 2024	390	28	Under Capacity
Sunday, July 7, 2024	394	24	Under Capacity
Monday, July 8, 2024	390	28	Under Capacity
Tuesday, July 9, 2024	390	28	Under Capacity
Wednesday, July 10, 2024	389	29	Under Capacity
Thursday, July 11, 2024	393	25	Under Capacity
Friday, July 12, 2024	391	27	Under Capacity
Saturday, July 13, 2024	391	27	Under Capacity
Sunday, July 14, 2024	400	18	Under Capacity
Monday, July 15, 2024	399	19	Under Capacity
Tuesday, July 16, 2024	387	31	Under Capacity
Wednesday, July 17, 2024	394	24	Under Capacity
Thursday, July 18, 2024	397	21	Under Capacity
Friday, July 19, 2024	401	17	Under Capacity
Saturday, July 20, 2024	399	19	Under Capacity
Sunday, July 21, 2024	406	12	Under Capacity
Monday, July 22, 2024	408	10	Under Capacity
Tuesday, July 23, 2024	399	19	Under Capacity

Average Daily Population: 392

Days In Reporting Period: 41

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

June 18th, 2024

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, June 18, 2024, at 300 P.M. by Richie Meile, Chairman.

Members present: C.J Baricevic , Marty Crawford, Matt Smallheer, Phil Henning, John Coers

Member excused:, , Ken Easterly, Richie Meile

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

Members recited the Pledge of Allegiance.

MOTION by Coers, second by Henning to approve Minutes from May, 2024. Motion Carried

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

MOTION by Coers, second by Crawford to approve Zoning Board Summaries. Motion approved

MOTION by Crawford second by Henning to approve Occupancy Program Report for May, 2024. Motion Carried.

MOTION by Coers, second by Henning to approve Building Permit Report for May, 2024. Motion Carried.

MOTION by Crawford, second by Henning to approve Expense Claims for May, 2024. Motion Carried

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

No Report

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



JUNE 2024 FEE REPORT

Payment Date Range 06/01/24 - 06/30/24

Summary Listing

9-a-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	40	1,200.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	5	375.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	2	200.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	2	1,109.64
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	15	1,125.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	4	700.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	2	350.00
ZB105-2 - Carport Permit	BOE-Investment Pool	2	250.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	1	150.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	15	1,100.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	2	237.50
ZB110 - Res Additions Permit	BOE-Investment Pool	4	1,000.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	8	4,300.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	2	400.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	3	375.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	15	3,950.00
ZCB100 - B/P Village of Caseyville	BOE-Investment Pool	6	1,680.50
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	11	3,578.00
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	2	254.00
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	7	1,046.00
ZCB107 - B/P Village of New Athens	BOE-Investment Pool	1	243.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	4	450.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	3	630.00
ZO100 - OCC Multi-Family	BOE-Investment Pool	14	1,075.00
ZO101 - OCC Single Family	BOE-Investment Pool	46	5,725.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	4	400.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	18	900.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	57	1,995.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	6	150.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	5	500.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	1	100.00
Payment Category Zoning - Zoning & Mapping Totals		307	\$35,548.64
Grand Totals		307	\$35,548.64

RESOLUTION NO. 2939-24-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY MUKTANAND INC, OWNER AND SRI SAI SATYA TULSI, LLC (VENKATA BARLA), APPLICANT, FOR PROPERTY LOCATED AT 8700 COLLINSVILLE ROAD, COLLINSVILLE, ILLINOIS, IN CANTEEN TOWNSHIP. (CASE #2024-01-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on March 5, 2024 at 6:30 P.M, May 7, 2024 & July 2, 2024., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on July 2, 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 the sale of liquor and/or alcoholic beverages by the drink in a "B-2" General Business Zone District due to the following:

- (1) That the proposed use/business liquor sales and gaming upon the subject property adequately protects the public's health, safety, and welfare and the physical environment.
- (2) The Comprehensive Plan calls for residential, however, the parcel and multiple other parcels in the area along Collinsville Road are all currently zoned as B-2. The proposed use is consistent with the current use and will continue to benefit the customers in the area.
- (3) The proposed Special Use Permit would not have a negative impact on the value of neighboring property given current uses and zoning in the area. The Special Use Permit would positively impact the County's overall tax base.
- (4) There will be minimal effect on traffic circulation with the revised site plans, considering such concerns and undertaking to sufficiently address the traffic flow including clearly marked two-way traffic paths, and there will be no negative effect on public utilities.
- (5) There are no hospitals, schools or any other use in close proximity to the subject property/special use that requires special consideration.

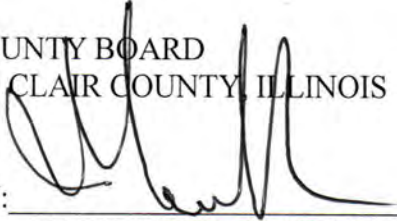
- (6) The proposed Special Use is compatible to adjacent uses and uses in the general vicinity.
- (7) This application is for the Applicant only and does not run with the land.

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

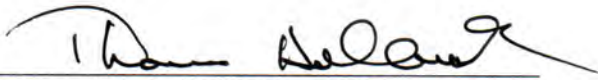
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be Granted.

ADOPTED, this 29th day of July, 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 Case # 2024-01-SP

Application By: Sri Sai Satya Tulsi, LLC (Venkata Barla) 229 Americana Circle, Fairview Heights, Illinois 62208

Owner: Muktanand Inc., 201 Ashley Pl #3, Edwardsville, Illinois 62025

Application Filed: 02/13/2024

Publication Date: 02/25/2025

Hearing Date & Time: 3/5/2024 @ 6:30 p.m.
5/7/2024 @ 6:00p.m. & 7/2/2024 @ 6:00 p.m.

Request: A Special Use Permit to allow the sale of liquor and/or alcoholic beverages by the drink in a "B-2" General Business Zone District. (PPN: 02-01.0-200-001).

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

County Board Members Present at Hearing: None.

Testimony: Andrea Chamberlain, with Accel Entertainment, presented the case. The case was previously presented on March 5, 2024, and May 7, 2024, but continued due to concerns related to traffic flow. The property is currently being utilized as a liquor store. They want to divide the current building into two units with one unit continuing as the liquor store and the other as a private gaming room with a pouring liquor license. They anticipate business hours of 8:00 a.m. to 10:00 p.m., seven days a week for both units. Each unit will have separate employees managing operations. The building will be renovated to separate the two units and create public bathrooms. The building is on public water and public sewer. The area surrounding the store is mostly business at the intersection of Black and Collinsville Roads.

Ms. Chamberlain walked the Board through the revised site plan along with videos and photos of the area. There will be a median and a light pole removed to create additional parking spaces. The drive-thru area is 14 feet with four parking spots parallel to it allowing a 14-foot space after the last parking spot for two-way traffic. There are 2 handicap spots, one for each entrance, and 9 regular parking spots. The photos and videos show that the two-way traffic in order to navigate around the building to each unit has been provided enough room with the parking spots.

There was discussion between the Zoning Board of Appeals regarding whether there have ever been accidents in the parking lot before as it is currently tight around the building. The Applicant and Owner noted that there has never been an accident in the parking lot. Additionally, due to the limited area for two-way traffic, the Board stressed that the parking lot requires lines with arrows to help control the flow of traffic. The Applicant and Owner noted that the parking lot will be completely resurfaced and marked for both parking and traffic flow. The Board believes that the remaining concerns related to the traffic flow and parking have been addressed through the revised site plans.

There were no other persons present to testify for or against the application.

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

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. The Board found as follows: That*

the proposed use/business liquor sales and gaming upon the subject property adequately protects the public's health, safety, and welfare and the physical environment.

- (2) *Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:*** The Comprehensive Plan calls for residential, however, the parcel and multiple other parcels in the area along Collinsville Road are all currently zoned as B-2. The proposed use is consistent with the current use and will continue to benefit the customers in the area.
- (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 Permit would not have a negative impact on the value of neighboring property given current uses and zoning in the area. The Special Use Permit would positively impact the County's overall tax base.
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:*** There will be minimal effect on traffic circulation with the revised site plans, considering such concerns and undertaking to sufficiently address the traffic flow including clearly marked two-way traffic paths, and there will be no negative effect on public utilities.
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:*** There are no hospitals, schools or any other use in close proximity to the subject property/special use that requires special consideration.
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:*** The proposed Special Use is compatible to adjacent uses 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:*** This application is for the Applicant only and does not run with the land.

A motion was made by A. Edwards to **GRANT** the request with the above conditions/limitations/requirements. The motion was seconded by S. Howell. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, S. Lindauer-Yes, and George Meister-Yes. The motion carried 5 to 0.

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



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

7/8/2024
Date

Res. #2939-24-RZ

24-01-WP Demolition Bid

Company Name		Workmen's Compensation	Bodily Injury \$1,000,000.00	Property Damage \$1,000,000.00	Bid Sheet	Bid Proposal	Non Collusion Affidavit	Bidder's Qualification	Qualified	Disqualified	Bid Amount
1	Hank's Excavating	X	X	X	X	X	X	X	X		\$ 308,075.00
2	Hayes Contracting Inc	X	X	X	X	X	X	X	X		\$ 388,477.00
3	S Shafer Excavating	X	X	X	X	X	X	X	X		\$ 471,975.00
4	Murphy Excavating	X	X	X	X	X	X	X	X		\$ 306,216.00

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

- 1) THIS AGREEMENT made and executed this **1st** day of **August 2024** between St. Clair County, Illinois, hereinafter known as the County, and **Murphy Excavation & Contracting, LLC**, his/their executors, administrators, successors or assigns hereinafter known as the CONTRACTOR.
- 2) WITNESSETH: That for and in consideration of the payments to be made by the COUNTY, and according to the terms stipulated by the CONTRACTOR'S work proposal/bid package, the CONTRACTOR agrees to perform all work, furnish all labor and materials necessary and required to complete the demolition work in accordance with the plans, specifications, work proposal/bid package and/or other proper requirements hereinafter described, and in full compliance with all documents hereto attached being a part of this AGREEMENT, for the sum of **\$306,216.00**. Said demolition work shall occur at property identified on the attached (Attachment A).
- 3) It is further understood that the following special conditions/provisions are all essential parts of this AGREEMENT and must be complied with in total.
 - A. All work must be done in a workmanlike manner consistent with standards of quality of material and workmanship. Failure to comply with this requirement and/or bid specifications shall, at the pleasure of the COUNTY, result in the cancellation of this AGREEMENT, CONTRACTOR expressly acknowledges and agrees that County reserves the right to cancel this agreement and all the rights of CONTRACTOR hereunder in the event of any change in the condition of any of the structures located upon any parcel prior to the commencement of work hereunder.
 - B. All work, on each parcel, must be completed within 45 days calendar days from the date of CONTRACTOR'S receipt of Notice to Proceed. Failure to meet this requirement shall result in \$50.00 per day being assessed for liquidated damages. Delays due to weather will be considered for an extension to this requirement.
 - C. The CONTRACTOR shall purchase and maintain such insurance as will protect himself and the COUNTY against any and all claims and demands that may arise from the operation of the demolition work, and the execution AGREEMENT. This includes \$1,000,000.00 bodily injury and \$1,000,000.00 property damage. Certificates of insurance and proof of Worker's Compensation Insurance are required.
 - D. The CONTRACTOR shall, at all times, observe and comply with the Federal and State law, local ordinances, and regulations which affect the conduct of this work. The CONTRACTOR shall obtain the necessary demolition permits, including all public utility notifications, and perform all work in strict conformity therewith and produce evidence of all local permits prior to work commencement. The CONTRACTOR shall be solely responsible for all claims and liabilities arising from or based upon the violation of any such laws, ordinances or regulations, whether by himself or his employees. The CONTRACTOR shall exercise proper caution at all times for the protection of persons or property either on or off the site, which occur as a result of his fault, negligence or contributing negligence in connection with the demolition work. The CONTRACTOR shall indemnify and hold harmless the COUNTY.
 - E. The CONTRACTOR shall completely dismantle or demolish all structures and existing buildings on the site and removal all material and debris from it. Any

salvageable found at the site, as a result of the demolition shall become the property of the CONTRACTOR. There is no guarantee of salvageable materials in the building(s) involved in this CONTRACT, and any party for loss of salvageable materials shall assume no responsibility.

Upon completion of work, the CONTRACTOR shall remove any and all temporary construction equipment, salvaged materials, trash and debris of all kinds leaving the site or sites in a neat condition. All materials to be disposed of shall be disposed of at a State of Illinois approved disposal area. Receipt of the disposal transaction with the approval of the disposal site shall be retained and presented to St. Clair County before final payment will be made.

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

1. In accordance with Section 106 of the National Historic Preservation Act of 1966, as amended and its implementing regulation's 36 CFR part 800, "Protection of Historic Properties".
2. Concrete blocks, masonry or other rubble from the demolished structures or any organic material may not be used to fill within the lots, or according to local ordinances.
3. All perishable material must be removed from the sight.
4. Excavation areas, holes, and so forth shall be filled with trench backfill or porous granular backfill. All lots will be graded level with the remaining lot area, and compaction is required. Care shall be taken to prevent the occurrence of voids in the fill or undue settlement after fill has been placed. All basements or other depression, holes, excavations or ruts shall be cleared of all debris before filling operations are undertaken and the floors of basements, cistern or similar installations shall be thoroughly broken up and removed.

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

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

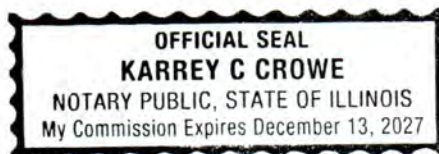
Removal of such demolition material, equipment, rubbish and debris shall be done as orderly and rapidly as conditions will permit. If necessary, all trucks will be covered to prevent excessive dust or falling litter. The CONTRACTOR shall execute

the work in such a manner to avoid unnecessary interference with the use of the general public of the adjacent sidewalks, streets, alleys and other public right-of-ways. If the dust raised from the demolition is excessive, a stream of water shall be sprayed on the structures during the demolition. The CONTRACTOR shall be responsible for obtaining the consent of the appropriate agency if a fire hydrant is utilized to supply water.

- H. It is further understood and agreed that the COUNTY will pay the CONTRACTOR directly, within fifteen working days after demolition completion. This payment or payments will be made and finalized only after inspection by the county to determine if said work has been completed according to CONTRACTOR'S work proposal/bid and in accordance with all special provisions and conditions. At this time a lien waiver will be required from the CONTRACTOR. Not less than the prevailing rate of wages established by the IL Dept. of Labor for St. Clair Co. shall be paid to all workmen performing work under any contract for this project.
- I. No change orders or modifications to the initial bid shall be accepted by COUNTY under any circumstances. The bid amount proposed by CONTRACTOR in the Demolition Bid Package shall constitute the maximum contractual amount that shall be paid to the CONTRACTOR.

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

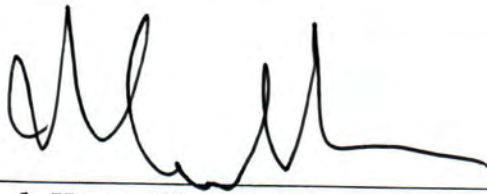
ATTEST/NOTARY



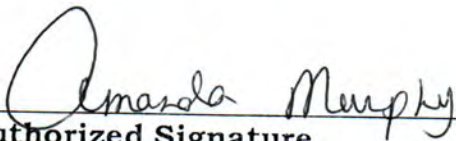
Karrey Crowe

Date: 7/31/2024

Mike Mitchell
Mike Mitchell, Director
County of St. Clair Building & Zoning Department



Mark Kern, Chairman
County of St. Clair Board



Authorized Signature
(CONTRACTOR)



Title
(CONTRACTOR)

BID SHEET**Attachment "A"**

	Address	City	Parcel	Individual Bid Price
1.	5230 Eastgate Ave	East St Louis	02-09.0-426-010	\$ 6,240.00
2.	4605 Forest Blvd	East St Louis	02-09.0-400-018&019	\$ 11,352.00
3.	4716 North Park Dr	East St Louis	02-09.0-403-004	\$ 12,960.00
4.	4915 North Park Dr	East St Louis	02-09.0-404-027	\$ 10,160.00
5.	6002 North Park Dr	East St Louis	02-10.0-314-001	\$12,960.00
6.	5636 Portland Pl	East St Louis	02-15.0-109-012	\$ 5,000.00
7.	1512 Purdue Ave	East St Louis	02-15.0-101-021	\$ 21,240.00
8.	1537 Purdue Ave	East St Louis	02-15.0-100-017	\$ 10,000.00
9.	4801 Washington Park Blvd	East St Louis	02-09.0-210-058	\$ 5,400.00
10.	4807 Washington Park Blvd	East St Louis	02-09.0-210-059	\$ 5,400.00
11.	4831 Washington Park Blvd	East St Louis	02-09.0-210-073	\$ 10,368.00
12.	5714 Westmoreland Ave	East St Louis	02-15.0-114-007	\$18,560.00
13.	5720 Westmoreland Ave	East St Louis	02-15.0-114-010	\$ 4,576.00
14.	1104 North 48 th St	East St Louis	02-16.0-402-009	\$ 12,768.00
15.	1108 North 48 th St	East St Louis	02-16.0-402-008	\$ 6,400.00
16.	1121 North 48 th St	East St Louis	02-16.0-401-012	\$ 6,000.00
17.	1640 North 48 th St	East St Louis	02-09.0-421-003	\$ 9,600.00
18.	1631 North 49 th St	East St Louis	02-09.0-421-023	\$ 12,240.00
19.	1633 North 49 th St	East St Louis	02-09.0-421-021&022	\$ 6,000.00
20.	1637 North 49 th St	East St Louis	02-09.0-421-020	\$ 6,000.00
21.	1518 North 52 nd St	East St Louis	02-16.0-205-026	\$ 6,744.00
22.	1520 North 52 nd St	East St Louis	02-16.0-205-040	\$ 6,000.00
23.	1341 North 53 rd St	East St Louis	02-16.0-222-062	\$ 11,544.00
24.	2110 North 56 th St	East St Louis	02-10.0-113-028	\$ 6,000.00
25.	2112 North 56 th St	East St Louis	02-10.0-113-100	\$ 6,000.00
26.	2114 North 56 th St	East St Louis	02-10.0-113-016	\$ 8,184.00

27.	2116 North 56 th St	East St Louis	02-10.0-113-021&022	\$ 7,424.00
28.	1826 North 60 th St	East St Louis	02-10.0-314-024&025	\$ 5,000.00
29.	1828 North 60 th St	East St Louis	02-10.0-314-023	\$ 12,480.00
30.	1831 North 60 th St	East St Louis	02-10.0-313-068	\$ 6,400.00
31.	1837 North 60 th St	East St Louis	02-10.0-313-065	\$ 7,296.00
32.	1839 North 60 th St	East St Louis	02-10.0-313-073&074	\$ 13,944.00
33.	1854 North 60 th St	East St Louis	02-10.0-314-007	\$ 11,976.00
34.	156 – 160 South 7 th St	East Carondelet	06-17.0-117-002&003	\$ 4,000.00
Total				\$ 306,216.00

BY THE SUBMISSION OF THIS BID PROPOSAL AND CONTRACTOR'S SIGNATURE BELOW, CONTRACTOR EXPRESSLY ACKNOWLEDGES THAT HE/SHE HAS READ THE TERMS AND CONDITIONS ABOVE, THAT ITS SUBMISSION IS TRUE AND CORRECT AND CONTAINS NO MISREPRESENTATIONS, AND CONTRACTOR AGREES TO BE BOUND BY THE TERMS AND CONDITIONS CONTAINED HEREIN.

SIGNED: Amanda Murphy **DATE:** 7/15/2024

TITLE: Amanda Murphy **COMPANY:** Murphy Excavation & Contracting
***PARCEL NUMBERS ARE SUBJECT TO CHANGE BASED ON ACTUAL LAND SURVEY. THE NUMBER OF HOUSES TO BE DEMOLISHED WILL BE DETERMINED BY AVAILABLE FUNDING.**



Andrew Lopinot, St. Clair County Treasurer

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

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

July 23, 2024

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

Re: June Funds Invested

Attached is a report of funds invested as of June 30, 2024.

Respectfully,

A handwritten signature in black ink, appearing to read "Andrew Lopinot". The signature is fluid and cursive, with the first name "Andrew" and last name "Lopinot" clearly distinguishable.

Andrew Lopinot
St. Clair County Treasurer



Investment Pool #1
Investments by All Types
Active Investments
June 30, 2024

St. Clair County

1-9-6

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
24764B	14878	1	First Federal Savings Bank	250,000.00	100.00000000	250,000.00	4.750	09/13/2024		
4913B	14879	1	First Federal Savings Bank	279,000.00	100.00000000	279,000.00	4.750	09/14/2024		
2132	14974	1	First Federal Savings Bank	100,014.79	100.00000000	100,014.79	4.500	12/24/2024		
4749	15069	1	First Federal Savings Bank	330,036.16	100.00000000	330,036.16	4.900	01/08/2025		
4962	15071	1	First Federal Savings Bank	205,000.00	100.00000000	205,000.00	4.500	01/15/2025		
5720	15072	1	First Federal Savings Bank	115,009.45	100.00000000	115,009.45	4.500	01/26/2025		
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	4.500	03/25/2025		
0183B	14877	1	1st National Bank of Waterloo	72,000.00	100.00000000	72,000.00	4.000	09/20/2024		
4156	15076	1	1st National Bank of Waterloo	10,000.00	100.00000000	10,000.00	4.400	07/20/2024		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.00000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.00000000	229,000.00	4.544	12/22/2025		
5453	14939	1	Associated Bank	348,872.52	100.00000000	348,872.52	4.000	11/24/2024		
5396A	14986	1	Associated Bank	874,424.94	100.00000000	874,424.94	4.000	11/25/2024		
1723	15077	1	Associated Bank	503,437.49	100.00000000	503,437.49	4.400	07/09/2024		
4248	15078	1	Associated Bank	271,131.79	100.00000000	271,131.79	4.400	07/09/2024		
68187	15000	1	BAXTER CREDIT	232,550.00	100.00000000	232,550.00	5.009	06/13/2025		
12854	14990	1	CENTIER BANK	238,050.00	100.00000000	238,050.00	4.957	12/20/2024		
68588	14997	1	CONSUMERS CREDIT UNION	237,150.00	100.00000000	237,150.00	5.389	12/20/2024		
5496	15009	1	CORNERSTONE BK	226,200.00	100.00000000	226,200.00	5.112	12/22/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.00000000	228,600.00	4.636	12/22/2025		
21805	14992	1	FIRST STATE	237,750.00	100.00000000	237,750.00	5.105	12/20/2024		
4756	15083	1	First Federal Bank FSB	386,000.00	100.00000000	386,000.00	4.330	02/15/2026		
34607	15006	1	FIRST INTERNET	228,600.00	100.00000000	228,600.00	4.559	12/22/2025		
58626	14995	1	GBANK	237,050.00	100.00000000	237,050.00	5.419	12/20/2024		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.00000000	229,650.00	4.386	12/22/2025		
58263	14993	1	GLOBAL BANK	237,450.00	100.00000000	237,450.00	5.236	12/20/2024		
29657	15008	1	GREAT MIDWESST	229,250.00	100.00000000	229,250.00	4.486	12/22/2025		
1613295340	15096	1	Lindell Bank	250,000.00	100.00000000	250,000.00	3.850	02/16/2025		
29209	14996	1	NEXBANK	236,900.00	100.00000000	236,900.00	5.478	12/20/2024		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.00000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.00000000	231,250.00	5.447	06/13/2025		
8421	14994	1	SUSQUEHANNA COMMUNITY	238,000.00	100.00000000	238,000.00	4.987	12/20/2024		
61093	14991	1	VIBRANT CREDIT	237,150.00	100.00000000	237,150.00	5.373	12/20/2024		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.00000000	231,850.00	5.212	06/13/2025		

Data Updated: -REPORT-: 07/23/2024 09:31

Run Date 07/23/2024 - 09:31

Portfolio CINV

AP

AT (PRF-DT) 7.3.11
Report Ver 7.3.11

Investment Pool #1
Investments by All Types
June 30, 2024

CUSIP	Investment #	Pool	Issuer	Subtotal	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD											
33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	9,422,427.14	240,000.00	100.0000000	240,000.00	5.500	09/27/2028		
9450	15170	1	First Bank of Ohio		227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank		232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
32026U2W5	14936	1	First Fndtn Bk		240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO		240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
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		
02357PAG4	15066	1	Amerasis Bk Flushing NY		245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr		245,000.00	99.7460000	244,426.41	3.900	02/09/2029		
XXXXXXABM3A	14077	1	American Express Bank		245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
061785FL0	14913	1	BANK DEERFIELD WIS		240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS		245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
06251A2Q2	13835	1	Bank Hapoalim BM		245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
7416ONKS8*	14891	1	PRIME ALLIANCE BK UTAH		240,000.00	100.0000000	240,000.00	5.300	09/29/2028		
05600XQ89	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		
05584CJH8*	14885	1	BNV MELLON		240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
06051V7Z23	15062	1	Bank of America		240,000.00	99.7000000	239,375.17	4.850	02/08/2027		
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON		240,000.00	100.0000000	240,000.00	5.450	09/14/2028		
11824BAB2	14908	1	BUCKEYE ST BK POWELL		240,000.00	100.0000000	240,000.00	5.300	09/15/2028		
098079BD7	15021	1	BUSINESS FIRST		248,000.00	100.1294153	248,212.41	4.600	06/30/2025		
15118RH91	14904	1	Celtic Bank		240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
12547CBF4	14749	1	CIBC BK USA		245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
17312Q4W6	15189	1	Citibank NA		237,000.00	100.1873460	237,436.71	5.350	06/25/2025		
501798UV6	14881	1	LCA BK CORP PK CITY UTAH		240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
30246AQ5	14892	1	F&M CLARKSVILLE TENN		240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank		240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
14445	15186	1	Community National		232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National		233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL		240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,		227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
23204HPE2	14931	1	Customers Bank		240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES		240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
24367JCL7	14911	1	DEDHAM INSTN		240,000.00	100.0000000	240,000.00	5.550	09/21/2028		
2546734U7	14750	1	Discover Bank		245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
14769	15095	1	Dmb Community Bank, De Forest,		227,000.00	100.0000000	227,000.00	4.980	02/26/2026		

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Investment Pool #1
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
Brokered CD										
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		
31810PBW2	14902	1	FINEWISE BANK (UTAH)	240,000.00	100.00000000	240,000.00	5.500	09/22/2028		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.00000000	139,000.00	4.900	06/05/2026		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.00000000	240,000.00	5.500	09/21/2028		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.00000000	226,000.00	5.100	06/05/2026		
83439JAK1*	14882	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.00000000	240,000.00	5.300	09/22/2028		
57922	15190	1	Harmony Bank	227,000.00	100.00000000	227,000.00	4.980	06/05/2026		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.00000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Hearthland 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	10/28/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.00000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.00000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.00000000	245,000.00	0.350	11/29/2024		
16471	15192	1	KENDALL BANK, OVERLAND PARK, KS	227,000.00	100.00000000	227,000.00	5.000	06/05/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.00000000	240,000.00	4.700	09/29/2027		
52470DDY7	14906	1	LEGACY BK & TR CO ROGERSVILLE	240,000.00	100.00000000	240,000.00	5.400	09/22/2028		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.000	11/01/2027		
56065GBP2	15099	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.100	03/15/2029		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
15673	15194	1	MILLEGEVILLE STATE BANK, IL	227,000.00	100.00000000	227,000.00	4.950	06/05/2026		
60425SKC2	14746	1	Minwest Bank	245,000.00	100.00000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
6190U5T3	14747	1	MORGAN STAN	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
61768UJA6	14914	1	MORGAN STAN	240,000.00	100.00000000	240,000.00	5.350	09/22/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.00000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.00000000	245,000.00	1.750	03/02/2026		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.00000000	245,000.00	1.650	03/10/2025		
67772IDF6	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		
06424ODT1*	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	14886	1	POPULAR BK NEW YORK BRH	240,000.00	100.00000000	240,000.00	4.950	09/17/2026		
75946AA13	15063	1	Reliance Bank	245,000.00	100.00000000	245,000.00	4.850	02/07/2029		
795451BG7	14074	1	Sallie Mae Bank	245,000.00	100.00000000	245,000.00	1.884	02/24/2025		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.00000000	240,000.00	4.900	10/05/2026		
85512RBP6	14901	1	STAR FINL BK ANDERSON IN	240,000.00	100.00000000	240,000.00	5.500	09/20/2028		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.00000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.00000000	240,000.00	4.800	09/15/2026		
86400LAE8	14899	1	STUDIO BK NASHVILLE TENN	240,000.00	100.00000000	240,000.00	5.450	09/18/2028		
87164DWS5	14910	1	Synovus Bank	240,000.00	100.00000000	240,000.00	5.450	09/22/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.00000000	245,000.00	0.600	11/25/2025		
XXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.00000000	245,000.00	1.050	10/28/2026		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.00000000	245,000.00	0.300	12/18/2024		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.00000000	245,000.00	1.000	10/20/2026		
90954LAC3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.00000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	240,000.00	100.00000000	240,000.00	4.450	05/12/2027		
063330AB0*	14883	1	BANK LOW COUNTY WALTERBORO S	240,000.00	100.00000000	240,000.00	5.550	09/25/2028		
94789PCF9	14915	1	Webster Bank	240,000.00	100.00000000	240,000.00	5.300	09/20/2028		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.00000000	240,000.00	5.050	11/01/2027		
949764KDS	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,346.99	4.600	12/29/2025		
Subtotal				21,568,650.00		21,568,447.69				

Federal Agency Coupon Securities										
91282CDY4	14762	1	Commerce Bank	5,000.00	86.9835000	4,432.52	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.8563750	7,007.18	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,371.40	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,478.61	1.875	02/15/2032		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,395,221.22	0.375	08/25/2025		
3133EHMGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	0.500	06/02/2025		
3133EMNKA4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.00000000	2,000,000.00	0.310	07/22/2024		
3133EMNKA4A	13872	1	Federal Farm Credit Bank	6,500,000.00	100.00000000	6,500,000.00	0.480	03/03/2025		
3133EMSC7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	2.220	03/10/2026		
3133ENRG7	14666	1	Federal Farm Credit Bank	45,000.00	100.00000000	45,008.03	5.600	02/14/2030		
3133EP7A3	14726	1	Federal Farm Credit Bank	1,300,000.00	100.00000000	1,300,000.00	5.290	04/21/2026		
3133EPGL3	15047	1	Federal Farm Credit Bank	335,000.00	100.00000000	335,000.00	5.950	07/11/2033		
3133EPU60	15058	1	Federal Farm Credit Bank	50,000.00	100.00000000	50,000.00	5.950	07/11/2033		
3133EPUB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,034,132.23	4.500	05/09/2028		
3130A2UW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,020,601.98	2.875	09/13/2024		
XXXXXXXXNJ78	13978	1	Federal Home Loan Bank	2,600,000.00	100.00000000	2,600,000.00	0.900	08/26/2026		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.00000000	200,000.00	4.050	08/10/2027		
3130ASWES-GC	14316	1	Federal Home Loan Bank	250,000.00	100.00000000	250,005.39	4.250	08/25/2026		

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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	148,191.63	4.500	09/16/2027	09/16/2024	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,191.63	4.500	09/16/2027		
3130B0Y29	15133	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	6.000	04/25/2034		
3134GXF66	14318	1	Federal Home Loan Mfg Corp	250,000.00	100.0570000	250,055.07	4.000	08/01/2025		
3134GYEK4	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026	07/27/2024	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	250,058.68	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	21,869.61	1.875	02/15/2032		
Subtotal				51,335,000.00		51,374,625.18				

Treasury Coupon Securities										
91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,611.58	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,482.28	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,216.91	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	82,731.13	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,116.89	3.375	05/15/2033		
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,263.12	5.000	10/31/2025		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,370.20	3.375	05/15/2033		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	510,449.49	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	255,199.59	0.250	05/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,669.90	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,657.70	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,639.71	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,554.26	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,531.38	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,725.92	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,561.10	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,531.80	4.125	08/15/2053		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,483.01	3.250	06/30/2029		
IG-912828Y95	14353	1	US TREASURY	16,000.00	96.3352000	15,694.35	1.875	07/31/2026		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.05	2.875	08/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,816.77	1.875	07/31/2026		
IG-91282CFB2	14371	1	US TREASURY	14,000.00	93.4582400	13,410.23	2.750	07/31/2027		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,761.55	2.875	08/15/2028		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	47,553.31	1.875	07/31/2026		
IG912828AV9	14386	1	US TREASURY	50,000.00	92.4948600	47,341.78	2.875	08/15/2028		
IG-912828AV9B	14387	1	US TREASURY	50,000.00	92.3350000	47,285.24	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,770.22	3.250	06/30/2029		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	23,746.37	1.875	07/31/2026		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,814.07	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,830.11	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,760.25	3.250	06/30/2029		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	47,625.54	1.875	07/31/2026		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	71,854.24	2.750	07/31/2027		
IG912828AV9	14433	1	US TREASURY	50,000.00	92.8265600	47,460.46	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,918.71	3.250	06/30/2029		
IG 91282CEY3C	14435	1	US TREASURY	16,000.00	96.2473400	15,772.25	3.000	07/15/2025		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,881.41	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	247,378.83	2.625	04/15/2025		
91282CF4	14719	1	US TREASURY	250,000.00	98.2226560	249,725.25	3.000	07/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
91282CFQ9	14775	1	US TREASURY	250,000.00	100.1410000	250,075.58	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,512.56	4.750	07/31/2025		
912828Y95	15108	1	US TREASURY	12,000.00	93.9921667	11,364.72	1.875	07/31/2026		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	246,970.29	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,490.64	4.875	04/30/2026		
Subtotal				3,713,000.00		3,626,601.75				

CORPORATE NOTE

00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	23,834.68	3.400	09/15/2026		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	93,153.86	1.125	03/15/2026		
SVS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,008.36	3.950	06/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,278.70	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	98,664.42	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	98,630.91	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,400.21	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	98,636.75	3.950	08/01/2025		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	102,821.22	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	98,618.75	3.875	08/01/2025		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	100,151.71	2.500	08/01/2024		
XXXXXXFB2	14441	1	BB&T Corp	100,000.00	96.7800000	98,872.66	3.700	06/05/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	247,122.32	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,966.79	3.875	04/10/2025		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,761.42	5.266	12/11/2026		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	63,622.93	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,739.28	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,738.05	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,716.55	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,779.54	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,849.95	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,566.91	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,922.62	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,697.04	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,806.97	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,770.74	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,842.49	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,781.50	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,377.00	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,673.12	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,622.94	1.350	06/01/2025		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	97,240.16	3.410	02/11/2026	12/11/2025	100.0000000
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,994.77	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,991.47	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,977.88	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,998.03	4.000	01/15/2025		
112585AHD7	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,984.71	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	99,350.12	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,716.43	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,934.69	4.000	01/15/2025		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,915.56	4.000	01/15/2025		
14020AEK6	15106	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
14020AEK6	15113	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,371.27	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,495.80	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,496.35	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,862.89	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,794.09	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,696.04	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,559.83	3.850	05/21/2025		

Investment Pool #1
Investments by All Types
June 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.566000	51,162.14	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.773100	8,867.61	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.476000	12,787.54	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.499000	38,359.35	3.850	05/21/2025		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.983000	93,236.00	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.070000	92,790.91	0.900	03/11/2026		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.700000	14,985.52	4.050	05/27/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.568000	97,068.39	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.061000	23,817.27	3.200	10/21/2026		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.662000	100,169.97	1.750	09/06/2024	07/21/2026	100.0000000
NBL4	14982	1	COMCAST CORP	100,000.00	97.836000	98,883.10	3.375	02/15/2025		
200339DX4	14277	1	Comerica Bank	250,000.00	99.070000	249,168.26	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.333000	245,482.79	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.069000	10,032.49	4.237	05/01/2025		
IG-20396EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.488000	30,136.24	4.237	05/01/2025		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.625000	49,862.45	2.760	10/01/2024		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.730000	49,868.53	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.678000	49,865.52	2.760	10/01/2024		
IG-20268JAA1A	14363	1	COMMON SPIRIT HEALTH	4,000.00	97.452000	3,987.65	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	119,000.00	94.997000	118,236.72	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	81,000.00	95.061000	80,485.64	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	96,000.00	94.993000	95,383.75	2.760	10/01/2024		
842400HK2	14137	1	COMMON SPIRIT HEALTH	10,000.00	96.372000	9,944.75	2.760	10/01/2024		
842400HK2A	14257	1	EDISON INTERNTL	100,000.00	94.850000	99,786.01	0.975	08/01/2024		
IG-842400HK2	14380	1	EDISON INTERNTL	100,000.00	92.805000	99,662.73	0.975	08/01/2024		
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.444000	98,541.75	4.600	01/11/2027		
29736RANOC	14975	1	Estee Lauder Co Inc	100,000.00	96.710000	98,629.17	2.000	12/01/2024		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.085000	9,527.69	3.400	03/01/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.929000	28,489.71	3.400	03/01/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.032000	19,011.55	3.400	03/01/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.363000	19,089.67	3.400	03/01/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.177000	102,065.94	2.275	08/18/2026		
369550AY4	14949	1	GENERAL DYNAMICS CORP	100,000.00	96.863000	98,848.33	2.375	11/15/2024	09/15/2024	100.0000000
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.110000	49,874.45	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.977000	49,856.59	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.959000	49,854.07	3.500	04/01/2025		
38141GXLBC	14233	1	GOLMAN SACHS INTER N	100,000.00	98.977000	99,713.18	3.500	04/01/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
IG-38141GXL8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	98,471.94	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	98,475.62	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,651.84	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,762.62	3.500	04/01/2025		
XXXXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,797.50	3.500	04/01/2025		
XXXXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9610000	100,285.03	3.750	05/22/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,892.65	3.500	04/01/2025		
38150ALAI1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	93,423.61	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	23,962.06	3.500	11/16/2026		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,278.03	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,278.03	4.150	05/15/2025		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	100,211.79	2.300	08/15/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	103,031.34	2.950	10/01/2026		
57636QAQ9B	13920	1	MASTERCARD	100,000.00	108.4400000	103,589.71	2.950	11/21/2026		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	195,131.05	1.412	07/17/2025		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	197,982.83	2.193	02/25/2025		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	98,575.89	4.000	07/23/2025		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	98,481.61	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	102,585.64	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	93,124.13	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,870.99	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,756.72	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,221.16	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,756.54	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	23,716.11	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,218.81	3.200	01/15/2027		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,690.28	2.875	03/01/2025		
78016E259	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,747.70	3.375	04/14/2025		
78016E259A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,627.20	3.375	04/14/2025		
828807CWS	15101	1	Simon Property Group LP	100,000.00	96.7610000	97,309.74	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	98,018.46	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	97,326.89	3.875	01/27/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,584.92	3.200	01/15/2027		
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7580000	18,098.86	3.200	01/15/2027		
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,308.36	3.200	01/15/2027		
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,096.15	3.200	01/15/2027		
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,464.45	3.200	01/15/2027		
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,733.73	4.450	09/15/2026		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
848617AE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,195.81	3.200	01/15/2027	11/15/2026	100.0000000
848617AE8	15165	1	Spirit Realty	20,000.00	94.2700000	18,893.93	3.200	01/15/2027	11/15/2026	100.0000000
86562MCA6	14299	1	sumitomo mizu	200,000.00	93.6900000	195,617.55	1.474	07/08/2025		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,963.58	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,853.58	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,793.09	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	98,753.53	3.500	01/29/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,793.09	3.500	01/29/2025		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.8390000	100,000.00	3.500	07/01/2024		
882508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99,682.44	4.700	11/18/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,241.03	1.339	03/25/2026		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	193,010.37	3.300	05/15/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	100,267.62	2.200	09/01/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.1150000	100,141.27	2.400	07/30/2024		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	45,847.54	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,528.57	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,681.98	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	94,820.81	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,212.42	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,586.43	4.500	07/28/2025		
949748GH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,844.38	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,003.74	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,003.74	4.100	08/15/2025		
949748GH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,868.95	3.000	02/19/2025		
GC949748GH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	98,556.81	3.000	02/19/2025		
GC949748GH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,783.94	3.000	02/19/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,004.42	6.000	10/28/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,004.42	6.000	10/28/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,982.94	5.050	01/25/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,209.93	5.350	11/10/2025		
Subtotal				10,898,000.00		10,771,819.82				

Municipal-amortizing-no interest

010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	13,163.71	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	6,933.15	4.169	10/01/2031		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,000.51	4.204	10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	7,997.36	3.699	11/01/2029		

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Investment Pool #1
Investments by All Types
June 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	18,535.96	4.307	06/01/2030		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,140.56	4.286	06/01/2033		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,393.36	3.584	12/01/2028		
249002JH0	14230	1	DENTON TX	10,000.00	92.8449999	9,956.78	3.457	08/15/2024		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,673.74	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	28,628.96	4.483	10/01/2030		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	20,281.09	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	35,602.24	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,687.00	4.921	02/15/2025		
80641LBK5	15116	1	Schell-Visla CA	25,000.00	71.0299997	18,059.40	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	7,978.12	3.678	12/01/2029		
969078QW7	14178	1	WILL CN	35,000.00	77.8599999	29,621.20	3.493	11/01/2028		
969078QW7	14218	1	WILL CN	25,000.00	77.7740001	21,146.46	3.503	11/01/2028		
969078QW7	14622	1	WILL CN	10,000.00	74.0520003	8,067.62	4.392	11/01/2028		
969078QW7	14791	1	WILL CN	25,000.00	76.6160001	20,187.08	4.375	11/01/2028		
Subtotal				375,000.00		289,054.34				

MBS										
38383X6P4	14765	1	ABS-CLO	203,944.75	100.4062000	204,781.33	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	203,944.75	100.4062000	204,781.33	5.500	09/20/2044		
31368BPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	200,366.93	101.2498994	202,878.41	6.000	06/25/2042		
31368BPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	133,577.96	101.2499968	135,254.77	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mgt	30,571.18	99.6561740	30,466.07	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mgt	41,080.03	99.6561836	40,938.79	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mgt Corp	196,530.96	100.3750000	197,275.81	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mgt Corp	196,807.01	100.3750000	197,552.91	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mgt Corp	218,843.83	98.8749939	216,390.60	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mgt Corp	218,843.83	98.8749939	216,390.60	5.000	09/25/2050		
3137H98T5GC	14619	1	Federal Home Loan Mgt Corp	245,629.36	100.0000000	245,637.83	5.000	07/25/2047		
3137H98T5-IG	14620	1	Federal Home Loan Mgt Corp	368,444.09	100.0000000	368,452.56	5.000	07/25/2047		
GC31416WHF2A	14577	1	Federal National Mgt Assn	47,250.77	100.0000000	47,257.58	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	113,854.66	100.9999995	115,000.82	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	114,676.98	100.9999995	115,831.41	4.000	09/20/2044		
38179X6Z4	14874	1	Government National Mortgage A	116,750.45	99.7500023	116,458.58	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	219,357.55	99.9374980	219,220.45	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	118,109.73	100.5000059	118,700.29	6.000	05/20/2050		

Investment Pool #1
Investments by All Types
June 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.250000	8,515.17	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.140000	38,388.06	3.625	12/01/2026		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.840000	33,629.46	0.650	12/01/2025		
04108NWW5	15084	1	AR S DEV FA ED	10,000.00	99.854000	9,986.45	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.700000	11,968.88	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.380000	8,229.27	2.785	08/01/2031		
055022AL1	15174	1	Beaumont California	10,000.00	86.620000	8,674.99	2.785	08/01/2031		
074429BM2	15148	1	Bristol TWP	10,000.00	78.350000	7,874.76	2.397	09/01/2032		
IG-110290NC3	14416	1	Brownsburg IN RD	30,000.00	83.570000	26,169.73	3.050	06/01/2030		
116093RF4	15184	1	BULLHEAD CITY	10,000.00	85.100000	8,516.69	3.650	08/01/2035		
IG-12022GAH6	14417	1	CALIFORNIA ST UNI	10,000.00	79.200000	8,447.12	2.052	07/01/2029		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.320000	41,141.14	1.142	11/01/2026		
GC13077DOESC	14563	1	California Stew Comnty Dev	280,000.00	85.700000	256,826.19	1.142	11/01/2026		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.227000	83,372.14	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.000000	275,989.28	2.040	04/01/2029		
13080SE26	15060	1	CATHEDRAL CITY	240,000.00	85.000000	206,991.96	2.040	04/01/2029		
GC-14915TAY7	14231	1	CENT TX REG MOBILITY	155,000.00	98.928000	153,937.20	3.755	12/01/2027		
155498JBS	14246	1	CHICAGO IL TRANS	10,000.00	94.600000	9,888.15	1.445	01/01/2025		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.470000	24,842.41	2.064	12/01/2024		
16772PCK0	14788	1	CHICAGO IL TRANS	35,000.00	95.100000	34,490.59	2.064	12/01/2024		
16772PCK6	14793	1	CHICAGO IL TRANS	20,000.00	91.017000	18,724.05	2.481	12/01/2026		
16772PCK6	14850	1	CHICAGO IL TRANS	25,000.00	91.595000	23,421.34	2.481	12/01/2026		
167393N06	14672	1	Chicago Heights	15,000.00	95.707000	14,593.44	3.855	12/01/2026		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.134000	54,311.04	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.609000	64,404.20	1.118	10/01/2024		
GC-20281PMK5	14347	1	COMMUNWEALTH	70,000.00	95.104000	68,291.40	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.339000	30,240.36	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.480000	7,848.26	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.990000	8,117.07	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.560000	8,250.13	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	35,000.00	99.610000	34,866.95	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.580000	12,253.32	2.375	12/01/2032		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.740000	25,723.64	2.042	05/01/2025		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.940000	135,341.57	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.374000	46,966.60	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.298000	29,503.42	2.066	08/01/2030		

Subtotal

2,988,584.82

2,993,270.14

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Investment Pool #1
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										
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	54,787.10	2.066	08/01/2030		
392397CJ2	15137	1	Gr Wenatchee W	30,000.00	91.7500000	27,775.92	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,963.35	3.779	10/01/2026		
282659BE0	15088	1	EI Cajon Calif	20,000.00	81.5500000	16,465.81	2.390	04/01/2032		
282659BE0	15156	1	EI Cajon Calif	10,000.00	81.5270000	8,185.86	2.390	04/01/2032		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,241.63	1.940	09/01/2030		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	28,738.06	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,100.48	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	57,282.64	2.410	09/01/2027		
356640JP8	14853	1	FREEMPORT IL	25,000.00	92.3720000	23,330.74	4.125	01/01/2030		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	34,511.85	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,885.93	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,265.42	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,762.11	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,237.52	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,602.90	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,632.78	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,271.56	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	125,487.02	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,074.15	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,037.07	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,444.24	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,509.87	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,070.11	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,494.88	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,548.11	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,972.43	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,438.06	2.158	06/01/2026		
384712EVL1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	87,797.92	2.420	08/15/2029		
414008CND	15168	1	Harris Co	10,000.00	94.6500000	9,496.59	2.041	11/15/2025		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.6950000	15,000.00	2.008	07/01/2024		
IG-43323VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	36,389.33	2.191	07/01/2027		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	86,798.82	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	7,752.51	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,828.55	4.226	01/01/2033		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	24,454.48	0.804	04/01/2025		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	43,223.04	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,603.96	1.477	07/01/2025		

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Investment Pool #1
Investments by All Types
June 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
485106MW7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,737.86	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,282.52	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	46,634.82	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	197,706.30	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,648.78	3.450	05/01/2029		
IG-516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,799.31	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,648.72	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,593.99	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	42,801.24	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,507.80	1.418	09/01/2026		
504516EUS	14181	1	LASALLE CNTY	100,000.00	89.2390000	92,492.11	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENG & PW	10,000.00	77.0630000	7,933.28	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENG & PW	15,000.00	77.0980000	11,904.65	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENG & PW	15,000.00	77.0980000	11,904.65	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENG & PW	10,000.00	76.5530000	7,883.31	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENG & PW	15,000.00	77.7350000	11,921.15	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,451.21	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,021.64	1.900	07/01/2026		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	32,889.47	2.375	09/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,764.76	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,040.81	2.410	08/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,869.55	2.974	12/15/2025		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,723.14	2.464	07/01/2030		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	114,333.89	2.483	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	35,272.08	2.213	10/01/2028		
56453RBB8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	92,965.19	2.593	10/01/2032		
56453RBB8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	63,564.29	2.593	10/01/2032		
57143YCD3	15180	1	MARQUETTE BROWN	25,000.00	84.7330000	21,199.31	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN	5,000.00	86.0600000	4,303.98	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	128,839.06	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	28,641.00	0.806	08/01/2025		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,731.13	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.4230000	149,514.84	3.955	12/15/2026		
592250DX9	15052	1	MET PIER	5,000.00	96.7700000	4,863.51	3.955	12/15/2026		
592250DX9	15064	1	MET PIER	5,000.00	95.9610000	4,827.35	3.955	12/15/2026		
592250DX9	15134	1	MET PIER	5,000.00	96.1200000	4,823.75	3.955	12/15/2026		
592250DX9	15144	1	MET PIER	5,000.00	95.5640000	4,792.52	3.955	12/15/2026		
592250DX9	15172	1	MET PIER	130,000.00	96.5290000	125,577.75	3.955	12/15/2026		

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Municipal Bonds										
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	161,290.91	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,825.15	3.862	10/01/2029		
59333NUU8	14183	1	MIAMI DADE	50,000.00	86.8000000	45,174.47	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,094.22	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	52,404.83	2.870	03/01/2030		
613357CF7	14239	1	MINTGRY CN MD LTD	10,000.00	90.9190000	9,424.34	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,688.88	2.000	11/01/2027		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,115.38	2.499	06/01/2031		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,556.87	2.900	09/01/2027		
61255QAH9	14792	1	MONTREY CA	135,000.00	81.8900000	114,645.42	1.793	06/01/2029		
61255QAH9	14928	1	MONTREY CA	25,000.00	79.6200000	20,522.27	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	95,057.74	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	58,734.36	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	45,986.93	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	97,515.41	2.117	01/01/2028		
64960FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,579.16	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	80,177.00	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3600000	8,215.81	2.862	08/01/2032		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,174.17	1.221	04/01/2026		
IG-64988YLC9	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,002.08	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,013.26	2.800	08/01/2030		
IG-64966QCG3	14386	1	NEW YORK NY	125,000.00	83.5900000	108,967.75	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	125,153.13	2.800	08/01/2030		
64577BBD9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,761.80	3.470	06/15/2027		
64577BBD9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,789.69	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,735.48	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,365.99	3.709	11/01/2029		
667728BA6	14942	1	NW Open Access WA	185,000.00	77.2400000	146,616.08	2.120	12/01/2030		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,492.92	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,175.63	1.650	12/01/2026		
686087X51	14769	1	OREGON STATE	110,000.00	100.0820000	110,076.75	5.202	01/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,680.32	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,888.28	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,628.91	1.800	12/15/2029		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,213.82	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	138,926.47	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,937.81	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,636.92	3.625	10/01/2028		

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Investment Pool #1
Investments by All Types
June 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-707467GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,288.38	4.750	10/01/2030		
73208PBLM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,113.04	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	34,674.74	3.003	08/01/2030		
73208PBLM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,837.19	3.153	08/01/2031		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,842.34	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	139,229.71	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,203.19	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,344.08	2.399	11/01/2029		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,534.09	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	7,920.52	2.476	07/15/2031		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	13,932.23	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	23,593.16	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,895.57	2.480	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,547.38	3.120	02/15/2029		
GC76913CBG2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,406.60	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,777.45	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,756.33	2.480	06/01/2026		
76913CBG2	14759	1	RIVERSIDE	10,000.00	91.8000000	9,345.26	3.120	02/15/2029		
76913CBG2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,319.55	3.070	02/15/2028		
76913CBG2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,685.39	3.070	02/15/2028		
76913CBG2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,299.46	3.070	02/15/2028		
773160G4	14200	1	ROCKFORD	15,000.00	91.0400000	14,006.54	2.847	12/15/2029		
773160H44	14869	1	ROCKFORD	20,000.00	81.0460000	16,522.24	3.147	12/15/2032	12/15/2028	100.0000000
777543T22	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,327.73	4.750	12/01/2025		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,008.21	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,008.21	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,842.06	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,942.76	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,942.53	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	50,743.42	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	63,434.98	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,572.82	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	25,240.58	2.482	09/01/2030		
80083EAL5	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,351.07	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,287.82	2.542	07/15/2032	07/15/2031	100.0000000
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	46,069.48	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,097.62	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,462.15	2.030	03/01/2030		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,780.29	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	25,720.60	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	40,635.54	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	69,371.50	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	23,799.27	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,050.43	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,354.78	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,748.41	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	70,610.60	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	94,917.04	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,457.84	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,502.83	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,518.57	1.445	08/01/2025		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	28,602.39	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	71,946.28	1.609	12/01/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	65,904.81	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,446.64	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	8,977.82	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,447.29	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,446.64	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	8,894.62	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	30,675.52	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,358.44	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	76,863.87	1.081	07/01/2025		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,108.24	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,200.08	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,311.81	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,883.91	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,370.53	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,603.98	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,045.10	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,405.88	2.130	01/01/2031		
95236PGB0	14201	1	WEST COVINA	65,000.00	96.8520000	64,915.10	2.168	08/01/2024		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	98,326.93	2.318	08/01/2025		
95236PGB0A	14245	1	WEST COVINA	50,000.00	96.8520000	49,934.69	2.168	08/01/2024		
95236PGB0	14690	1	WEST COVINA	25,000.00	95.7950000	24,938.16	2.168	08/01/2024		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,292.50	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,047.71	2.810	08/01/2032		

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Investment Pool #1
Investments by All Types
June 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,364.51	2.100	01/01/2031		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	35,758.97	1.750	12/30/2030		
Subtotal				9,065,000.00		8,199,612.36				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	78,393,493.67	100.0000000	78,393,493.67	0.016			
Subtotal				78,393,493.67		78,393,493.67				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	12,162,252.53	100.0000000	12,162,252.53	1.000			
Subtotal				12,162,252.53		12,162,252.53				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	5,964,855.60	100.0000000	5,964,855.60	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,040,343.19	100.0000000	4,040,343.19	0.150			
XXXXXX3235	13906	1	Associated Bank	3,243,248.87	100.0000000	3,243,248.87	0.150			
903	15012	1	Bank of Belleville	3,124,362.60	100.0000000	3,124,362.60	1.490			
2004-7500	15075	1	Bank of Springfield	2,554,631.44	100.0000000	2,554,631.44	3.500			
680370012	13890	1	Commerce Bank	1,542,303.98	100.0000000	1,542,303.98	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,724,699.75	100.0000000	1,724,699.75	0.750			
2213230184	13940	1	IMET	3,271,598.30	100.0000000	3,271,598.30				
80258	14972	1	IPRIME PMA	1,475,817.27	100.0000000	1,475,817.27	5.264			
450542	13778	1	PFM	7,036,178.43	100.0000000	7,036,178.43				
32275108	13771	1	RBC Capital Markets	77,591.21	100.0000000	77,591.21	0.010			
40553953	14158	1	CHARLES SCHWAB 1	1,146.93	100.0000000	1,146.93	3.770			
40553953B	14159	1	CHARLES SCHWAB	160,238.20	100.0000000	160,238.20	3.740			
5011623599	13498	1	SIMMONS BANK	8,098,785.87	100.0000000	8,098,785.87	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
Subtotal				42,315,801.64		42,315,801.64				
Compounding Int CD										
0168F	14971	1	First Federal Savings Bank	871,773.55	100.0000000	871,773.55	4.500	12/10/2024		
5430000063	14293	1	1st National Bank of Waterloo	201,768.31	100.0000000	201,768.31	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	203,553.34	100.0000000	203,553.34	1.000	04/19/2025		
0553	14683	1	1st National Bank of Waterloo	2,022,669.24	100.0000000	2,022,669.24	4.400	02/15/2025		

Investment Pool #1
Investments by All Types
June 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
XXXXXX0056A	14815	1	1st National Bank of Waterloo	202,842.79	100.0000000	202,842.79	4.000	07/19/2024		
1092	15082	1	1st National Bank of Waterloo	4,225,652.12	100.0000000	4,225,652.12	4.250	02/20/2026		
5586	15171	1	Associated Bank	540,132.95	100.0000000	540,132.95	4.250	05/04/2025		
7089	14959	1	Bank of Belleville	275,608.86	100.0000000	275,608.86	5.000	11/07/2024		
7925	14960	1	Bank of Belleville	396,232.91	100.0000000	396,232.91	5.000	11/07/2024		
8769	15068	1	Bank of Springfield	109,842.29	100.0000000	109,842.29	5.250	10/08/2025		
867659	15092	1	BUSEY BANK	303,329.61	100.0000000	303,329.61	3.500	03/06/2025		
117234	15098	1	BUSEY BANK	262,014.28	100.0000000	262,014.28	3.960	09/19/2024		
1036K	15111	1	Carroll County	670,317.17	100.0000000	670,317.17	3.265	03/31/2025		
5623	15067	1	Citizens Community Bank	353,777.38	100.0000000	353,777.38	4.910	01/06/2025		
5624	15070	1	Citizens Community Bank	145,103.45	100.0000000	145,103.45	4.910	01/07/2025		
5625	15097	1	Citizens Community Bank	1,072,257.33	100.0000000	1,072,257.33	4.750	09/17/2025		
1059F	14970	1	Carrollton Bank	537,134.02	100.0000000	537,134.02	3.100	12/05/2024		
CDAR6181	15079	1	Heartland Bank	1,103,572.16	100.0000000	1,103,572.16	4.162	02/26/2025		
4692	15145	1	Heartland Bank	402,287.76	100.0000000	402,287.76	4.750	10/03/2024		
2317B	14860	1	Heartland Bank	414,438.90	100.0000000	414,438.90	4.500	04/03/2025		
1273H	14929	1	SIMMONS BANK	284,941.01	100.0000000	284,941.01	5.100	09/05/2024		
9985H	14930	1	SIMMONS BANK	2,988,849.95	100.0000000	2,988,849.95	5.100	10/16/2024		
1706G	14969	1	SIMMONS BANK	2,576,540.22	100.0000000	2,576,540.22	5.100	10/11/2024		
9065	15073	1	SIMMONS BANK	535,853.11	100.0000000	535,853.11	5.100	12/06/2024		
5053	15074	1	SIMMONS BANK	554,714.52	100.0000000	554,714.52	4.430	07/29/2025		
51737	15080	1	SIMMONS BANK	1,239,297.19	100.0000000	1,239,297.19	4.330	01/28/2026		
09852	15081	1	SIMMONS BANK	3,385,489.23	100.0000000	3,385,489.23	4.500	08/06/2025		
			SIMMONS BANK	548,483.27	100.0000000	548,483.27	4.330	02/26/2026		
			Subtotal	26,428,476.92		26,428,476.92				
			Total	268,665,686.72		267,545,883.18				

Memorandum of Understanding (MOU)

This Memorandum of Understanding (MOU) is effective for the 2024-2025 school year the below listed entities:

Cahokia, Illinois School District 187 (CCUSD)
St. Clair County, Illinois Sheriff's Department (SCCSD)

This document will serve as the written agreement between Cahokia, Illinois School District 187 and the St. Clair County, Illinois Sheriff's Department. This agreement establishes the needed commitment and support from both institutions. This document also provides a series of guidelines and policies relevant to the performance of the School Resource Officer, and will be the guiding document Deputies, school administration, city administration, and students and their caregivers look to for structure and accountability. This document shall be reviewed, updated, and endorsed annually and takes into account input from all community stakeholders, including caregivers, students, and teachers. Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation, which exists between the participating entities listed above and all community stakeholders.

I. Purpose

This MOU establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the MOU clarifies roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between Deputies, school staff, and the students, promote a safe and positive learning environment and decrease the number of youth formally referred to the juvenile justice system.

II. Mission

The mission of the SRO Program is to promote school safety by building a positive school climate in which everyone feels safe and students are supported to succeed. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers and staff. SROs will establish a trusting channel of communication with students, parents, and teachers and establish regular feedback opportunities. The role of the SRO is not to enforce school discipline or punish students. SROs will serve as positive role models to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals and objectives are designed to develop and enhance rapport between youth, families, police officers, school administrators, and the community in order to promote overall student achievement and success.

III. Goals of the SRO Program

SRO program goals include:

1. To ensure a safe learning environment for all children and adults who enter the building.
2. To prevent and reduce potential harm related to incidents of school violence.
3. To foster a positive school climate based on respect for all children and adults in the school.

4. To create partnerships with behavioral health and other care providers in the community for student and family referral.

This SRO program is unique to the community, based on input from the school administration, teachers, faculty, students, families and community members. The program is designed to fulfill three overall roles:

- 1) Law Enforcement
- 2) Fostering Positive School Climate / Crime Prevention
- 3) Education

Law Enforcement Role – The SRO is responsible for the majority of law enforcement activities occurring at Wirth Middle School and Academic Character Development Center (ACDC) Penniman School during school hours but not general student discipline. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO.

While the enforcement is the role of SROs, alternatives to arrest should be used whenever possible, and arrest of students should be a measure of last resort. The SROs discretion to act remains the same as that of any other Deputy.

Fostering Positive School Climate /Crime Prevention – One of the primary roles SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities, in consultation with school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security surveys analyzing the physical safety of school property and facilities.

Education –SROs should participate in the school community by becoming a member of the educational team where appropriate, and by representing the law enforcement community to build positive relationships with youth, their families, and school staff.

Whether talking to students in the hallway or delivering a presentation in the classroom, SROs are embedded in the education fabric within the school. SROs are expected to be proactive in creating and taking advantage of educational situations, and school administrators are encouraged to leverage this resource.

IV. Organizational Structure

A. Composition

The SRO Program will consist of a full time Sheriff's Department Deputy that is a certified Peace Officer for the State of Illinois and meet all requirements as set forth by CCUSD and SCCSD Rules and Regulations.

B. Officer Recruitment & Selection

School officials and the Sheriff's Department shall agree on guidelines for the selection of officers to serve as the SRO. The ultimate selection process and appointment of the SRO is completed by SCCSD.

C. Training Requirements

Prior to entering service as an SRO, the Deputy shall complete the Illinois Law Enforcement Training and Standards Board (ILETSB) School Resource training that covers responsibilities or and limitations of SROs, Illinois school laws, MOUs, child development, conflict resolution, developmentally informed de-escalation and crisis intervention techniques, working with youth in a school setting and integrating SROs into a positive school environment. In addition, it is recommended that SROs receive additional training each year on topics such as trending school-based law enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and addiction, children with disabilities, juvenile and education law and policy, and cultural competence.

V. Operational Procedures

A. Duties/Chain of Command for SRO: The SRO will, at all time, be an employee of SCCSD, and as such will be ultimately accountable to the SCCSD chain of command. However, while at the school, the SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policy and respond to the requests of school officials. The SRO's activity in the school is guided by the procedures of Wirth Middle School and ACDC Penniman School in order to effectively support SROs efforts and monitor their progress. Basic responsibilities of the SRO will include but will not be limited to:

- 1) To enforce criminal law and protect the students, staff, and public at large against criminal activity.
- 2) Foster mutually respectful relationships with students and staff to support a positive school climate.
- 3) Provide information concerning questions about law enforcement topics to students and staff.
- 4) Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills.
- 5) Coordinate investigative procedures between police and school administrators.
- 6) Handle initial police reports of violent crimes committed on campus.
- 7) Take enforcement action on criminal matters when appropriate and after consultation with school administrators.
- 8) Attend school special events as needed.
- 9) Prepare lesson plans as necessary for the instruction provided.
- 10) Collect data on SRO activities (arrests, citations, etc.)

B. Uniform. The SRO will wear the Department mandated uniform appropriate to his/her rank, unless otherwise advised by his/her supervising officer.

C. Daily Schedule. To be determined by the commanding officer and the school administrators consistent with the MOU.

D. Special Events. To be determined by the commanding officer and the school administrators consistent with this Agreement.

E. Summer Activity. The SRO should accomplish as much of the required training as possible during the summer months when school is not in session. The SRO may still be involved in some summer projects with the school district; however, they will spend the majority of this time on Sheriff's Department assignments.

F. Role in Responding to Criminal Activity. One of the roles of the SRO, as a law enforcement officer, is to

engage in traditional criminal investigation and report taking. As a police officer, the SRO has the authority to issue warnings, make arrests and use alternatives to arrest at their discretion. The SRO, however, perform their duties mindful of the parties' common goal of supporting student success. The following procedures will help SROs be as effective as possible in this role:

- 1) School staff will contact the SRO to inform them of all violent or other criminal activity that creates a safety risk that occurs on the school campus. The SRO and school officials shall discuss and agree in writing on what levels of violent activity would prompt school officials to notify the SRO. This information will be conveyed to all school staff. In turn, the SRO will inform school administration of all criminal activity they observe on the school campus.
- 2) For any offense on school property, the SRO, working cooperatively with the school administration, will endeavor to avoid arrest and criminal involvement for misdemeanor activity. Certain offenses (felonies), such as sex offenses, weapons offenses, and any offenses of violence, will normally require the filing of charges in consultation with school officials, but should be evaluated on a case-by-case basis. The SROs powers to arrest will be governed by the Illinois Compiled Statutes.
- 3) The SRO and school officials shall put into place plans, such as de-escalation techniques, conflict resolution and restorative justice practices, to serve as an alternative to arrest, which will be distributed to school staff.

G. Role in School Policy Violations. SROs are not school disciplinarians and violations of the student code of conduct or school's rules that are not criminal matters should always be handled by school faculty and staff, not SROs. The SRO should not directly intervene unless the situation directly affects an imminent threat to the health, safety, and security of the student or another person in the school and will employ de-escalation techniques as appropriate. School discipline is the responsibility of the appropriate school administrator and clear guidelines on SRO involvement should be developed and distributed to school staff. The SRO, as a staff member, will report school policy violations through the proper channels to be handled by school administration. It is the responsibility of the SRO to become familiar with the Student Handbook or Student Code of Conduct, but it is not the responsibility of the SRO to enforce the rules in these documents.

H. Data Collection. The SRO should submit a monthly activity report to the Superintendent of Schools, building principals, and his/her Sheriff. The report should include descriptions of all activities engaged in by the SRO, including incidents or calls for service, names of students and/or staff involved, student searches, arrests, citations and/or summons issued, and other referrals to the juvenile justice system.

I. Sharing of Information. Communication and information sharing is essential to the success of the SRO program. The following procedures should be followed to facilitate a free flow of information between school officials and the SRO:

1. Sharing of information will be governed by the Illinois Compiled Statutes, Illinois' Public Records Law, and relevant Sheriff's Department and School District policies.
2. The sharing of arrest related information by the SRO with school administration upon request or at the direction of the SRO, will involve the dissemination of arrest reports and calls for service filed with the St. Clair County, Illinois Sheriff's Department or from other Police agencies coming into

contact with students from Cahokia, Illinois School District 187.

3. Juvenile fingerprints and photos as part of the arrest record will not be shared by the SRO.
4. If the SRO is aware of information on a student that is officially obtained by the Sheriff's Department, which reflects that the student is in violation of school policies (Student Handbook or Athletic Code), the SRO may forward that information to school administration.
5. If a Juvenile is an uncharged suspect in a crime, his/her information will not be released unless authorized by the Chief Investigator of the St. Clair County, Illinois Sheriff's Department or his/her designee.
6. Information which the SRO obtains from school personnel which deals with criminal or possible criminal intelligence will be maintained by the SRO as a criminal justice file. This file may be shared with other Division personnel and Criminal Justice Agencies, but will not be part of the student's school record.
7. Hearsay information or rumors will alone, not be the basis for any formal action by the Sheriff's Department. It can be used in an intelligence capacity or to validate the need for further investigation.
8. Any information that is obtained by the SRO that pertains to criminal activity occurring outside the Wirth Middle School and ACDC Penniman School limits shall be relayed to the police department of jurisdiction.
9. When any felony occurs or any crime that prompts a Public Information Officer response from the schools or the County or if a school building is evacuated, the SRO shall contact his immediate supervisor as soon as possible.
10. The SRO shall have access to any public records maintained by the school to the extent allowed by law. Law enforcement officials may need confidential information in emergency situations based on the seriousness of the threat to someone's health or safety, time sensitivity, and the direct relationship of the information to the emergency.

J. Role in Locker, Vehicle, Personal, and Other Searches. The SRO may participate in a search of a student's person, possessions, locker, or vehicle only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense. The SRO will not ask a school employee to conduct a search for law enforcement purposes.

Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools in concert with the building principals shall have final authority in the building.

The SRO may perform searches independent of the school administration only during emergency situations and where criminal activity is suspected.

Strip searches of students by SROs are prohibited. Unless there is a serious and immediate threat to a student, a teacher, or public safety, the SRO shall not initiate or participate in other physically invasive searches of a student.

Searches will be conducted and performed consistent with applicable law

K. Limits on Interrogations and Arrests

1. **Interrogations.** The SRO may participate in the questioning of a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights in age-appropriate language and informing the student's parent(s) or guardian(s). Parents/guardians should be allowed sufficient time to arrive at school to be present for interrogation.
2. **Arrests.** Incidents involving public order offenses, including disorderly conduct, profanity, and fighting that do not involve serious physical injury or a weapon, should be considered school discipline issues to be handled by school officials rather than criminal law issues warranting formal law enforcement intervention.

Building principals and the Superintendent or her designee shall be consulted prior to an arrest of a student when practical. The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner. Unless there is a serious and immediate threat to student, teacher, or public safety, SROs shall not use physical force or restraints on students.

- L. Role in Critical Incidents.** The SRO will be familiar with the emergency operations manual of the Cahokia, Illinois School District 187. During critical incidents occurring when the SRO is present, the SRO will normally act as a liaison between school administration, police personnel, and other emergency resources if practical. The SRO will be familiar with the emergency operations manual of the Cahokia, Illinois School District 187. During critical incidents occurring when the SRO is present, the SRO will normally act as a liaison between school administration, police personnel, and other emergency resources if practical.

- M. Role in Truancy Issues.** Truancy will be handled by school personnel. The SRO will not take an active role in the tracking of truants. The SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

- N. Accident, Incident, or Injury.** In the event the SRO suffers injury while assigned to perform his/her official duties at CCUSD, the SRO will notify SCCSD consistent with Department policy, and SCCSD shall notify CCUSD.

VI. School District Responsibilities

Cahokia, Illinois School District 187 shall provide the SRO the following materials and facilities, which are deemed necessary to the performance of the SRO's duties:

1. Access to a properly lighted private office, which shall contain a telephone, a secure computer and printer, which may be used for general business purposes.
2. A location for files and records which can be properly locked and secured.
3. A desk with drawers, chair, work table, filing cabinet, and office supplies.
4. The opportunity for SROs to address teachers, school administrators and student families about the SRO program, goals, and objectives.
5. The opportunity to provide input regarding criminal justice problems relating to students.
6. The opportunity to address teachers and school administrators about criminal justice problems relating to students during in-service workdays.
7. The District Emergency Operations Manual, Crisis Plan, Student Handbook/Code of Conduct and other related materials as deemed appropriate.
8. School staff designee for referrals for counseling and other school-based and/or community based supportive services for students and families.
9. SROs shall respect the sensitive nature of student privacy and shall abide by all applicable confidentiality,

- privacy policies, and applicable laws.
10. Encourage attendance for secondary Assistant Principals at NASRO Basic SRO training.
 11. Provide training to teachers, administrators, staff and SROs about when to directly involve SROs with student misconduct and about available alternatives to arrest.

VII. Salary

CCUSD will reimburse SCCSD the salary, which includes base wages and fringe benefits, of the SRO while the SRO is performing the functions contained in this MOU. The SRO at all times remains an employee of SCCSD and not an employee of CCUSD.

VIII. Crisis Planning

CCUSD, SCCSD, and local Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updates and creation of new Crisis Plans. Consistency throughout the district should be adhered to. Lock down drills shall be included as part of CCUSD's preparedness plan. The Sheriff's Department shall be included in the creation of lock down procedures so that first responders are familiar with procedures. Lock down procedures should be trauma-informed and consistent throughout the district.

IX. Reviewing the MOU and SRO Program

The assigned parties shall review the MOU/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated MOU. Complaints against the SRO shall follow the normal complaint process of the SCCSD and include notice to the appropriate school administrators.

X. Conflict Resolution, Jurisdiction & Venue

Unforeseen difficulties or questions regarding this MOU will first be attempted to be resolved by negotiation between SCCSD and CCUSD or their designees.

The terms of this MOU shall be governed by and construed in accordance with the laws of the State of Illinois.

In the event of litigation between SCCSD and CCUSD relating to this agreement, the parties hereby agree that any such litigation suit to enforce the terms of this Agreement may only be brought in the Illinois Twentieth Judicial Circuit, St. Clair County, Illinois. By this Agreement, the parties submit themselves to the jurisdiction and venue of the Illinois Twentieth Judicial Circuit, St. Clair County, Illinois.

X. Indemnification

To the fullest extent permitted by applicable law and as between SCCSD and CCUSD only, SCCSD shall defend, protect, indemnify and hold harmless CCUSD, its elected and appointed officials, employees, and agents, from and against any and all claims, suits, actions, judgments, fines, penalties, loss damage, (including costs and reasonable attorneys' fees), whether direct or indirect, due to bodily injury or personal injury, death, sickness or property damages, (including loss or use thereof) arising out of the activities of the SRO, or resulting from the performance of service under this Agreement, to the extent that activities and performance of services are due to the negligent act or omission, or willful or intentional misconduct of the SRO in connection with the performance of this Agreement, provided; however, that such indemnification shall not apply to the extent any such claim shall result from the negligence or intentional acts of CCUSD, its elected and appointed officials, employees, and agents.

To the fullest extent permitted by applicable law and as between CCUSD and SCCSD only, CCUSD shall defend, protect, indemnify and hold harmless SCCSD, its elected and appointed officials, employees, and agents, from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, (including costs and reasonable attorneys' fees), whether direct or indirect, due to bodily injury or personal injury, death, sickness or property damages, (including loss or use thereof) arising out of the activities of CCUSD or its elected and appointed officials, employees, and agents, acting within the scope of their employment, to the extent that activities and performance of services are due to the negligent act or omission, or willful or intentional misconduct of CCUSD, provided; however, that such indemnification shall not apply to the extent any such claim shall result from the negligence or intentional acts of SCCSD, its elected and appointed officials, employees, and agents.

XI. Insurance and Public Employee Disability Act

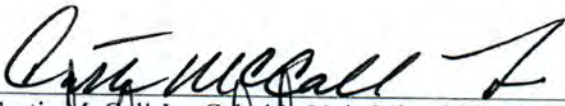
Any SRO under this Agreement is and will remain an employee of SCCSD and will provide all applicable liability insurance, including but not limited to general liability, commercial general liability, police professional liability, law enforcement liability, and workers' compensation/employer liability. In the event that an injury caused solely during the performance of an SRO's duties as a SRO for CCUSD, and said injury results in designation of the SRO as eligible to receive benefits under the Public Employees Disability Act Benefits, (5 ILCS 345/0.01 et seq.)(PEDA); CCUSD will be responsible to reimburse SCCSD pay for cost of the benefits paid to the SRO by SCCSD and any liabilities that SCCSD incurs pursuant to PEDA, including that of their spouse and eligible dependents, until the responsibilities for benefits under PEDA have been exhausted in their entirety. SCCSD will retain the right to be legally represented by legal counsel of its choosing for defense in any legal matters arising under this Agreement.

XI. Termination

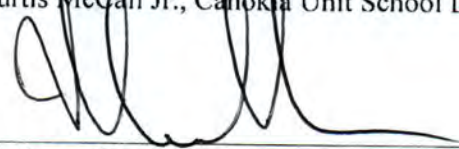
This agreement may be terminated by either party, with cause, upon seven (7) day's written notice to other party.

XII. Term

Absent early termination by way of notice to the opposing party to this MOU, the MOU will terminate automatically on June 30, 2025. Any renewal of this agreement shall be in writing, independently defining the terms of any future agreement.


Curtis McCall Jr., Cahokia Unit School District #187, Superintendent

8-10-2024
Date


Chairman Mark Kern

8-1-2024
Date

Recommendation for the Approval of a Memorandum of Understanding Between
St. Clair County Sheriff's Department and Cahokia School District 187 for the School
Resource Officer Program

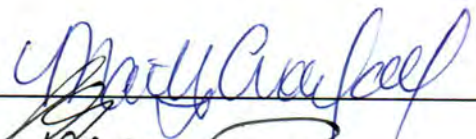
REVIEWED BY:



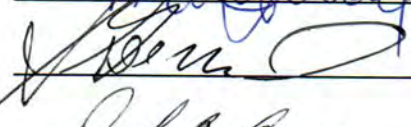
State's Attorney's Office



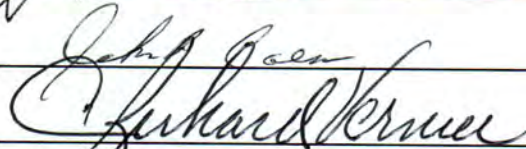
Director of Administration



Mary Ann



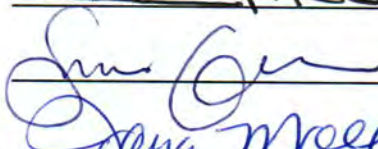
John



Richard



Mosley



Sam



FINANCE COMMITTEE

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into on the date written below by and between the County of St. Clair ("County"), an Illinois county organized and existing under the Illinois Counties Code (55 ILCS 5/1-1001 *et seq.*), and the City of Belleville ("City"), an Illinois municipality organized and existing under the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*).

RECITALS

WHEREAS, Article VII, Section 10(a) of the Constitution of the State of Illinois provides that units of local government may jointly contract or otherwise associate to obtain or share services and to exercise, combine, or transfer any power or functions, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoined jointly with any other public agency; and

WHEREAS, Section 2 of the Illinois Local Government Property Transfer Act (50 ILCS 605/2) permits a municipality to transfer real property to another municipality upon such terms as their corporate authorities may agree;

WHEREAS, the County is a "municipality" within the meaning of section 1(c) of the Local Government Property Transfer Act (50 ILCS 605/1(c));

WHEREAS, the City is a "municipality" within the meaning of section 1(c) of the Local Government Property Transfer Act (50 ILCS 605/1(c));

WHEREAS, under and pursuant to the powers and authorities contained in the provisions of Section 8377(c) of the James M. Inhofe National Defense Authorization Act for Fiscal Year 2023, Pub. L. No. 117-263, the United States of America (USA) is transferring to the City all of the United States of America's rights, title and interest in the real estate specifically identified as St. Clair County Permanent Parcel Nos. 08-27.0-400-001 and 08-27.0-400-002 located at 500 South Belt East, Belleville, St. Clair County, Illinois, more fully described in Exhibit A attached (hereinafter referred to as the "Property").

WHEREAS, the City finds that the Property is unnecessary and inconvenient for its use and that the best interests of its residents would be served by transferring all of its right, title and interest in the subject property to the County under section 2(a) of the Local Government Property Transfer Act (50 ILCS 605/2(a)), in "as is" condition and with all faults, for public use authorized by the Illinois Counties Code (55 ILCS 5/1-1001 *et seq.*), based upon the terms and conditions contained herein.

WHEREAS, the County finds that Property is necessary and convenient for its use and that the best interests of its residents would be served by the transfer of all of the City's right, title and interest in the subject property to the County under section 2(a) of the Local Government Property Transfer Act (50 ILCS 605/2(a)), in "as is" condition and with all faults,

for public use authorized by the Illinois Counties Code (55 ILCS 5/1-1001 *et seq.*), based upon the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. **Recitals Incorporated by Reference.** The recitals to this Intergovernmental Agreement are incorporated herein by reference and made a part hereof.

2. **Transfer of Property.**

A. Within ten (10) days of the receipt of the fully-executed Quit-Claim Deed from the United States of America attached hereto as Exhibit A, the City shall convey the Property by Warranty Deed to the County in full and complete compliance with the requirements of the Quit-Claim Deed attached hereto as Exhibit A and subject to the terms and conditions contained herein, thereby granting to the County all of the City's right of possession of the Property, and the County assumes such right of possession and the risk of loss or damage thereon, and agrees to hold the City harmless and indemnified from any claim arising out of the condition thereof as of the date of conveyance. No personal property is transferred hereunder.

B. Simultaneously with the tender of the aforementioned Warranty Deed from the City to the County, the County shall pay the City the sum of Two Hundred Fifty Thousand Dollars (\$250,000).

C. The City makes no warranty or representation, of any kind or nature, as to the condition of the Property, which Property the County accepts "as is" and with all faults.

D. The County shall pay all costs associated with the transfer contemplated hereunder, including but not limited to the cost of any commitment for title policy, the premium applicable to any title policy, survey charges, transfer taxes and escrow fees. However, each party will pay its own legal fees and expenses.

E. All representations, warranties, covenants and agreements herein will survive the closing date and will not merge in the deed or any other document executed and delivered in performance of this Intergovernmental Agreement.

F. This Intergovernmental Agreement contains all terms and conditions agreed upon, and there are no conditions, representations, warranties, covenants, or agreements not contained in this Agreement. Any subsequent conditions, representations, warranties, covenants or agreements will not be valid and binding on the parties unless in writing and signed by both parties.

3. **Strict Compliance.** No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this

Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

4. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph4:

If to County: Chairman
 St. Clair County Board
 10 Public Square
 Belleville, Illinois 62220

If to the City: Mayor
 City of Belleville, Illinois
 101 South Illinois Street
 Belleville, Illinois 62220

5. **Amendments.** Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

6. **Captions.** The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

7. **Assignment.** This Intergovernmental Agreement may not be assigned by either party.

8. **Controlling Law.** This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

9. **Severability.** If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

10. **Entire Agreement.** This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

11. **Nonexclusive Agreement.** This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the County, the City, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this 29 day of July, 2024.

COUNTY OF ST. CLAIR

By: _____

Mark Kern
Chairman

CITY OF BELLEVILLE

By: _____

Patty Gregory
Mayor

Attest: _____

Thomas Holbrook
Clerk

Attest: _____

Jennifer Gain Meyer
Clerk



QUITCLAIM DEED
PFC RAYMOND GANTNER U.S. ARMY RESERVE CENTER
BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS

THIS QUITCLAIM DEED, between the UNITED STATES OF AMERICA (hereinafter the "GRANTOR"), acting by and through the Director of Real Estate, Headquarters, United States Army Corps of Engineers, pursuant to a delegation of authority from the Deputy Assistant Secretary of the Army (Installations, Housing & Partnerships), under and pursuant to the powers and authorities contained in the provisions of Section 8377(c) of the James M. Inhofe National Defense Authorization Act for Fiscal Year 2023, Pub. L. No. 117-263, C/O Commander and District Engineer, United States Army Corps of Engineers, Louisville District, ATTN: CELRL-RE-M, P.O. Box 59, Louisville, Kentucky 40201-0059, and the City of Belleville, Illinois, a municipal corporation (hereinafter the "GRANTEE"), whose mailing address is 101 S. Illinois St., Belleville, IL 62220.

WITNESSETH THAT:

NOW, THEREFORE, the GRANTOR, for no monetary consideration, does hereby REMISE, RELEASE, AND FOREVER QUITCLAIM unto the GRANTEE, its successors and assigns, all its right, title and interest in the tract of land situated, lying and being in the County of St. Clair, in the State of Illinois, containing approximately 5.2 acres, as shown on Exhibit A, attached hereto and made a part hereof (hereinafter the "Property").

SUBJECT TO all valid and existing restrictions, reservations, covenants, conditions, and easements, including but not limited to rights-of-way for railroads, highways, pipelines, and public utilities, if any, whether of public record or not.

TO HAVE AND TO HOLD the Property granted herein to the GRANTEE and its successors and assigns, together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, or claim whatsoever of the GRANTOR, either in law or in equity and subject to the terms, reservations, restrictions, covenants, and conditions set forth in this deed.

AND IT IS FURTHER AGREED AND UNDERSTOOD by and between the parties hereto that the GRANTEE, by its acceptance of this deed and as part of the consideration for the

conveyance made herein, covenants and agrees for itself, its successors and assigns, forever, that this deed is made and accepted upon each of the following covenants, conditions and restrictions which shall be binding upon and enforceable against the GRANTEE, its successors and assigns in perpetuity by the GRANTOR and other interested parties as may be allowed by applicable law; that the covenants, conditions and restrictions set forth herein are a binding servitude on the Property and shall run with the land; and that any failure to include the said covenants, conditions and restrictions in subsequent conveyances of the Property or portions thereof does not abrogate the status of the covenants, conditions and restrictions as binding upon the parties, their successors and assigns.

PROVIDED, HOWEVER, the Property shall be used and maintained for public purposes, and that if at any time the Secretary of the Army ("Secretary") determines that the Property ceases to be used or maintained for such purposes, all right, title, and interest in and to such real property, including any improvements or appurtenant easements thereto, shall, at the option of the Secretary, revert to and become the property of the United States, and the United States shall have immediate right of entry;

1. "As Is"

The GRANTEE acknowledges that it has inspected or has had the opportunity to inspect the Property and accepts the condition and state of repair of the Property. The GRANTEE understands and agrees that the Property is conveyed "AS IS" without any representation, warranty, or guaranty by the GRANTOR as to quantity, quality, title, character, condition, size, or kind, or that the same is in a suitable condition or fit to be used for the purposes intended by the GRANTEE, and no claim for allowance or deduction upon such grounds shall be considered.

No warranties, either express or implied, are given with regard to the condition of the Property including, without limitation, whether the Property does or does not contain asbestos or lead-based paint. The GRANTEE shall be deemed to have relied solely on its own judgment in assessing the condition of the Property including, without limitation, any asbestos, lead-based paint, or other conditions on the Property. Any failure of the GRANTEE to inspect or to exercise due diligence to be fully informed as to the condition of the Property shall not constitute grounds for any claim or demand against the GRANTOR.

2. Hold Harmless

To the extent authorized by law, the GRANTEE for itself, its successors and assigns, covenants and agrees to indemnify and hold harmless the GRANTOR, its officers, agents, and employees from (1) any and all claims, damages, judgments, losses, and costs, including fines and penalties, arising out of the violation of the covenants, conditions, and restrictions in this deed by the GRANTEE, its successors and assigns, and (2) any and all claims, damages, judgments, losses, and costs arising out of, or in any manner predicated upon, exposure to asbestos, lead-based paint, or other condition on the Property after the date of the conveyance herein.

The GRANTEE, for itself, its successors and assigns, covenants and agrees that the GRANTOR shall not be responsible for any costs associated with modification or termination of the covenants, conditions, and restrictions in this deed including, without limitation, any costs associated with additional investigation or remediation of asbestos, lead-based paint, or other condition on the Property.

3. Post-Transfer Discovery of Contamination and Release

If a release or threatened release of a hazardous substance is discovered on the Property after the date of the conveyance herein, the GRANTEE, its successors or assigns shall be responsible for such newly discovered release or threatened release of a hazardous substance unless the GRANTEE or its successors or assigns is able to demonstrate that such release or threatened release of a hazardous substance was due to the GRANTOR's activities, use, or ownership of the Property. If the GRANTEE, or its successors or assigns believe the newly discovered hazardous substance is due to the GRANTOR's activities, use or ownership of the Property, the GRANTEE or its successors or assigns shall immediately secure the site and notify the GRANTOR of the existence of the hazardous substance, and the GRANTEE shall not further disturb or allow the disturbance of such hazardous substance without the prior written permission of the GRANTOR.

The GRANTEE, for itself, its successors and assigns, as part of the consideration for the conveyance of the Property, hereby releases the GRANTOR from any liability or responsibility for any claims arising solely out of the release or threatened release of any hazardous substance on the Property occurring after the conveyance herein where such hazardous substance was placed on the Property by the GRANTEE or its successors, assigns, employees, invitees, agents, contractors, or any person other than the GRANTOR after the date of the conveyance herein. This paragraph shall not affect the GRANTOR's responsibilities to conduct response actions or corrective actions that are required by applicable laws, rules and regulations.

4. Environmental Protection Provisions.

The GRANTEE shall neither transfer the Property, lease the Property, nor grant any interest, privilege, or license whatsoever in connection with the Property without including the Environmental Protection Provisions set forth in Exhibit B, attached hereto and made a part hereof, and shall require the said Environmental Protection Provisions to be included in all subsequent deeds, easements, transfers, leases, or grant of any interest, privilege or license in or to the Property or a portion thereof.

5. Non-Discrimination Covenant

The GRANTEE covenants for itself, its successors and assigns, and every successor in interest to the Property hereby conveyed, or any part thereof, that the said GRANTEE and such successors and assigns shall not discriminate upon the basis of race, creed, color, religion, sex, disability, age, or national origin in the use, occupancy, sale, or lease of the Property, or in their employment practices conducted thereon. This covenant shall not apply, however, to the lease or rental of a room or rooms within a family dwelling unit; nor shall it apply with respect to religion to premises used primarily for religious purposes. The GRANTOR shall be deemed a

beneficiary of this covenant without regard to whether it remains the owner of any land or interest therein in the locality of the Property hereby conveyed and shall have the sole right to enforce this covenant in any court of competent jurisdiction.

6. Anti-Deficiency Act

The GRANTOR's obligation to pay or reimburse any money under this deed is subject to the availability of funds appropriated for this purpose to the Department of the Army and nothing in this deed shall be interpreted to require obligations or payments by the GRANTOR in violation of the Anti-Deficiency Act, 31 U.S.C. § 1341.

7. No Waiver

The failure of the GRANTOR to insist in any one or more instances upon timely or complete performance of any obligation of the GRANTEE or its successors or assigns required by the covenants, conditions, or restrictions set forth in this deed shall not be construed as a waiver or a relinquishment of the GRANTOR's right to future performance of any such obligation of the GRANTEE or its successors or assigns required by the said covenants, conditions, or restrictions and all such obligations of the GRANTEE, its successors and assigns shall continue in full force and effect.

(THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK)

IN WITNESS WHEREOF, the GRANTOR has caused this deed to be duly executed in its name by the Director of Real Estate, Headquarters, U.S. Army Corps of Engineers, this the _____ day of _____, 2024.

UNITED STATES OF AMERICA

By: _____
Paula S. Johnson-Muic
Director of Real Estate
Headquarters, U.S. Army Corps of Engineers

ACKNOWLEDGEMENT

DISTRICT OF COLUMBIA

I, _____, a Notary Public in and for the District of Columbia, do hereby certify that on this _____ day of _____, 2024, Paula S. Johnson-Muic, Director of Real Estate, Headquarters, U.S. Army Corps of Engineers, known to me or proven through satisfactory evidence of identity to be the person whose name is subscribed to the foregoing document, appeared in person and acknowledged before me that the signature on the document was voluntarily affixed by her for the purposes therein stated and that she had due authority to sign the document in the capacity therein stated.

[Name]
Notary Public

My commission expires the _____ day of _____, _____.

ACCEPTANCE BY GRANTEE

IN WITNESS WHEREOF, the GRANTEE hereby accepts the conveyance herein subject to the notices, reservations, covenants, conditions, and restrictions contained herein, this ____ day of _____ 2024.

CITY OF BELLEVILLE, ILLINOIS

By: _____
Patty Gregory
Mayor

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS:
COUNTY OF ST. CLAIR)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by Patty Gregory, as Mayor of the City of Belleville, Illinois.

[Name]
Notary Public

My commission expires: _____

CERTIFICATE OF AUTHORITY

I, Jennifer G. Meyer, certify that I am the Clerk of the City of Belleville, Illinois, and that Patty Gregory, who signed the foregoing instrument on behalf of the Grantee, was then Mayor of the City of Belleville, Illinois. I further certify that the said officer was acting within the scope of powers delegated to this officer by the governing body of the City of Belleville, Illinois, in executing said instrument.

Date: _____

Jennifer G. Meyer
City Clerk
City of Belleville, Illinois

This deed was prepared by:

Lisa M. Taylor, Assistant District Counsel
U.S. Army Corps of Engineers, Louisville District
P.O. Box 59 ATTN: CELRL-OC Room 812
Louisville, KY 40201-0059
(502)315-6644

EXHIBIT A

Excess Tract No. A-100

U.S. Army Reserve Center, Belleville
St. Clair County, Illinois

A part of a subdivision of a portion of the Southwest Quarter (SW $\frac{1}{4}$) of Section Twenty-Seven (27), Township One (1) North, Range Eight (8) West of the Third Principal Meridian, in St. Clair County, Illinois, said subdivision being known as "Abend's South Belleville", recorded in Book of Plats "B" on Page 80, more particularly described as follows:

Being all that part of Block 7 of said subdivision located Southerly of the Southerly line of State Aid Route No. 23, Easterly of the Easterly line of State Bond Issue Route No. 13 and Northerly of a line located twenty-four (24.00) feet Northerly of the Southerly line of said Block 7, the said Block 7 being adjacent to and Northerly of a cemetery; and all that part of Block 5 located Southerly of the Southerly line of State Aid Route No. 23, containing 5.2 acres, more or less.

The above-described property was acquired by the United States of America by Quitclaim Deed from the City of Belleville, Illinois dated 27 March 1956, recorded in Book 1417, page 127 in the records of St. Clair County, Illinois.

EXHIBIT B

ENVIRONMENTAL PROTECTION PROVISIONS

1. Notice of the Presence of Asbestos and Covenant

A. The Grantee is hereby informed and does acknowledge that non-friable asbestos or asbestos-containing material ("ACM") has been found on the Property. The Property may contain improvements, such as buildings, facilities, equipment, and pipelines, above and below the ground, that contain non-friable asbestos or ACM. The Occupational Safety and Health Administration ("OSHA") and the Environmental Protection Agency ("EPA") have determined that such unprotected or unregulated exposure to airborne asbestos fibers increases the risk of asbestos-related diseases, including certain cancers that can result in disability or death.

B. The Grantee covenants and agrees that its use and occupancy of the Property will be in compliance with all applicable laws relating to asbestos. The Grantee agrees to be responsible for any remediation or abatement of asbestos found to be necessary on the Property to include ACM in or on buried pipelines that may be required under applicable law or regulation.

C. The Grantee acknowledges that it has inspected or has had the opportunity to inspect the Property as to its asbestos and ACM condition and any hazardous or environmental conditions relating thereto. The Grantee shall be deemed to have relied solely on its own judgment in assessing the overall condition of all or any portion of the Property, including, without limitation, any asbestos or ACM hazards or concerns.

2. Notice of the Presence of Lead-Based Paint (LBP) and Covenant Against the Use of the Property for Residential Purposes

A. The Grantee is hereby informed and does acknowledge that all buildings on the Property, which were constructed or rehabilitated prior to 1978, are presumed to contain lead-based paint. Lead from paint, paint chips, and dust can pose health hazards if not managed properly. Every purchaser of any interest in Residential Real Property on which a residential dwelling was built prior to 1978 is notified that there is a risk of exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning.

B. The Grantee covenants and agrees that it shall not permit the occupancy or use of any buildings or structures on the Property as Residential Property, as defined under 24 Code of Federal Regulations Part 35, without complying with this section and all applicable federal, state, and local laws and regulations pertaining to lead-based paint and/or lead-based paint hazards. Prior to permitting the occupancy of the Property where its use subsequent to sale is intended for residential habitation, the Grantee specifically agrees to perform, at its sole expense, the Army's abatement requirements under Title X of the Housing and Community Development Act of 1992 (Residential Lead-Based Paint Hazard Reduction Act of 1992).

C. The Grantee acknowledges that it has inspected or has had the opportunity to inspect the Property as to its lead-based paint content and condition and any hazardous or environmental conditions relating thereto. The Grantee shall be deemed to have relied solely on its own judgment in assessing the condition of all or any portion of the Property, including, without limitation, any lead-based paint hazards or concerns.

3. Notice and Covenant of Lead-Contaminated Dust from Former Indoor Firing Range

A former indoor firing range was located in the following building: Administration/training building. Lead-contaminated dust was remediated, and confirmation sampling indicates lead concentrations below 10 $\mu\text{g}/\text{ft}^2$. The Grantee, its successors and assigns are hereby notified and acknowledge that additional lead-contaminated dust remediation may be necessary for a particular use or to comply with applicable law, and required if the Administration Building will be used as a child-occupied facility, which includes, but is not limited to, day-care centers, preschools, kindergarten classrooms, and uses in which a child six years of age or under visits the facility more than two days within any week. All costs for any additional remediation for lead-contaminated dust shall be at the sole expense of the Grantee, its successors and assigns, and not the United States. Furthermore, the remediation of lead-contaminated dust inside buildings is not within the scope of releases that make a response necessary under CERCLA Section 120(h)(3)(A).

July 29, 2024

Honorable Mark A. Kern, Chairman
St. Clair County Board
10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

The Salary Claim Sheets for the month of July 2024 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

July 29, 2024

Honorable Mark A. Kern, Chairman
St. Clair County Board
#10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of July 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



ST. CLAIR COUNTY BOARD

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

MARK A. KERN
CHAIRMAN



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

TO: St. Clair County Board

FROM: Mark A. Kern, Chairman
St. Clair County Board

RE: Certified List of Candidates for Judges of Election 2024-2026

DATE: July 29, 2024

The County Clerk has provided the Certified List of the Election Judges for upcoming elections. Due to the size of the Election Judge List, these books have been placed on file in both the County Board Office and County Clerk's Office for your review.

RESOLUTION #2940-24-R

WHEREAS, the County Board of St. Clair County is applying to the Metro-East Park and Recreation District for funds to create a walking trail and expand Foley Park; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that it supports the walking trail and expansion of Foley Park and application to Metro-East Park and Recreation District for funds.

APPROVED AND ADOPTED by the County Board of St. Clair County, State of Illinois, this 29th day of July, 2024.



County Board Chairman

Attest



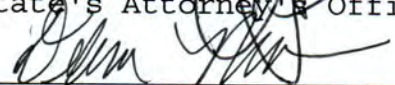
County Clerk

Resolution No. 2940.24-R

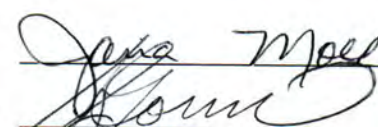
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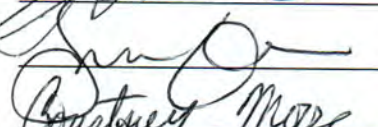


State's Attorney's Office



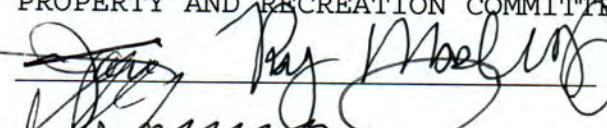
Director of Administration

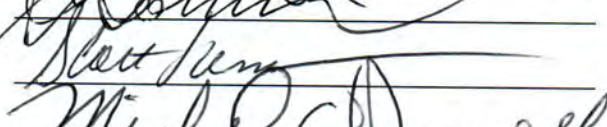




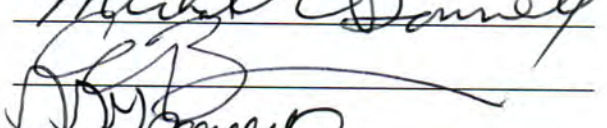
J. M. Moore

PROPERTY AND RECREATION COMMITTEE





J. M. Moore

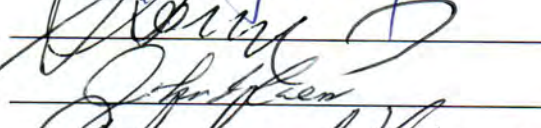


J. M. Moore

K. G. Gentry

JUDICIARY COMMITTEE

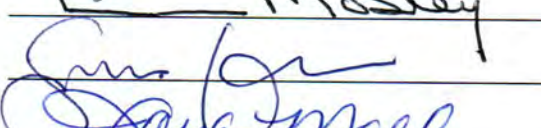




J. M. Moore

Richard V. Verner

L. M. Mosley



J. M. Moore

FINANCE COMMITTEE



Estimate

7/19/2024

Estimate valid for 30 days

Total Due

\$ 17,786.00

Please note, there is an additional 2.3% convenience fee applied to all credit card transactions.

Nick Keenan (618)803-0202 nkeenan@fencedepotco.com

Fence and Deck Depot

1432 South Dr

St. Charles, MO 63303

636-441-7374

fencedepotco.com

Customer

Brian Buehlhorn

brian.buehlhorn@gmail.com

(618) 954-1635

Billing Address

5119 Douglas Rd Belleville, IL 62220

Jobsite Address

5119 Douglas Rd Belleville, IL 62220

Qty:	Type:	Height	Style
544	Chain Link-CQ20	5'	9ga Galv
4	Chain Link-CQ20	5'	2 7/8 Gate
4	Chain Link-CQ20	5'	2 7/8 Gate
10	Chain Link-CQ20	5'	2 7/8 Double Gate
7	Chain Link-CQ20	Ter-Post-G:	2 7/8 no Barb 5' 1-way
5	Chain Link-CQ20	Ter-Post-G:	2 7/8 no Barb 5' 2-way
1	Fence-Extra	Misc	Drop Rod, Chain link

Subtotal \$22,233.30

Discount \$4,447.30

Total \$17,786.00 Includes all discounts

Please note, there is an additional 2.3% convenience fee applied to all credit card transactions.

Wells Fargo Financing available

***No interest if paid in full For 18 months with regular payments**

No money down: \$989 Monthly Payment

*Interest will be charged to your account from the purchase date if the purchase balance is not paid in full within the promotional period.

Financing is issued by Wells Fargo Bank, N.A., an Equal Housing Lender. Minimum monthly payments are required during the promotional (special terms) period. Interest will be charged to your account from the purchase date at the APR for Purchases if the purchase balance is not paid in full within the promotional period. Paying only the minimum monthly payment will not pay off the purchase balance before the end of the promotional period. For new accounts, the APR for Purchases is 28.99%. If you are charged interest in any billing cycle, the minimum interest charge will be \$1.00. This information is accurate as of 05/01/2024 and is subject to change. For current information, call us at 1-800-431-5921.

Recommendation for Approval of Fence Estimate from Fence & Deck Depot for \$17,786 to Enclose and Repurpose the Old Ballfield at Foley Park into a Dog Park

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE

**AN ORDINANCE ALTERING THE MAXIMUM SPEED LIMIT ALONG
EASTVIEW DRIVE AND EASTLAND DRIVE, ST. CLAIR ROAD DISTRICT,
ST. CLAIR COUNTY, ILLINOIS
24 -1297**

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

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

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

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

NOW, THEREFORE, BE IT ORDAINED, by the St. Clair County Board, that the maximum speed limit on Eastview Drive and Eastland Drive, St. Clair Road District, St. Clair County, Illinois be established at 25 MPH:

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

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

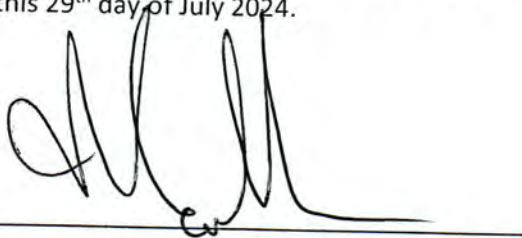
SECTION III. SEPERABILITY. If any part or provision of this Ordinance, of the application thereof to any person, property, or circumstances is adjudged invalid by any court of competent

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

SECTION IV. CONFLICT WITH OTHER ORDINANCES. All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict, be and are, hereby repealed; provided nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

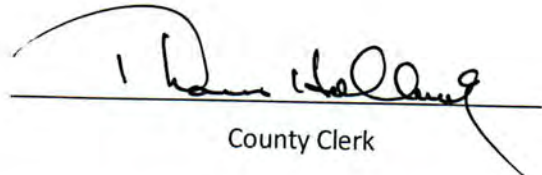
SECTION V. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and approval as provided in the Illinois Compiled Statutes.

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



County Board Chairman

Attest



County Clerk



ORDINANCE # 24-1297

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vermeir
Marty Cifal
Michael O'Donnell
Jut Hup

TRANSPORTATION COMMITTEE

Cass Mosley
Robyn
Scott Lewis
Michael O'Donnell
J. B. Greene
K. E. Sweeney

JUDICIARY COMMITTEE

**SPEED REDUCTION STUDY ALONG
EASTLAND DRIVE AND EASTVIEW DRIVE
ST. CLAIR ROAD DISTRICT ST. CLAIR COUNTY, ILLINOIS**

The current posted speed limit along Eastland Drive and Eastview Drive is 30 miles per hour. These roads have many homes with young children present.

An examination of approximately one half (1/2) mile length of roadway of these roadways revealed that there are sixteen (16) commercial entrances, businesses and apartment buildings, and thirty (30) residences/condos. Extrapolated out to one (1) mile in length, that would be equivalent to thirty-two (32) commercial and sixth (60) residential entrances. There are no sidewalks in the area, so pedestrians and cyclist are forced to use the roadways as their means of access. In accordance with IDOT's *Policy on Establishing and Posting Speed Limits on the State Highway System*, effective January 1, 2014, this would allow for a 15% reduction in the prevailing speed. Using the current posted speed limit of 30 MPH as the prevailing speed this equates to an allowable 4.5 MPH reduction.

The study also looked at the posted speed limit in the surrounding subdivisions. Many of them are posted at 25 MPH or lower.

Therefore, based on the considerations listed above, this department recommends that the existing posted speed limit on Eastland Drive and Eastview Drive be reduced to 25 mph and signed in accordance with the Manual on Uniform Traffic Control and Illinois Department of Transportation Policies.

This study was prepared by the St. Clair County Department of Roads & Bridges
July 2024

**AN ORDINANCE ALTERING THE MAXIMUM SPEED LIMIT THROUGHOUT
WEATHERSTONE SUBDIVISION, ST. CLAIR ROAD DISTRICT, ST. CLAIR
COUNTY, ILLINOIS
24 - 1298**

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

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

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

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

NOW, THEREFORE, BE IT ORDAINED, by the St. Clair County Board, that the maximum speed limit on the roadways within the Weatherstone Subdivision, St. Clair Road District, St. Clair County, Illinois be established at 25 MPH:

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

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

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

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

SECTION IV. CONFLICT WITH OTHER ORDINANCES. All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict, be and are, hereby repealed; provided nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

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

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


County Board Chairman

Attest


County Clerk



Ordinance # 24-1298

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vermei
Wally C. C. C.
Michael O. Donnell
Guthrie

TRANSPORTATION COMMITTEE

Ray Mosley
Kenny
Scott Lewis
Michael Donnell
K. E. Easley

JUDICIARY COMMITTEE

**SPEED REDUCTION STUDY WITHIN
WEATHERSTONE SUBDIVISION
ST. CLAIR ROAD DISTRICT ST. CLAIR COUNTY, ILLINOIS**

The current posted speed limit within Weatherstone subdivision is 30 miles per hour. This subdivision has many homes with young children present.

An examination of a approximately one half (1/2) mile length of roadway within the subdivision revealed that there were approximately forty-one (41) private entrances and five (5) minor side street intersections. Extrapolated out to one (1) mile in length, that would be equivalent to eight-two (82) private entrances and ten (10) minor side street intersections. There are no sidewalks in the area, so pedestrians and cyclist are forced to use the roadways as their means of access. In accordance with IDOT's *Policy on Establishing and Posting Speed Limits on the State Highway System*, effective January 1, 2014, this would allow for a 15% reduction in the prevailing speed. Using the current posted speed limit of 30 MPH as the prevailing speed this equates to an allowable 4.5 MPH reduction.

The study also looked at the posted speed limit in the surrounding subdivisions. Many of them are posted at 25 MPH or lower.

Therefore, based on the considerations listed above, this department recommends that the existing posted speed limit on the streets within Weatherstone Subdivision (College Dr, Campus Dr, University Dr, Stonegate Dr, Flagstone Dr, Weatherstone Dr, Driftwood Dr, Stonecastle Dr, Windrift Dr, Millstone Dr, Boulder Ct, Sandstone Dr and Millstone Ct) be reduced to 25 mph and signed in accordance with the Manual on Uniform Traffic Control and Illinois Department of Transportation Policies.

This study was prepared by the St. Clair County Department of Roads & Bridges
May 2024

RESOLUTION # 2941-24-RT

WHEREAS, the County of St. Clair, by previous resolution, passed and adopted by the County Board of St. Clair County, Illinois, is proposing the replacement of Structure 082-3094, which carries Imbs Station Road over Prairie Du Pont Creek, and designated the proposed improvement as Section 18-00141-03-BR; and

WHEREAS, Section 18-00141-03-BR is now in the Phase III Construction Stage. The firm of SCI Engineering, Inc. has agreed to perform Phase III Construction Engineering Material Testing Services, for a Cost Plus Fixed Fee, not to exceed \$15,000.00;

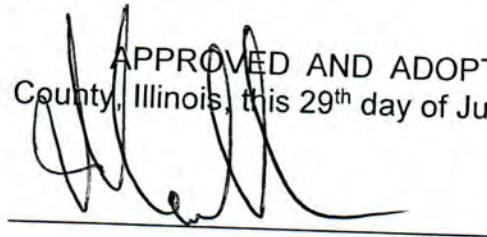
NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of SCI Engineering, Inc., to furnish Construction Engineering Material Testing Services for the Phase III Construction of Section 18-00141-03-BR; and

BE IT FURTHER RESOLVED that the Chairman of this Board is authorized to accept these charges on behalf of the County, with the above said SCI Engineering, Inc.; and

BE IT FURTHER RESOLVED that the services to be performed under the above said Agreement will be paid from the County's allotment of Rebuild Illinois Funds; and

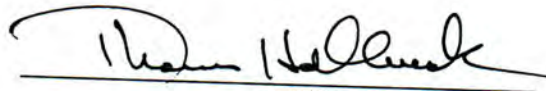
BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit by email, One (1) copy of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

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



County Board Chairman

ATTEST:

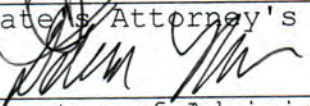


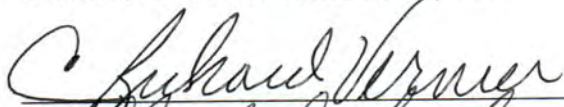
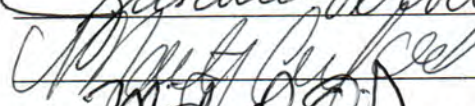
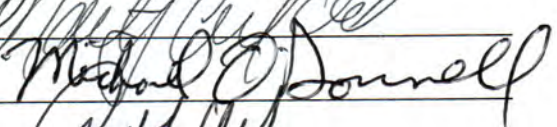
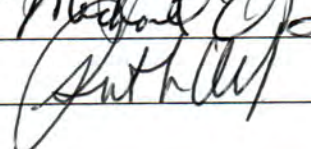
County Clerk



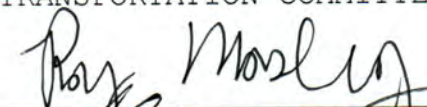
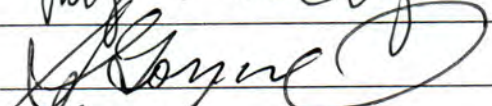
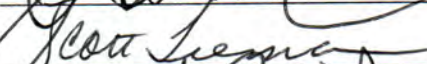
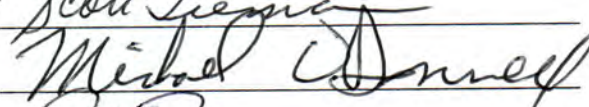
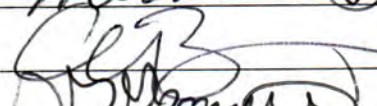
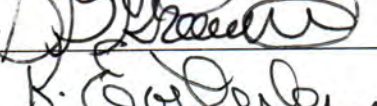
REVIEWED BY:


State's Attorney's Office

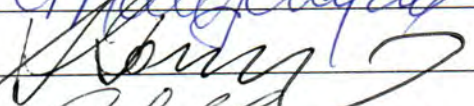
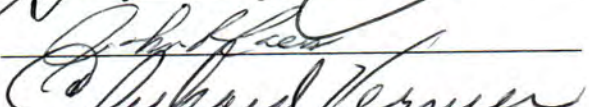
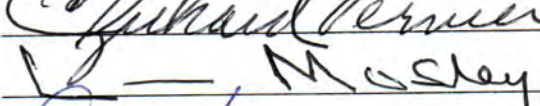
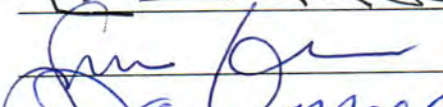

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE


FINANCE COMMITTEE

RESOLUTION #2942-24-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., Monday, July 8, 2024, at which time they were publicly opened and read, for furnishing and delivering an estimated quantity of 14,275 tons of Rock Salt (Sodium Chloride) bulk, delivered in truckload lots for the 2024-2025 maintenance of County Highways, Road District Roads, and Municipalities as included in Sec. 24-(1-19)000-01-GM; and,

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Unit Price</u>	<u>Total</u>
Compass Minerals America, Inc. 9900 West 109 th St., Suite 100 Overland Park, KS. 66210	\$68.56/ton	\$978,694.00
Cargill, Inc. 24950 Country Club Blvd Ste. 450 North Olmsted, OH 44070	\$69.49/ton	\$991,969.75
Morton Salt, Inc 444 West Lake Street, Suite 3000 Chicago, IL 60606	\$70.53/ton	\$1,006,815.75

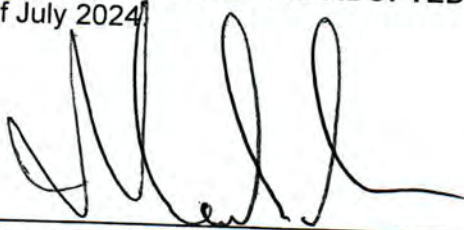
and,

WHEREAS, the low bid was submitted by **Compass Minerals America, Inc.**, 9900 West 109th St., Suite 100, Overland Park. KS. 66210, at a price of **\$68.56 per ton**, for a total bid of \$978,694.00.

NOW THEREFORE, BE IT RESOLVED, pending approval of the Illinois Department of Transportation and the acceptance by the other Local Agencies, that the low bid of Compass Minerals America, Inc., in the amount of \$68.56/ton for furnishing an estimated quantity of 14,275 tons of Rock Salt (Sodium Chloride) bulk, in truckload lots, be accepted and the contract for the same be and it is, hereby awarded to Compass Minerals America, Inc. for the period August 1, 2024, thru July 31, 2025, in accordance with the provisions set forth in the proposal.

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit, via email, one (1) certified copy of this resolution to the Illinois Department of Transportation, Division of Highways, through its District Engineer's office at Collinsville, IL.

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



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #2943-24-RT

WHEREAS, St. Clair County regularly purchases equipment necessary to construct and maintain roadways in a safe condition for the traveling public throughout St. Clair County; and

WHEREAS, this equipment deteriorates over time to a point that it can no longer perform its intended function and needs to be replaced.

NOW, THEREFORE, BE IT RESOLVED, that the following equipment is available for purchase and that the County Engineer be, and he is, hereby authorized and directed to conduct such purchase for.

1 - John Deere 6105 tractor with 22-foot rear cradle boom, hydraulic actuator, 50" boom rotary and 22" boom ditcher secondary boom arm

NOW, THEREFORE, BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of One hundred seventy-eight thousand seven hundred and fifty-one dollars (\$178,751.00) 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 24-00000-05-EQ.

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


County Board Chairman

Attest


County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Mary C. [unclear]
Michael O'Donnell
John [unclear]

TRANSPORTATION COMMITTEE

By [unclear]
[unclear]
Michael O'Donnell
[unclear]
R. [unclear]

JUDICIARY COMMITTEE

Mary C. [unclear]
[unclear]
[unclear]
Richard Kerner
[unclear]
[unclear]
[unclear]

FINANCE COMMITTEE

RESOLUTION NO. 2944-24-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:

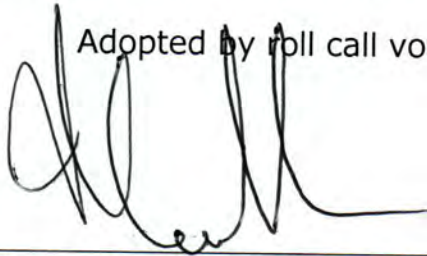
(See attachment)

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 Eighty Four Thousand, Ninety Three and 30/100 Dollars (\$84,093.30) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

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


Chairman, St. Clair County Board

ATTEST:


Clerk of the Board



RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
07-24-001	0423169	SAL	BARON THOMAS	02-17.0-406-068	787.00	25.68	0.00	51.75	450.00	0.00	259.57
07-24-002	0424010	SAL	SCIENNA LLC	01-13.0-417-009	786.00	33.85	0.00	56.00	450.00	0.00	246.15
07-24-003	0424026	SAL	...ALL TYPE TRANSPORT LLC	01-24.0-316-008 THRU 013	936.00	184.32	0.00	211.50	450.00	0.00	90.18
07-24-004	0424073	SAL	U.S. PRIME LAND, INC.	02-10.0-113-054, 055, 056, 096, 108	799.00	193.00	0.00	156.00	450.00	0.00	0.00
07-24-005	0424200	SAL	WORLDWIDE FELLOWSHIP MINISTRIES CHURCH OF GOD	02-29.0-321-052, 053	786.00	76.86	0.00	108.00	450.00	0.00	151.14
07-24-006	0424286	SAL	ALVIN J JACKSON	07-05.0-217-010	786.00	264.00	0.00	72.00	450.00	0.00	0.00
07-24-007	0424306	SAL	THE HAIRE CORPORATION	08-20.0-408-014	786.00	50.96	0.00	72.00	450.00	0.00	213.04
07-24-008	0722161	SAL	JERMAINE HOWELL	02-16.0-104-070, 104	786.00	74.35	0.00	85.25	450.00	0.00	176.40
07-24-009	0923021Z	SAL	MIDWEST CLEAN FOOD AND WATER MOVEMENT	02-15.0-114-022, 024, 025, 029, 030, 031, 033, 034, 040	1,386.00	280.48	0.00	230.25	450.00	0.00	425.27
07-24-010	1022129	SAL	ALEXANDER MATLOCK	02-16.0-202-019, 020, 069	786.00	158.20	0.00	128.00	450.00	0.00	49.80
07-24-011	1022415	SAL	ANTHONY BERNARDO	05-19.0-423-009	786.00	69.88	0.00	72.00	450.00	0.00	194.12
07-24-012	201201853	DEF-REC	MICHAEL SUGGS	02-19.0-405-021	1,755.00	0.00	0.00	0.00	274.85	0.00	1,480.15
07-24-013	201201854	DEF-REC	MICHAEL SUGGS	02-19.0-405-023	1,120.00	0.00	0.00	0.00	183.89	0.00	936.11
07-24-014	201302305	DEF-REC	BETTIE CUNNINGHAM	02-19.0-220-062	1,161.00	0.00	0.00	0.00	164.73	0.00	996.27
07-24-015	201302834	DEF-REC	STANLEY WILLIAMS	02-26.0-123-023	2,500.00	0.00	0.00	0.00	627.23	0.00	1,872.77
07-24-016	201401906	DEF-REC	JEREMIAH L TILMON	02-23.0-314-031	3,000.00	0.00	0.00	0.00	539.56	0.00	2,460.44
07-24-017	201402344	REC	MARY AND MELVIN LOTT	02-30.0-104-063	6,627.43	68.00	0.00	65.25	1,240.57	0.00	5,253.61
07-24-018	201402359	DEF-REC	MICHAEL AUSTIN	02-30.0-120-024	6,513.00	0.00	0.00	0.00	728.79	0.00	5,784.21
07-24-019	201402397	DEF-REC	BOBBIE COLEMAN	02-30.0-210-019	3,782.50	0.00	0.00	0.00	868.30	0.00	2,914.20
07-24-020	201501273	DEF-REC	DONTELISIA MOORE	02-16.0-222-064	2,109.00	0.00	0.00	0.00	315.72	0.00	1,793.28
07-24-021	201600785	DEF-REC	DEBORAH MCNEIL	02-16.0-111-070	2,630.00	0.00	0.00	0.00	438.87	0.00	2,191.13
07-24-022	201601213	DEF-REC	MICHAEL SUGGS	02-19.0-405-020	245.00	0.00	0.00	0.00	183.40	0.00	61.60
07-24-023	201601924	DEF-REC	DONNA FENTON	02-30.0-104-034	1,713.00	0.00	0.00	0.00	340.47	0.00	1,372.53
07-24-024	201601969	DEF-REC	RYAN ANDERSON	02-30.0-210-059	4,080.00	0.00	0.00	0.00	1,026.34	0.00	3,053.66
07-24-025	201700468	REC	LUCIOUS DONES	02-08.0-317-013	523.93	49.12	0.00	72.00	402.81	0.00	0.00
07-24-026	201700470	REC	LUCIOUS JR DONES	02-08.0-317-015	588.43	68.00	0.00	72.00	409.43	0.00	39.00
07-24-027	201700471	REC	LUCIOUS JR DONES	02-08.0-317-016	652.93	68.00	0.00	72.00	409.43	64.50	39.00
07-24-028	201700529	DEF-REC	CHAUNEEK FOWLER	02-08.0-426-023	1,259.00	0.00	0.00	0.00	360.32	0.00	898.68
07-24-029	201700531	DEF-REC	TERRY FOXWORTH	02-08.0-426-038	888.00	38.88	0.00	0.00	306.36	0.00	542.76
07-24-030	201700594	DEF-REC	ATLEE PROPERTIES LLC & ARMSTRONG JULIAN	02-16.0-107-035	5,000.00	0.00	0.00	0.00	1,087.05	0.00	3,912.95
07-24-031	201701149	DEF-REC	TERRELL NORMAN	02-20.0-214-035	1,595.00	0.00	0.00	0.00	390.96	0.00	1,204.04

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
07-24-032	201703528	DEF-REC	RAY & ERIKA HILL	06-03.0-239-030	1,225.00	0.00	0.00	0.00	264.01	0.00	960.99
07-24-033	201800493	DEF-REC	ANGELA JONES	02-16.0-112-069	1,029.00	0.00	0.00	0.00	349.45	0.00	679.55
07-24-034	201801305	DEF-REC	MICHAEL CHAPMAN	02-27.0-111-014	1,516.40	69.88	0.00	0.00	373.32	0.00	1,073.20
07-24-035	201802786	DEF-REC	STEPHEN & LATOYA LANCASTER	01-35.0-108-028	2,233.00	0.00	0.00	0.00	762.94	0.00	1,470.06
07-24-036	201802854	DEF-REC	MICHAEL S CHAPMAN	01-35.0-317-020	2,101.31	77.21	0.00	0.00	488.38	0.00	1,535.72
07-24-037	201802865	DEF-REC	STEPHEN & LATOYA LANCASTER	01-35.0-403-026	1,407.00	0.00	0.00	0.00	512.99	0.00	894.01
07-24-038	201803520	DEF-REC	LLOYD A TILLER	06-02.0-416-042	5,819.27	62.55	0.00	0.00	1,903.11	0.00	3,853.61
07-24-039	201803647	DEF-REC	LLOYD A TILLER	06-03.0-411-008	7,688.41	62.55	0.00	0.00	2,002.94	0.00	5,622.92
07-24-040	201803782	DEF-REC	SANDY G TAYLOR	06-12.0-103-018	3,385.00	0.00	0.00	0.00	873.67	0.00	2,511.33
07-24-041	201804331	DEF-REC	EUGENE STALLWORTH	02-15.0-111-003	1,609.00	0.00	0.00	0.00	478.57	0.00	1,130.43
07-24-042	201804438	DEF-REC	STACEY WILLIAMS	02-16.0-302-046	1,435.00	0.00	0.00	0.00	409.58	0.00	1,025.42
07-24-043	201804444	DEF-REC	ALLEN BONDS	02-16.0-303-072	5,688.00	0.00	0.00	0.00	1,039.83	0.00	4,648.17
07-24-044	201804448	DEF-REC	SHANNON BAKER	02-16.0-304-046	1,715.00	0.00	0.00	0.00	510.10	0.00	1,204.90
07-24-045	201900277	DEF-REC	CARLA WILLIS	01-35.0-203-005	3,000.00	101.25	0.00	0.00	872.93	0.00	2,025.82
07-24-046	201900846	REC	THURMAN T TAYLOR	02-16.0-305-001	2,455.40	98.33	0.00	0.00	855.42	0.00	1,429.65
07-24-047	201900945	REC	HENRY JR NIBLETT	02-17.0-322-089	1,990.65	114.53	0.00	0.00	746.11	0.00	1,058.01
07-24-048	201901157	DEF-REC	TAMEKA YATES	02-19.0-222-033	350.00	38.43	0.00	0.00	207.25	0.00	104.32
07-24-049	201901839	DEF-REC	CHRISTOPHER STORY	02-32.0-205-015	1,844.00	93.81	0.00	0.00	538.21	0.00	1,211.98
07-24-050	201901876	DEF-REC	JOHN TIMMERMAN	02-33.0-306-013	1,735.00	86.28	0.00	0.00	507.58	0.00	1,141.14
07-24-051	201901877	DEF-REC	JOHN TIMMERMAN	02-33.0-306-021	350.00	62.64	0.00	0.00	196.71	0.00	90.65
07-24-052	201902301	DEF-REC	DERRICK L COURTLAND	06-01.0-318-015	3,500.00	70.17	0.00	0.00	1,104.14	0.00	2,325.69
07-24-053	201902810	REC	TRACY WILEY	07-05.0-215-023	3,927.45	153.71	0.00	0.00	1,205.63	0.00	2,496.11
07-24-054	201902813	REC	CLINTON LOVETT	07-05.0-216-009	1,612.85	122.63	0.00	0.00	600.03	0.00	818.19
07-24-055	201903020	DEF-REC	CHARLES & JAQUELINE DAVIS	07-15.0-212-014	870.00	93.15	0.00	0.00	312.47	0.00	464.38
07-24-056	202090040	SUR	MH SERVICING LLC	07-00355	1,497.25	126.14	0.00	0.00	614.96	0.00	756.15

COUNTY BOARD EXTENSION REQUEST

PAYER: Boone, Torcus

Account No.: 201800390 Parcel I. D. No.: 02-08.0-408-005

Property Address: 3224 NORTH PARK DR. EAST SAINT LOUIS, IL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/11/2022

Purchase Price: \$7,334.04

Total Paid to Account: \$3,034.00

Balance Due: \$4,320.04

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Garrett, Dion J.

Account No.: 201801234

Parcel I. D. No.: 02-26.0-208-033

Property Address: 900 N. 84TH ST. EAST SAINT LOUIS, IL 62203

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

YES

Generating Income?

YES

History of Account: (Payment dates and amounts)

Opened: 8/25/2022

Purchase Price: \$11,490.55

Total Paid to Account: \$5,138.00

Balance Due: \$6,460.05

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? NO

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? YES

Has the Buyer ever not paid? NO

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

Has Payer attempted to secure private financing? _____

With: _____

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Jones, Shanta

Account No.: 201900313

Parcel I. D. No.: 01-35.0-306-007

Property Address: 3701 WHITE ST. CAHOKIA, IL 62206

Property Description:

Is this property:

Occupied? NO

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 11/2/2021

Purchase Price: \$9,788.15

Total Paid to Account: \$3,124.00

Balance Due: \$6,759.15

Prospects for meeting Extended Payment Schedule:

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension?

Has the Payer purchased other properties?

Evidence of short or long term owner?

Is Payer delinquent in paying other real estate taxes?

Has the Buyer ever not paid? NO

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

Has Payer attempted to secure private financing?

With:

Do economic conditions in the area warrant an extension?

Are there or were there other bidders for this property?

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Smith & Francine Coleman, Lester

Account No.: 201804371

Parcel I. D. No.: 02-16.0-200-018

Property Address: 1449 N. 46TH ST. WASHINGTON PARK, IL 62204

Property Description:

Is this property:

Occupied? YES

Rented or Leased? _____

Generating Income? _____

History of Account: (Payment dates and amounts)

Opened: 4/28/2022

Purchase Price: \$13,974.21

Total Paid to Account: \$5,339.00

Balance Due: \$8,742.71

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

Has Payer attempted to secure private financing? _____

With: _____

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Spencer, Richard

Account No.: 201804405 **Parcel I. D. No.:** 02-16.0-214-021

Property Address: 1417 KINGSHIGHWAY WASHINGTON PARK, IL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/14/2022

Purchase Price: \$13,386.47

Total Paid to Account: \$7,295.00

Balance Due: \$6,091.47

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Spraggins, Ladatril

Account No.: 201800137

Parcel I. D. No.: 01-24.0-125-026

Property Address: 1415 TUDOR AVE. EAST SAINT LOUIS, IL 62201

Property Description:

Is this property:

Occupied? NO

Rented or Leased? —

Generating Income? —

History of Account: (Payment dates and amounts)

Opened: 6/7/2022

Purchase Price: \$8,098.90

Total Paid to Account: \$4,384.00

Balance Due: \$3,926.21

Prospects for meeting Extended Payment Schedule: —

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? —

Has the Payer purchased other properties? —

Evidence of short or long term owner? —

Is Payer delinquent in paying other real estate taxes? —

Has the Buyer ever not paid? —

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

Has Payer attempted to secure private financing? —

With: —

Do economic conditions in the area warrant an extension? —

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Veal, Antionette For Michael L Dawson & Ricardo C Mason

Account No.: 201700698

Parcel I. D. No.: 02-17.0-311-019

Property Address: 808 N. 24TH ST. EAST SAINT LOUIS, IL 62205

Property Description:

Is this property:

Occupied?

NO

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 6/3/2021

Purchase Price: \$15,434.56

Total Paid to Account: \$6,194.71

Balance Due: \$9,334.85

Prospects for meeting Extended Payment Schedule: ---

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? ---

Has the Payer purchased other properties? ---

Evidence of short or long term owner? ---

Is Payer delinquent in paying other real estate taxes? ---

Has the Buyer ever not paid? ---

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

Has Payer attempted to secure private financing? ---

With: ---

Do economic conditions in the area warrant an extension? ---

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

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

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LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

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ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
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
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District 23
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KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

July 10, 2024

Mark A. Kern, Chairman
St. Clair County Board
10 Public Square
Belleville, Illinois 62220

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **June, 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,

Steve Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

June 2024 Stats

ENVIRONMENTAL PROGRAMS	MAY	JUNE	YTD 24	YTD 23
------------------------	-----	------	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	209	184	1,285	1,259
Reinspection	52	31	286	378
Opening Inspections	0	5	25	42
Food Recalls	18	13	103	135
Foodborne Illness Investigations	1	2	3	16
Complaint Investigations	16	13	85	87
In-services	0	0	2	0
# of Participants	0	0	130	0
Consultations/Plan Reviews/Fires/Disasters	126	213	1,136	2,335

NUISANCE VECTOR/TANNING

Complaint Investigations & Rechecks	0	2	2	6
Smoke Free IL Complaints	2	0	5	1
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	42	70	360	524
Tanning/Body Art Inspections & Rechecks	0	4	7	3
Vector Surveillance sites (May - October)	4	4	8	8

POTABLE WATER PROGRAM

Well Permits Issued	3	2	9	14
Well Inspections	5	3	13	14
Analysis Reviewed	12	8	34	50
Consultations	12	19	94	98

PRIVATE SEWAGE PROGRAM

Permits Issued	5	9	45	43
Sewage Consultations	71	96	603	756
Systems Inspected	4	5	37	41
Complaints, Investigations & Rechecks	3	2	28	44
Home Loan Inspections	1	0	1	0

Leo Dumstorff, D.D.S.

President

St. Clair County Board of Health

Myla Blandford,

MPH, REHS, LEHP

Executive Director

St. Clair County Health Department

Administrative/Fiscal

618.233.7703

618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175

618.233.9356 fax

Southwestern Illinois HIV

Care Connect

618.825.4501

618.825.4585 fax

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June 2024 Stats

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ENVIRONMENTAL PROGRAMS	MAY	JUNE	YTD 24	YTD 23
------------------------	-----	------	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

5	9	41	40
0	0	0	2
8	7	47	80
7	17	89	134

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

1	0	4	20
0	2	2	30



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June 2024 Stats

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INFECTIOUS DISEASE PREVENTION

MAY

JUN

YTD 24

YTD 23

COMMUNICABLE DISEASE CASES

Chlamydia

E-Coli

Gonorrhea

Group A Streptococcal (Invasive)

Hepatitis A

Hepatitis B

Hepatitis C

HIV+

Influenza

Covid-19

Flu-like Symptoms (*Specific*)

Meningitis (Bacterial)

MRSA

Pertussis (Whooping Cough)

Salmonella

Syphilis

62	56	457	430
2	3	13	3
31	24	179	167
0	2	9	18
0	1	1	4
1	3	7	16
7	5	73	35
1	2	5	4
0	0	21	0
0	0	0	2,350
0	0	0	6
0	0	0	1
0	0	0	0
0	0	3	0
3	1	12	32
15	14	86	61

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)

Client Contacts (Directly Observed Therapy)

Video Observed Therapy

Client Served under Video Observed Therapy

Clients Served (by Physician)

Client Contacts (Clinic)

Chest X-Ray

Skin Tests

Positive Skin Tests

MTB Cases

Suspects

19	18	118	219
19	18	118	219
31	30	123	312
1	0	2	3
7	6	31	22
100	92	495	517
2	2	18	24
40	42	217	229
0	0	0	13
1	1	5	1
0	0	0	0



MONTHLY ACTIVITY REPORT

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INFECTIOUS DISEASE PREVENTION

MAY

JUN

YTD 24

YTD 23

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site

0 1 1 0

Office

0 3 3 13

Phone

341 350 2,069 2,325

OOJ - Out of Jurisdiction

16 34 131 34

Documentation Sen-Physicians/ MSP Providers

0 0 15 3

HIV/AIDS CARE REGION

Starting Caseload

666 670 674 659

New to Medical Case Management Clients

11 11 67 16

Discharges

7 7 43 -9

Misc Changes

0 0 0 0

Remaining/Current Caseload

670 674 672 7

HIV PREVENTION - REGION

HIV Tests Completed Total

62 45 2 13

HIV Tests Completed Total (Routine)

62 43 157 n/a

HIV Tests Completed Total (Risk Based)

0 2 12 n/a

HIV Tests Completed at SCCHD

62 43 164 9

New Positive Cases Identified

0 0 0 1

Cases Linked to HIV Medical Care

n/a n/a 0 1

HIV DISEASE INTER. SERV. - REGION

New Cases Opened

0 35 35 59

Individuals Notified

0 0 0 0

Linked to Medical Care

0 0 0 0

Already in care (May reflects to-date number)

0 15 15 13



MONTHLY ACTIVITY REPORT

June 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

MAY

JUN

YTD 24

YTD 23

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

4	3	11	0
9	7	34	0
2	4	18	0
0	1	6	0
1	3	15	0

TRAINING

SCCHD Personnel Trained

New Employee PHEP Orientation

Annual PHEP Employee Training

Incident Command System (ICS)

Point of Dispensing (POD)

Other/Misc

Community Partners Trained

0	8	261	86
0	4	7	0
0	0	1	0
0	2	6	0
0	2	120	0
0	0	108	0
0	20	20	0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

Narcan Outreach Events

Narcan Trainings Provided

Attendance

Narcan Kits Distributed

Teddy Bear Clinic Workshops

Attendance

CPR Certifications

First Aid/Stop the Bleed (STB) Certifications

3	0	13	32
7	1	21	0
207	2	242	0
400	7	594	0
472	4	813	0
1	0	5	0
80	0	233	0
2	1	57	0
2	1	47	0

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts

1	1	6	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	1	0



MONTHLY ACTIVITY REPORT

June 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

MAY

JUN

YTD 24

YTD 23

EMERGENCY RESPONSE

MATERIAL DISTRIBUTION

Resource Requests

0 0 0 0

SNS/IPS (medication/testing supplies)

0 0 3,200 0

PPE/Resources

1 0 1 0

ST CLAIR COUNTY AED PROGRAM

Site Visits

0 2 3 0

Utilization Incidents

0 1 4 0

PAD-Pak Qualification

0 1 3 0

Forward Hearts Case Qualification

0 0 0 0

Forward Hearts Case Acceptance

0 0 0 0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers

125 126 120 0

New

3 1 7 0

Withdrawals

0 0 1 0

Recruitment Events

2 0 6 0

Attendance

250 0 570 0

Social Media Posts/ Mass Communication

7 25 71 0

MRC TRAINING

External Conferences/Workshops Attended

2 3 15 6

Community Partnership Meetings

2 11 39

Meetings/Workshops/Trainings Offered

2 3 18 23

Number of MRC Volunteers Trained

6 9 29 13

Drill/Exercises

1 3 7 0

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event

1 2 10 7

Emergency Response Incident/Assistance

0 0 0 0

MRC Unit Volunteer Hours Served

2 7 31 91



MONTHLY ACTIVITY REPORT

June 2024 Stats

Leo Dumstorff, D.D.S.

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Health Promotion & Wellness

MAY JUNE YTD 24 YTD 23

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload

74 84 412 n/a

New Enrollment

23 13 98 n/a

Home Visits

2 1 13 n/a

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment

36 28 182 178

Clinically Navigated Insured

2 2 12 38

Clients with High Deductible

2 1 7 15

Younger Symptomatic Referrals

1 2 10 16

Referrals/Treatment Act

0 0 0 4

Cancer withing BCCP

0 0 0 3

Cancer outside BCCP

0 0 0 1

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload

258 287 1,386 0

BF Cases (new)

4 5 69 0

Pregnant Cases (new)

20 16 127 0

DIAPER DEPOT

Diaper's Distributed

4350 4250 26,050 30,675

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload

24 25 138 n/a

New Cases

6 7 25 7

Closed Cases

5 6 31 16

Prevention Education

16 12 1,388 132

Home Visits/Evaluations

3 2 11 n/a

Contacts

50 30 146 n/a

HEALTH INSURANCE APPLICATIONS

Add a Baby (Medicaid)

0 0 0 7



MONTHLY ACTIVITY REPORT

June 2024 Stats

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Health Promotion & Wellness

MAY JUNE YTD 24 YTD 23

IMMUNIZATIONS

VFC Immunizations

48	43	279	n/a
6	8	68	n/a
8	3	70	n/a

317/Bridge Immunizations

Private Pay Immunizations

SCREENINGS

Lead testing - Children

19	49	251	56
13	13	91	53
93	82	821	620
2	0	11	0
1	0	9	0
6	2	52	n/a

Lead testing - Prenatal

Perinatal Depression Screening

Physical - Child

Physical - Adult

Respiratory testing (COVID-19, Flu A&B, RSV)

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload

2,019	2,019	12,114	11,940
1,626	1,656	9,567	9,659
81	82	484	475
177	204	1,294	1,349
437	402	2,520	2,914

Clients Picking Up Food Instruments

Achievement Percentage

Clients Certified

Nutrition Education Attendance

YOUTHCARE

Current Caseload

273	272	1,583	1,749
50	13	100	80
27	13	105	76
35	36	265	277

New Case Enrollment

Cases Closed/Transferred

Administrative Case Reviews done

PHS COMMUNITY OUTREACH

Health Fairs

0	1	2	2
0	50	250	80
3	1	6	3
293	20	351	42
6	1	75	160
7	25	94	100

Total engaged at table/booth

Presentations Given

Total Attendance

Meetings/Conferences/Workshop Contacts

Face to Face Contacts





ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220
SCCHealthDept.com

MONTHLY ACTIVITY REPORT

June 2024 Stats

ADMINISTRATION	MAY	JUNE	YTD 24	YTD 23
----------------	-----	------	--------	--------

PROMOTION

Press releases (SCCHD/IDPH)

1	0	6	3
---	---	---	---

SOCIAL MEDIA

Instagram ~ New Likes and follows

0	2	16	5
---	---	----	---

Instagram Reach ~ NEW METRIC starting 5/23

0	6,700	6,975	64,053
---	-------	-------	--------

Instagram Profile Visits~ NEW METRIC starting 7/23

2	33	42	0
---	----	----	---

Twitter Impressions per month

443	N/A	3,572	11,379
-----	-----	-------	--------

Facebook

Followers - Lifetime

-1	-9	9,829	9,707
----	----	-------	-------

New Facebook Follows

7	7	120	101
---	---	-----	-----

Facebook Page and Profile Visits

441	749	6,099	14,421
-----	-----	-------	--------

Impressions per month

17,400	55,700	491,000	
--------	--------	---------	--

Page Reach

7,200	29,200	158,192	167,589
-------	--------	---------	---------

Content Interactions

99	324	2,711	
----	-----	-------	--

Links Clicked

17	140	2,418	
----	-----	-------	--

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

Leo Dumstorff, D.D.S.

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$216,062.86	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/08/2024
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: APR. 2024 COLL MO: MAY. 2024 VCHR MO: JUL. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$808,011.79	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/08/2024
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: APR. 2024 COLL MO: MAY. 2024 VCHR MO: JUL. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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