

March 25, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – March 25, 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 – 25; Absent – 3
Absent: Mr. Mosley, Jr., Mr. O'Donnell and Mr. Vernier (The Chairman noted that Mr. Mosley, Jr., Mr. O'Donnell and Mr. Vernier are excused.)
5. Public Participation- Doug Gaines- O'Fallon – Expressed concern about election machines and how they are stealing our voice and vote. He stated concerns how there are only three private equity firms involved in elections with ES & S with 50%.
6. Approval of Minutes of February 26, 2024 County Board Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation- Gabby Orlet
Chairman Kern presented a proclamation to Gabby Orlet to acknowledge her winning the 2024 Naismith High School Basketball Courage Award. A standing ovation and applause followed.
 - b. Appointment – Member, St. Clair County Housing Authority Board –
Stephanie Scurlark-Belt to Complete the Term of Bille Jean Miller Due to Her Passing Effective Immediately and Expiring on October 31, 2024

Motion to Approve 7-b
CJ Baricevic - made
H. Hollingsworth – seconded
M/C - RC - Unanimous
8. Miscellaneous Reports

Motion to Receive and File
J. Moll – made
R. Wilhelm – seconded
M/C - RC - Unanimous
9. Committee Reports
 - a. Emergency Readiness Committee:
 1. Ord. #24-1293 – Authorizing a Mutual Aid Box Alarm System Agreement

Motion to Approve 9-a-1
B. Allen – made

R. Meile – seconded

M/C – RC – Unanimous

b. Environment Committee:

1. Report

Motion to Approve 9-b-1

R. Meile – made

CJ Baricevic – seconded

M/C – RC – Unanimous

c. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-c-1

M. Crawford – made

M. Smallheer – seconded

M/C - RC - Unanimous

2. Res. #2912-24-R - Approval to Participate in State of Illinois Federal Surplus Property Program

Motion to Approve 9-c-2

M. Crawford – made

G.W. Scott, Jr. – seconded

M/C - RC - Unanimous

3. Approval for Central Services to Purchase Three (3) 2024 Ford Police Interceptor for the Sheriff Department Through the State Bid List from Bob Ridings Fleet Sales in the Amount of \$143,325

Motion to Approve 9-c-3

J. Moll – made

M. Crawford – seconded

M/C - RC - Unanimous

4. Approval of Law Enforcement Services Agreement Between St. Clair County Transit District, St. Clair County and the Sheriff's Department

Motion to Approve Amended Language 9-c-4

CJ Baricevic – made

J. Coers – seconded

Motion carried with K. Sharkey abstaining.

5. Ord. #24-1294 – Amending Chapter 36 of the Revised Code of Ordinances – Taxation

Motion to Approve 9-c-5

M. Smallheer – made

S. Gruberman – seconded

M/C - RC - Unanimous

Mr. Cockrell said he is unclear on why we are passing this ordinance. Mr. Cockrell said he only can assume mortgage lenders didn't get tax bills and I am not saying the County is responsible for the mail service, but I think if someone doesn't get a tax bill and they

call at a courtesy for their debtor that it would be taking advantage of a situation where they maybe didn't get one in the mail.

Chairman Kern deferred to Treasurer Andy Lopinot. Mr. Lopinot said it is currently \$2 and we are bringing it up to code and what every other county around here does and what state statute allows is up to \$5. Chairman Kern said it encourages them to keep track of the tax bills when it comes to their office instead of calling the office and saying we need copies of all bills that were issued to us.

Mr. Cockrell said I am not saying a charge is inappropriate. Mr. Cockrell said I am saying if they never got a bill in the mail, and we know how trustworthy the mail service is and the County has been on the wrong end of the stick many times. Mr. Cockrell said I think we are just taking advantage here. Mr. Cockrell asked could they get the tax bill online at no cost. Mr. Lopinot said the bills are online with no cost to mortgage companies or citizens. Mr. Cockrell asked this is only for hard copies. Mr. Lopinot said yes this is only for a hard copy for a mortgage company and nothing to do with citizens.

6. Salary Claims

Motion to Approve 9-c-6

M. Crawford – made

S. Tieman – seconded

M/C - RC - Unanimous

7. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-3

M. Crawford – made

S. Tieman – seconded

M/C - RC - Unanimous

d. Grants Committee:

1. Res. #2913-24-R – Proclaiming the Month of April 2024 as Fair Housing Month in St. Clair County

Motion to Approve 9-d-1

S. Greenwald – made

CJ Baricevic – seconded

M/C – RC – Unanimous

2. Res. #2914-24-R – Proclaiming April 1 through April 5, 2024 as “St. Clair County Community Development Week”

Motion to Approve 9-d-2

S. Reeb – made

S. Gruberman – seconded

M/C – RC – Unanimous

e. Judiciary Committee:

1. Approval of Addendum to Law Enforcement Service Agreement Between Bi-State Development Agency, St. Clair County and the Sheriff's Department

Motion to Approve 9-e-1

S. Tieman - made

R. Wilhelm – seconded

M/C – RC – Unanimous

f. Transportation Committee:

- 1. Res. #2915-24-RT – Authorizing a Contract with Thouvenot, Wade and Moerchen, Inc. for the Preparation of Plans and Specifications for the Widening of Portions of Frank Scott Parkway in the Estimated Amount of \$195,918**

Motion to Approve 9-f-1

R. Trentman – made

J. Coers – seconded

M/C - RC - Unanimous

- 2. Res. #2916-24-RT – Authorizing an Agreement Between St. Clair County and St. Clair County Transit District for the Construction of Old Collinsville Road Bike Trail Phase IV from Frank Scott Parkway to South of Ashland Avenue**

Motion to Approve 9-f-2

G.W. Scott, Jr. – made

S. Greenwald – seconded

Motion carried with K. Sharkey abstaining.

g. Trustee Committee:

- 1. Res. #2917-24-R – Delinquent Taxes**

Motion to Approve 9-g-1

L. Mosley – made

H. Hollingsworth – seconded

M/C – RC – Unanimous

- 2. Approval of Extensions**

Motion to Approve 9-g-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

R. Meile - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

CJ Baricevic - made

M. Smallheer - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

P. Henning – made

S. Gruberman – seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

None

14. Any other Pertinent Business – Mr. Tieman said we skipped over number 6 for the approval of the minutes from last month.

Approval of Minutes of February 26, 2024 County Board Meeting

Motion to Approve

S. Tieman - made

S. Gomric - seconded

M/C - RC - Unanimous

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by S. Tieman that the Board stand adjourned until Monday, April 29, 2024, at 7:30 p.m., for the April Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

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STEVEN GOMRIC

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PHIL HENNING

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ED COCKRELL

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ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

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KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – March 25, 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 February 26, 2024 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation - Gabby Orlet
 - b. Appointment – Member, St. Clair County Housing Authority Board – Stephanie Scurlark-Belt to Complete the Term of Bille Jean Miller Due to Her Passing Effective Immediately and Expiring on October 31, 2024
8. Miscellaneous Reports
9. Committee Reports
 - a. Emergency Readiness Committee:
 1. Ord. #24-1293 – Authorizing a Mutual Aid Box Alarm System Agreement
 - b. Environment Committee:
 1. Report
 - c. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Res. #2912-24-R - Approval to Participate in State of Illinois Federal Surplus Property Program
 3. Approval for Central Services to Purchase Three (3) 2024 Ford Police Interceptor for the Sheriff Department Through the State Bid List from Bob Ridings Fleet Sales in the Amount of \$143,325

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- d. Grants Committee:
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 2. Res. #2914-24-R – Proclaiming April 1 through April 5, 2024 as “St. Clair County Community Development Week”
- e. Judiciary Committee:
1. Approval of Addendum to Law Enforcement Service Agreement Between Bi-State Development Agency, St. Clair County and the Sheriff's Department
- f. Transportation Committee:
1. Res. #2915-24-RT – Authorizing a Contract with Thouvenot, Wade and Moerchen, Inc. for the Preparation of Plans and Specifications for the Widening of Portions of Frank Scott Parkway in the Estimated Amount of \$195,918
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- g. Trustee Committee:
1. Res. #2917-24-R - Delinquent Taxes
 2. Approval of Extensions
10. Grants Payroll and Expenses
 11. County Health Department Report
 12. Department of Revenue Report
 13. Comments by the Chairman
Executive Session - Pending Litigation/Workers' Compensation
 14. Any other Pertinent Business
 15. Adjournment

March 25, 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 February 26, 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

County of St. Clair

County



Board

Proclamation

GABBY ORLET

2024 NAISMITH HIGH SCHOOL BASKETBALL COURAGE AWARD WINNER

WHEREAS, Gabby Orlet attends Althoff Catholic High School in Belleville; she is currently in her junior year and a member of the National Honor Society; and

WHEREAS, Gabby is a three-sport athlete playing basketball, volleyball and soccer, she is an incredible baker and occasionally bakes cookies for the Abbey; and

WHEREAS, Gabby will be in the Belleville CEO program next year which provides comprehensive educational experience and equips participants to be entrepreneurial thinkers who contribute to the economic development of our County; and

WHEREAS, in 2021 Gabby faced her greatest adversity when she was diagnosed with a rare form of bone cancer, but has leaned on prayer and the support of her family and community to overcome the difficulties she has encountered; and

WHEREAS, Gabby's future goals include attending a university to study nutrition, exercise science or physiology and playing college volleyball; and

WHEREAS, Gabby was Illinois' nominee from over 250 nominees for the national Spirit of Sport Award in 2023; and

WHEREAS, Gabby was awarded the 2024 Jersey Mike's Naismith High School Basketball Courage Award for showing exceptional courage, determination and leadership on and off the basketball court; and

WHEREAS, Jersey Mike's will donate \$2,000 to Gabby for winning, as well as, \$2,000 to Althoff's basketball program; and

WHEREAS, Gabby hopes her story can potentially inspire and help others in the future.

NOW THEREFORE BE IT PROCLAIMED that *I, Mark A. Kern, County Board Chairman, do hereby recognize GABBY ORLET and congratulate her on winning the 2024 Naismith High School Basketball Courage Award.*

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

*Done at the Courthouse in Belleville, Illinois
this 25th day of March in the Year of Our Lord
two thousand twenty-four*



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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March 25, 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, St. Clair County Housing Authority Board:

Appointment of **STEPHANIE SCURLARK-BELT** to complete the term of Billie Jean Miller due to her passing effective immediately and expiring on October 31, 2024.

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

Dr. Stephanie Scurlark-Belt
4116 Woodland Park Drive, Swansea, IL 62226
618-741-9682 (cellular), csbelt4@sbcglobal.net

OBJECTIVE

I am seeking to grow my career by taking up an executive-leading HR role in a progressive organization. I am policy and procedure-driven, a strategic thinker, a problem solver, a skilled researcher, CBA and negotiation skilled, and detail-oriented. I am passionate about creating meaningful strategies to create and implement internal company culture.

EDUCATION

Doctorate of Education in Leadership, Emphasis Superintendent,
Spring 2020, Lindenwood University – St. Charles, Missouri

Master of Arts in Educational Administration,
2009 Lindenwood University - St. Charles, Missouri
Coursework: Classes: Foundation Administration and Organization, School Supervision, School Business Management, School Law

Master of Arts in Education, 2008
Lindenwood University- St. Charles, Missouri

Bachelor of Arts in Organizational Studies, 2005
Saint Louis University, St. Louis, Missouri
Minor: Communication
Coursework: Legal issues in organizations, interpersonal relationships, marketing strategies in organizations, theories of persuasion, and concepts and theories of leadership

PROFESSIONAL EXPERIENCE

Director of Non-Certified Personnel
2012- Present

- The primary function of my position is to make sure that all Board policies are being followed.
- Reorganized the Public Safety Department and saved the district over \$75,000.00.
- Established FERPA and Sexual Harassment training for the entire school district.
- Installed a Card Master reader in order to gain accountability at our fueling site.
- Created a district-wide technology agreement form for audit and inventory procedures.
- Streamlined the district FMLA and Workman Compensation procedures

- Implemented and responsible for the Grant's Department
- Responsible for the Nurse's Department
- Implemented and responsible for the Students Resource Department

CAHOKIA UNIT SCHOOL DISTRICT #187, Cahokia, Illinois

The Cahokia Unit School District is a diverse, urban unit district serving 3,500 Pre K-12 students from Cahokia, Centerville, and Alorton.

21st Century Grow to Learn Program Director for After School 2014-2020

- Plan, develop, implement, and evaluate overall programs, services, and activities to ensure they meet state objectives and students' needs and interests.
- Ensure the reporting of student data and information from each center to meet grant reporting requirements and ensure that timelines are met.
- Hire part-time site coordinators and help recruit and negotiate community-based organizations and volunteers for the program.
- Develop partnerships with parents, community leaders, and organizations.

ADDITIONAL SKILLS

- MS Outlook, PowerPoint, Word, Excel
- Problem Solving
- Leadership/Supervision
- Organizational Development
- Policy and Procedures Development
- Performance Evaluations
- Critical Problem Analysis/Resolution
- Organizational Needs Assessments
- Staff Training and Development
- Strategic Planning
- Grant Writing
- Implementation Strategies
- Workshop Facilitation for Teachers
- Education and In-House Training
- Community Involvement
- Illinois State Board of Education Grant Reviewer/Reader

MEMBERSHIPS

- NAACP Member
- Alpha Kappa Alpha Sorority, Inc. Member

- Illinois Association of School Personnel Administrators – IASPA
- The Society for Human Resource Managers – SHRM
- National Association of School Nurses - NASN
- American Association of School Personnel Administrators - AASPA

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: March 25, 2024

The following routine informational reports are by various department heads for you to receive and to have placed on file by voice vote; no other action being necessary:

Juvenile Detention Center

The population from February 9, 2024 to March 6, 2024 consisted of 378 juveniles: 336 boys and 42 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of February 16, 2024 through March 19, 2024 are an average of 380 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

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

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

Lawrence Brazil
Superintendent

LISA K. BRENNAN-FLEMING
Assistant Superintendent

March 06, 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 February 09, 2024 through March 6, 2024.

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

Sincerely

Lawrence Brazil
Superintendent

Population Report February 9, 2024 to March 06, 2024

	Boys	Girls	Total
02/09/24	12	1	13
02/10/24	11	1	12
02/11/24	1	1	2
02/12/24	11	1	12
02/13/24	11	1	12
02/14/24	11	1	12
02/15/24	11	1	12
02/16/24	11	1	12
02/17/24	12	1	13
02/18/24	12	1	13
02/19/24	14	1	15
02/20/24	14	1	15
02/21/24	12	1	13
02/22/24	12	2	14
02/23/24	12	2	14
02/24/24	12	2	14
02/25/24	12	2	14
02/26/24	12	2	14
02/27/24	11	2	13
02/28/24	13	2	15
02/29/24	12	2	14
03/01/24	15	2	17
03/02/24	16	2	18
03/03/24	16	2	18
03/04/24	16	2	18
03/05/24	19	2	21
03/06/24	15	3	18

Total 336 42

378

Grand Total



Daily Peak Population Report

For Period Beginning on February 16, 2024 Through March 19, 2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Friday, February 16, 2024	394	24	Under Capacity
Saturday, February 17, 2024	380	38	Under Capacity
Sunday, February 18, 2024	392	26	Under Capacity
Monday, February 19, 2024	394	24	Under Capacity
* Tuesday, February 20, 2024	401	17	Under Capacity
Wednesday, February 21, 2024	390	28	Under Capacity
Thursday, February 22, 2024	394	24	Under Capacity
Friday, February 23, 2024	389	29	Under Capacity
Saturday, February 24, 2024	373	45	Under Capacity
Sunday, February 25, 2024	376	42	Under Capacity
Monday, February 26, 2024	387	31	Under Capacity
Tuesday, February 27, 2024	375	43	Under Capacity
Wednesday, February 28, 2024	379	39	Under Capacity
Thursday, February 29, 2024	383	35	Under Capacity
Friday, March 1, 2024	390	28	Under Capacity
Saturday, March 2, 2024	382	36	Under Capacity
Sunday, March 3, 2024	380	38	Under Capacity
Monday, March 4, 2024	387	31	Under Capacity
Tuesday, March 5, 2024	378	40	Under Capacity
Wednesday, March 6, 2024	378	40	Under Capacity
Thursday, March 7, 2024	370	48	Under Capacity
* Friday, March 8, 2024	361	57	Under Capacity
Saturday, March 9, 2024	361	57	Under Capacity
Sunday, March 10, 2024	379	39	Under Capacity
Monday, March 11, 2024	380	38	Under Capacity
Tuesday, March 12, 2024	368	50	Under Capacity
Wednesday, March 13, 2024	374	44	Under Capacity
Thursday, March 14, 2024	379	39	Under Capacity
Friday, March 15, 2024	377	41	Under Capacity
Saturday, March 16, 2024	366	52	Under Capacity
Sunday, March 17, 2024	379	39	Under Capacity
Monday, March 18, 2024	385	33	Under Capacity
Tuesday, March 19, 2024	362	56	Under Capacity

Average Daily Population: 380

Days In Reporting Period: 33

* - Designates Min and Max Dates

... End of Report ...

ORDINANCE #24-1293

**AN ORDINANCE AUTHORIZING A
MUTUAL AID BOX ALARM SYSTEM AGREEMENT**

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or 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 unit of local government may be exercised and enjoyed jointly with any other unit of local government;

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the County Board of St. Clair County, Illinois have determined that it is in the best interests of the County and its residents to enter into an intergovernmental agreement to secure to each the benefits of mutual aid in fire protection, firefighting and the protection, of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

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

SECTION ONE: That the Chairman of the St. Clair County Board is hereby authorized to execute an Agreement for participation in the Mutual Aid Box Alarm System, a copy of said Agreement being attached hereto and being made a part hereof.

ADOPTED THIS 25 day of March, 2024 by a roll call vote as follows:

AYES: 25

NAYS: 0

ABSENT: 3

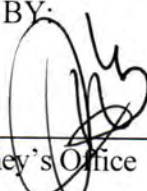
ATTEST:


County Clerk

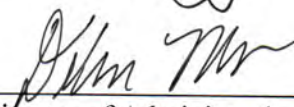

St. Clair County Board Chairman

ORDINANCE # 24-1293

REVIEWED BY:

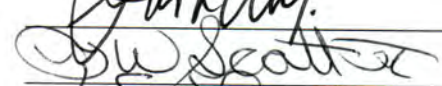


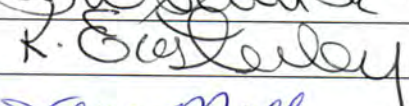
State's Attorney's Office

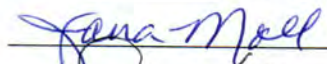


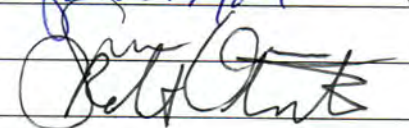
Director of Administration



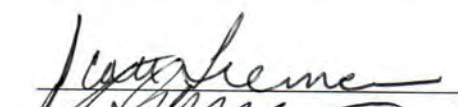


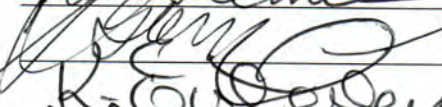


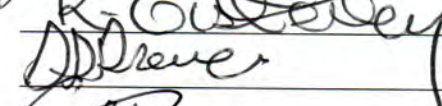


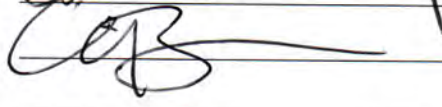


EMERGENCY READINESS COMMITTEE









JUDICIARY COMMITTEE

MUTUAL AID BOX ALARM SYSTEM AGREEMENT

This Agreement made and entered into the date set forth next to the signature of the respective parties, by and between the units of local government subscribed hereto (hereafter "Unit(s)" that have approved this Agreement and adopted same in manner as provided by law and are hereafter listed at the end of this Agreement.

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or 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 unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the parties hereto have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, firefighting and the protection of life and property from an emergency or disaster; and,

WHEREAS, the parties hereto have determine that it is in their best interests to form an association to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

NOW, THEREFORE, in consideration of the foregoing recitals, the Unit's membership in the Mutual Aid Box Alarm System and the covenants contained herein, **THE PARTIES HERETO AGREE AS FOLLOWS:**

SECTION ONE

Purpose

It is recognized and acknowledged that in certain situations, such as, but not limited to, emergencies, natural disasters and man-made catastrophies, the use of an individual Member Unit's personnel and equipment to perform functions outside the territorial limits of the Member Unit is desirable and necessary to preserve and protect the health, safety and welfare of the public. It is further expressly acknowledged that in certain situations, such as the aforementioned, the use of other Member Unit's personnel and equipment to perform functions within the territorial limits of a Member Unit is desirable and necessary to preserve and protect the health, safety and welfare of the public. Further, it is acknowledged that coordination of mutual aid through the Mutual Aid Box Alarm System is desirable for the effective and efficient provision of mutual aid

SECTION TWO

Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Mutual Aid Box Alarm System" (hereinafter referred to as "MABAS"): A definite and prearranged plan whereby response and assistance is provided to a Stricken Unit by the Aiding Unit(s) in accordance with the system established and maintained by the MABAS Member Units and amended from time to time;
- B. "Member Unit": A unit of local government including but not limited to a city, village or fire protection district having a fire department recognized by the State of Illinois, or an intergovernmental agency and the units of which the intergovernmental agency is comprised which is a party to the MABAS Agreement and has been appropriately authorized by the governing body to enter into such agreement, and to comply with the rules and regulations of MABAS;
- C. "Stricken Unit": A Member Unit which requests aid in the event of an emergency;
- D. "Aiding Unit": A Member Unit furnishing equipment, personnel, and/or services to a Stricken Unit;
- E. "Emergency": An occurrence or condition in a Member Unit's territorial jurisdiction which results in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Stricken Unit and such that a Member Unit determines the necessity and advisability of requesting aid.
- F. "Division": The geographically associated Member Units or unit which has been grouped for operational efficiency and representation of those Member Units.
- G. "Training": The regular scheduled practice of emergency procedures during non-emergency drills to implement the necessary joint operations of MABAS.
- H. "Executive Board": The governing body of MABAS comprised of Division representatives .

SECTION THREE

Authority and Action to Effect Mutual Aid

- A. The Member Units hereby authorize and direct their respective Fire Chief or his designee to take necessary and proper action to render and/or request mutual aid from the other Member Units in accordance with the policies and procedures established and maintained by the MABAS Member Units. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the Aiding Unit. The judgment of the Fire Chief, or his designee, of the Aiding Unit shall be final as to the personnel and equipment available to render aid.
- B. Whenever an emergency occurs and conditions are such that the Fire Chief, or his designee, of the Stricken Unit determines it advisable to request aid pursuant to this Agreement he shall notify the Aiding Unit of the nature and location of the emergency and the type and amount of equipment and personnel and/or services requested from the Aiding Unit.
- C. The Fire Chief, or his designee, of the Aiding Unit shall take the following action immediately upon being requested for aid:
 - 1. Determine what equipment, personnel and/or services are requested according to the system maintained by MABAS;
 - 2. Determine if the requested equipment, personnel, and/or services can be committed in response to the request from the Stricken Unit;
 - 3. Dispatch immediately the requested equipment, personnel and/or services, to the extent available, to the location of the emergency reported by the Stricken Unit in accordance with the procedures of MABAS;

4. Notify the Stricken Unit if any or all of the requested equipment, personnel and/or services cannot be provided.

SECTION FOUR

Jurisdiction Over Personnel and Equipment

Personnel dispatched to aid a party pursuant to this Agreement shall remain employees of the Aiding Unit. Personnel rendering aid shall report for direction and assignment at the scene of the emergency to the Fire Chief or Senior Officer of the Stricken Unit. The party rendering aid shall at all times have the right to withdraw any and all aid upon the order of its Fire Chief or his designee; provided, however, that the party withdrawing such aid shall notify the Fire Chief or Senior Officer of the party requesting aid of the withdrawal of such aid and the extent of such withdrawal.

SECTION FIVE

Compensation for Aid

Equipment, personnel, and/or services provided to this Agreement shall be at no charge to the party requesting aid for the first eight (8) consecutive hours of aid provided to the Stricken Unit; however, any expenses recoverable from third parties shall be equitably distributed among responding parties. Day to day mutual aid should remain free of charge and the administrative requirements of reimbursement make it unfeasible to charge for day-to-day mutual aid. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statute.

Any Aiding Unit is empowered to and may charge a Stricken Unit for reimbursement for costs of equipment, personnel, and/or services provided under this Agreement for terms of more than eight (8) consecutive hours under the following terms and conditions:

1. The amount of charges assessed by an Aiding Unit to a Stricken Unit may not exceed the amount necessary to make the Aiding Unit whole and should only include costs that are non-routine in nature.
2. The Aiding Unit must assess no more the "usual and customary" charges for personnel costs pursuant to a collective bargaining agreement, benefit ordinance or compensation policy.
3. The fee structure for apparatus and equipment shall be based on FEMA or OSFM rate schedules. If a particular piece of apparatus or equipment is not listed within the FEMA / OSFM rate schedules, a market rate for reimbursement shall be established.
4. In no event shall the amount assessed by an Aiding Unit to a Stricken Unit exceed the amount of fees permitted to be assessed under Illinois law.
5. Aiding Units must invoice the Stricken Unit within thirty (30) days after the completion of the emergency; Once thirty (30) days pass, the aid shall be considered to be a donation of service.
6. Mutual Aid and assessing costs for mutual aid cannot in any way be conditioned upon any declaration of a federal disaster.

Member Units are encouraged to consider the adoption of internal policies establishing procedures for cost reimbursement on MABAS mobilizations pursuant to established MABAS procedures for collection and submission of funds.

SECTION SIX

Insurance

Each party hereto shall procure and maintain, at its sole and exclusive expense, insurance coverage , including: comprehensive liability, personal injury, property damage, worker's compensation, and, if applicable, emergency medical service professional liability, with minimum limits of \$1,000,000 auto and \$1,000,000 combined single limit general liability and professional liability. No party hereto shall have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party hereto or its personnel. The obligations of the Section may be satisfied by a party's membership in a self-insurance pool, a self-insurance plan or arrangement with an insurance provider approved by the state of jurisdiction. The MABAS may require that copies or other evidence of compliance with the provisions of this Section be provided to the MABAS. Upon request, Member Units shall provide such evidence as herein provided to the MABAS members.

SECTION SEVEN

Indemnification

Each party hereto agrees to waive all claims against all other parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Mutual Aid Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a party hereto or its personnel.

Each party requesting or providing aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement. Provided, however, that all employee benefits, wage and disability

payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the party rendering aid shall be the sole and exclusive responsibility of the respective party for its employees, provided, however, that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the party rendering aid.

SECTION EIGHT

Non-Liability for Failure to Render Aid

The rendering of assistance under the terms of this Agreement shall not be mandatory if local conditions of the Aiding Unit prohibit response. It is the responsibility of the Aiding Unit to immediately notify the Stricken Unit of the Aiding Unit's inability to respond; however, failure to immediately notify the Stricken Unit of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION NINE

Term

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one year terms unless terminated in accordance with this Section.

Any party hereto may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the Board of their Division and to the Executive Board specifying the date of termination, such

notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery, registered mail or certified mail.

SECTION TEN

Effectiveness

This Agreement shall be in full force and effective upon approval by the parties hereto in the manner provided by law and upon proper execution hereof.

SECTION ELEVEN

Binding Effect

This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any party hereto. Provided, however, that this Agreement may not be assigned by a Member Unit without prior written consent of the parties hereto; and this Agreement shall not be assigned by MABAS without prior written consent of the parties hereto.

SECTION TWELVE

Validity

The invalidity of any provision of this Agreement shall not render invalid any other provision. If, for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

SECTION THIRTEEN

Notices

All notices hereunder shall be in writing and shall be served personally, by registered mail or certified mail to the parties at such addresses as may be designated from time to time on the MABAS mailing lists or, to other such addresses as shall be agreed upon.

SECTION FOURTEEN

Governing Law

This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.

SECTION FIFTEEN

Execution in Counterparts

This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

SECTION SIXTEEN

Executive Board of MABAS

An Executive Board is hereby established to consider, adopt and amend from time to time as needed rules, procedures, by-laws and any other matters deemed necessary by the Member Units. The Executive Board shall consist of a member elected from each Division within MABAS who shall serve as the voting representative of said Division on MABAS matters, and may appoint a designee to serve temporarily in his stead. Such designee shall be from within the respective division and shall have all rights and privileges attendant to a representative of that Member Unit.

A President and Vice President shall be elected from the representatives of the Member Units and shall serve without compensation. The President and such other officers as are provided for in the by-laws shall coordinate the activities of the MABAS.

SECTION SEVENTEEN

Duties of the Executive Board

The Executive Board shall meet regularly to conduct business and to consider and publish the rules, procedures and by laws of the MABAS, which shall govern the Executive Board meetings and such other relevant matters as the Executive Board shall deem necessary.

SECTION EIGHTEEN

Rules and Procedures

Rules, procedures and by laws of the MABAS shall be established by the Member Units via the Executive Board as deemed necessary from time to time for the purpose of administrative functions, the exchange of information and the common welfare of the MABAS.

SECTION NINETEEN

Amendments

This Agreement may only be amended by written consent of all the parties hereto. This shall not preclude the amendment of rules, procedures and by laws of the MABAS as established by the Executive Board to this Agreement. The undersigned unit of local government or public agency hereby has adopted, and subscribes to, and approves this MUTUAL AID BOX ALARM SYSTEM Agreement to which this signature page will be attached, and agrees to be a party thereto and be bound by the terms thereof.

This Signatory certifies that this Mutual Aid Box Alarm System Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto.

Political Entity

President or Mayor

Date

ATTEST:

Title

Signature

Date

This Signatory certifies that this Mutual Aid Box Alarm System Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto.

St. Clair County, IL
Political Entity

[Signature]
President or Mayor

4/1/2024
Date

ATTEST:

County Clerk
Title

[Signature]
Signature

4/1/2024
Date



ENVIRONMENT COMMITTEE MEETING

February 20th, 2024

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, February 20th, 2024, at 300 P.M. by Matt Smallheer, Chairman.

Members present: Phil Henning, Richie Meile , Ken Easterly, Matt Smallheer

Member excused: C.J Baricevic, John Coers, Marty Crawford

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

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Smallheer to approve Minutes from January, 2024. Motion Carried

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

MOTION by Henning, second by Smallheer to approve Zoning Board Summaries 2024-02-SP. Motioned Carried.

MOTION by Easterly second by Henning to approve Occupancy Program Report for January, 2024. Motion Carried.

MOTION by Smallheer, second by Henning to approve Building Permit Report for January, 2024. Motion Carried.

MOTION by Henning, second by Easterly to approve Expense Claims for January, 2024. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

No Report

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



FEBRUARY 2024 FEE REPORT

Payment Date Range 02/01/24 - 02/29/24
Summary Listing

9-b-1

Payment Code

Payment Category Zoning - Zoning & Mapping

ZB100 - AZC-APP Zoning Compliance Permit
ZB100-3 - Plan Review Residence
ZB101 - Commercial & Industrial Permit
ZB102 - Demolition permit
ZB103-1 - Electrical Permit 1 Insp
ZB103-2 - Electrical Permit 2 Insp
ZB104 - Garage/Pole Barn Permit
ZB104-4 - Garage Detached Permit
ZB104-5 - Pole Barn Permit
ZB105 - Misc Accessory Structure Permit
ZB105-1 - Deck Permit
ZB106-1 - Modular/Manuf Home Permit
ZB108 - Reinspection fee - new constr
ZB109-1 - B/P Renewal
ZB110 - Res Additions Permit
ZB113-1 - Single Fam Res Permit <2500 sqft
ZB114 - Stormwater Erosion Permit
ZB115-1 - Swimming Pool Permit-In Ground
ZB117 - Solar Energy System-Residential
ZB117-01 - Solar Energy System < \$10,000
ZB118 - Solar Energy System Fee \$10-\$50K
ZB119 - Solar Energy System Fee >\$50,000
ZCB100 - B/P Village of Caseyville
ZCB103 - B/P Village of Freeburg
ZCB105 - B/P Village of Marissa
ZCB106 - B/P Village of Millstadt
ZCB107 - B/P Village of New Athens
ZCO101 - OCC Village of Fayetteville
ZCO102-R - Reinspect OCC V of Millstadt
ZH100 - ABV-Area/Bulk Variance
ZH101 - Planning Development
Z-MB Inv - Misc Billing by Invoice
ZO100 - OCC Multi-family
ZO101 - OCC Single Family
ZO102 - OCC Manuf/Mobile Home Insp
ZO103 - Reinspection Fee-Occupancy
ZO104 - Certification of Occupancy
ZO105 - Certification of Occupancy-Mod
ZO106 - OCC Duplex/Condo Inspection

Default Bank Account

Number of Transactions

Total Amount Collected

BOE-Investment Pool	40	1,440.00
BOE-Investment Pool	4	300.00
BOE-Investment Pool	1	(125.00)
BOE-Investment Pool	2	200.00
BOE-Investment Pool	24	1,800.00
BOE-Investment Pool	1	100.00
BOE-Investment Pool	1	175.00
BOE-Investment Pool	2	350.00
BOE-Investment Pool	3	525.00
BOE-Investment Pool	4	1,425.00
BOE-Investment Pool	1	125.00
BOE-Investment Pool	2	1,500.00
BOE-Investment Pool	13	675.00
BOE-Investment Pool	2	412.50
BOE-Investment Pool	4	950.00
BOE-Investment Pool	3	1,500.00
BOE-Investment Pool	7	952.00
BOE-Investment Pool	2	400.00
BOE-Investment Pool	1	250.00
BOE-Investment Pool	1	200.00
BOE-Investment Pool	10	2,500.00
BOE-Investment Pool	4	1,200.00
BOE-Investment Pool	8	7,033.50
BOE-Investment Pool	2	239.00
BOE-Investment Pool	1	229.00
BOE-Investment Pool	3	776.50
BOE-Investment Pool	8	2,073.25
BOE-Investment Pool	2	100.00
BOE-Investment Pool	1	50.00
BOE-Investment Pool	2	600.00
BOE-Investment Pool	1	1,000.00
BOE-Investment Pool	1	88.20
BOE-Investment Pool	22	1,650.00
BOE-Investment Pool	41	4,875.00
BOE-Investment Pool	6	600.00
BOE-Investment Pool	20	1,000.00
BOE-Investment Pool	77	2,695.00
BOE-Investment Pool	3	75.00
BOE-Investment Pool	17	1,700.00
BOE-Investment Pool	347	\$41,638.95

Payment Category Zoning - Zoning & Mapping Totals



FEBRUARY 2024 FEE REPORT

Payment Date Range 02/01/24 - 02/29/24
Summary Listing

Grand Totals 347 \$41,638.95



Andrew Lopinot, St. Clair County Treasurer

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

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

March 21, 2024

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

Re: February Funds Invested

Attached is a report of funds invested as of February 29, 2024.

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



St. Clair County

Investment Pool #1
Investments by All Types
Active Investments
February 29, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
XXXXXX0320C	14730	1	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	4.000	03/23/2024		
24764B	14878	1	First Federal Savings Bank	250,000.00	100.00000000	250,000.00	4.750	09/13/2024		
4913B	14879	1	First Federal Savings Bank	279,000.00	100.00000000	279,000.00	4.750	09/14/2024		
2132	14974	1	First Federal Savings Bank	100,014.79	100.00000000	100,014.79	4.500	12/24/2024		
4749	15069	1	First Federal Savings Bank	330,036.16	100.00000000	330,036.16	4.900	01/08/2025		
4962	15071	1	First Federal Savings Bank	205,000.00	100.00000000	205,000.00	4.500	01/15/2025		
5720	15072	1	First Federal Savings Bank	115,009.45	100.00000000	115,009.45	4.500	01/26/2025		
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	4.000	07/20/2024		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.00000000	234,150.00	4.542	06/13/2025		
3931	15015	1	ALERUS FIN	241,667.97	100.00000000	241,667.97	5.384	06/27/2024		
58469	15005	1	AMERICAN PLUS	229,000.00	100.00000000	229,000.00	4.544	12/22/2025		
XXXXXX7690	14733	1	Associated Bank	520,348.85	100.00000000	520,348.85	3.750	05/04/2024		
5453	14939	1	Associated Bank	348,872.52	100.00000000	348,872.52	4.000	11/24/2024		
5396A	14886	1	Associated Bank	874,424.94	100.00000000	874,424.94	4.000	11/25/2024		
1723	15077	1	Associated Bank	503,437.49	100.00000000	503,437.49	4.400	07/09/2024		
4248	15078	1	Associated Bank	271,131.79	100.00000000	271,131.79	4.400	07/09/2024		
68187	15000	1	BAXTER CREDIT	232,550.00	100.00000000	232,550.00	5.009	06/13/2025		
12854	14990	1	CENTER BANK	238,050.00	100.00000000	238,050.00	4.957	12/20/2024		
68588	14997	1	CONSUMERS CREDIT UNION	237,150.00	100.00000000	237,150.00	5.389	12/20/2024		
5496	15009	1	CORNERSTONE BK	226,200.00	100.00000000	226,200.00	5.112	12/22/2025		
4779	15016	1	DREAM FIRST	241,667.97	100.00000000	241,667.97	5.384	06/27/2024		
4256	14989	1	FIRST NATIONAL BANK	243,400.00	100.00000000	243,400.00	5.388	06/18/2024		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.00000000	228,600.00	4.636	12/22/2025		
21805	14992	1	FIRST STATE	237,750.00	100.00000000	237,750.00	5.105	12/20/2024		
4756	15083	1	First Federal Bank FSB	386,000.00	100.00000000	386,000.00	4.330	02/15/2026		
34607	15006	1	FIRST INTERNET	228,600.00	100.00000000	228,600.00	4.559	12/22/2025		
58626	14995	1	GBANK	237,050.00	100.00000000	237,050.00	5.419	12/20/2024		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.00000000	229,650.00	4.386	12/22/2025		
58263	14993	1	GLOBAL BANK	237,450.00	100.00000000	237,450.00	5.236	12/20/2024		
29657	15008	1	GREAT MIDWEST	229,250.00	100.00000000	229,250.00	4.486	12/22/2025		
1613295340	15056	1	Lindell Bank	250,000.00	100.00000000	250,000.00	3.850	02/16/2025		
9889	15017	1	MID PENN	241,667.97	100.00000000	241,667.97	5.384	06/27/2024		
29209	14996	1	NEXBANK	236,900.00	100.00000000	236,900.00	5.478	12/20/2024		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
57097	15018	1	Northstar Bank	241,667.97	100.00000000	241,667.97	5.384	06/27/2024		
28555	15019	1	ONE LOCAL	197,479.72	100.00000000	197,479.72	5.384	06/27/2024		
33539	14987	1	PREFERRED BANK IL	243,350.00	100.00000000	243,350.00	5.448	06/18/2024		
18983	15020	1	RIVER CITY	85,848.40	100.00000000	85,848.40	5.384	06/27/2024		
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		
57703	14988	1	T BANK NATIONAL	243,400.00	100.00000000	243,400.00	5.409	06/18/2024		
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		
Subtotal				11,922,925.99		11,922,925.99				

Brokered CD										
33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.00000000	240,000.00	5.500	09/27/2028		
32026U2W5	14936	1	First Fndth Bk	240,000.00	100.00000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.00000000	240,000.00	4.500	09/15/2028		
320110YF63	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.00000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.00000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.00000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.74600000	244,384.85	3.900	02/09/2029		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.00000000	245,000.00	1.800	03/03/2025		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.00000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.00000000	245,000.00	4.400	05/12/2027		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.00000000	245,000.00	0.500	*2/15/2025		
7416ONKS8*	14891	1	PRIME ALLIANCE BK UTAH	240,000.00	100.00000000	240,000.00	5.300	09/29/2028		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.00000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N America	240,000.00	100.00000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.00000000	240,000.00	4.900	09/28/2026		
06051V7Z23	15062	1	Bank of America	240,000.00	99.70000000	239,295.10	4.850	02/08/2027		
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.00000000	240,000.00	5.450	09/14/2028		
11824BAB2	14908	1	BUCKEYE ST BK POWELL	248,000.00	100.1294153	248,283.60	5.300	09/15/2028		
098079BD7	15021	1	BUSINESS FIRST	240,000.00	100.00000000	240,000.00	4.600	06/30/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.00000000	240,000.00	4.850	09/21/2026		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.00000000	245,000.00	4.450	05/14/2027		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.00000000	240,000.00	4.750	03/18/2027		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.00000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.00000000	240,000.00	5.000	10/29/2027		

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										
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.00000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.00000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.00000000	240,000.00	5.100	03/27/2026		
24367JCL7	14911	1	DEHAM INSTN	240,000.00	100.00000000	240,000.00	5.550	09/21/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.00000000	245,000.00	4.450	05/10/2027		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.00000000	245,000.00	0.550	10/29/2025		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.00000000	240,000.00	5.300	09/20/2028		
31810PB02	14902	1	FINWISE BANK (UTAH)	240,000.00	100.00000000	240,000.00	5.500	09/22/2028		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.00000000	240,000.00	5.500	09/21/2028		
83439JAK1*	14882	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.00000000	240,000.00	5.300	09/22/2028		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.00000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Hearland Bank	245,000.00	100.00000000	245,000.00	0.850	10/29/2026		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.00000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.00000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.00000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.00000000	245,000.00	0.350	11/29/2024		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.00000000	240,000.00	4.700	09/29/2027		
524700DY7	14908	1	LEGACY BK & TR CO ROGERSVILLE	240,000.00	100.00000000	240,000.00	5.400	09/22/2028		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.000	11/01/2027		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
604255KC2	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	1.850	03/10/2025		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.00000000	240,000.00	5.100	11/03/2026		
70320KDU2*	14884	1	PATHFINDER BK OSWEGO NEW	240,000.00	100.00000000	240,000.00	5.500	09/28/2026		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.00000000	240,000.00	4.800	09/28/2027		
14769	15095	1	PFM	227,000.00	100.00000000	227,000.00	4.980	02/26/2026		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.00000000	245,000.00	0.650	04/22/2026		
73317ACL4	14866	1	POPULAR BK NEW YORK BRH	240,000.00	100.00000000	240,000.00	4.950	09/17/2026		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.00000000	245,000.00	4.850	02/07/2029		
795451BG7	14074	1	Sallie Mae Bank	245,000.00	100.00000000	245,000.00	1.884	02/24/2025		

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Brokered CD										
842230AU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
85512RBP6	14901	1	STAR FINL BK ANDERSON IN	240,000.00	100.0000000	240,000.00	5.500	09/20/2028		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
86400LAE8	14899	1	STUDIO BK NASHVILLE TENN	240,000.00	100.0000000	240,000.00	5.450	09/18/2028		
87164DWS5	14910	1	Synovus Bank	240,000.00	100.0000000	240,000.00	5.450	09/22/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
XXXMLY5	14025	1	Toysia Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
063330ABO*	14883	1	BANK LOW COUNTY WALTERBORO S	240,000.00	100.0000000	240,000.00	5.550	09/25/2028		
94789PCF9	14915	1	Webster Bank	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,424.52	4.600	12/29/2025		
				Subtotal	18,893,000.00	18,892,388.07				

Federal Agency Coupon Securities

91282CDY4	14762	1	Commerce Bank	20,000.00	86.9835000	17,630.62	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.8563750	6,963.69	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,343.87	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,411.96	1.875	02/15/2032		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,393,836.07	0.375	08/25/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133EMNK4A	13854	1	Federal Farm Credit Bank	2,000,000.00	100.0000000	2,000,000.00	0.310	07/22/2024		
3133EMNSC7	13872	1	Federal Farm Credit Bank	8,500,000.00	100.0000000	8,500,000.00	0.480	03/03/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,008.50	5.600	02/14/2030		
3133EPGL3	14726	1	Federal Farm Credit Bank	1,300,000.00	100.0000000	1,300,000.00	5.290	04/21/2026		
3133EPG74	14943	1	Federal Farm Credit Bank	300,000.00	99.9700000	299,912.30	6.250	11/28/2033		
3133EPU60	15047	1	Federal Farm Credit Bank	335,000.00	100.0000000	335,000.00	5.950	07/11/2033		
3133EPU60	15058	1	Federal Farm Credit Bank	50,000.00	100.0000000	50,000.00	5.950	07/11/2033		
3130AZUW4A	13806	1	Federal Home Loan Bank	4,000,000.00	110.1150000	4,054,938.61	2.875	03/13/2024	05/28/2024	100.0000000
3130AMRZ7	13900	1	Federal Home Loan Bank	11,700,000.00	100.0000000	11,700,000.00	0.375	09/28/2024	04/11/2024	100.0000000
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026	04/11/2024	100.0000000
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		

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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										
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,006.23	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,003.75	4.500	09/16/2027	03/16/2024	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,003.75	4.500	09/16/2027		
3134GXF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.0570000	250,072.01	4.000	08/01/2025		
3134GYEK4	14684	1	Federal Home Loan Mtg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026	04/27/2024	100.0000000
3134GWVZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GXFX7	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	250,076.74	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	21,732.48	1.875	02/15/2032		
				Subtotal	51,150,000.00	51,185,940.58				

Treasury Coupon Securities

91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,596.96	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,462.79	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,187.42	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	82,457.43	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,045.98	3.375	05/15/2033		
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,329.04	5.000	10/31/2025		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,346.49	3.375	05/15/2033		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	503,308.29	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	251,619.80	0.250	05/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,654.65	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,642.30	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,624.11	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,537.68	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,514.53	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,722.78	4.125	08/15/2053		
912828Y95	14320	1	US TREASURY	25,000.00	96.0227200	24,398.70	1.875	07/31/2026		
9128CEV5-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,515.30	3.250	06/30/2029		
91282CFB2B	14330	1	US TREASURY	25,000.00	99.0731200	24,841.06	2.750	07/31/2027		
IG-912828Y95	14353	1	US TREASURY	25,000.00	96.3352000	24,445.76	1.875	07/31/2026		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.13	2.875	08/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,626.83	1.875	07/31/2026		
IG-91282CFB2	14371	1	US TREASURY	25,000.00	93.4582400	23,832.63	2.750	07/31/2027		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,650.60	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	47,160.55	1.875	07/31/2026		
IG-91282CFB2	14385	1	US TREASURY	50,000.00	93.1322600	47,546.11	2.750	07/31/2027		
IG-9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,126.44	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,065.71	2.875	08/15/2028		
IG-9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,621.16	3.250	06/30/2029		
IG-91282CEY3	14389	1	US TREASURY	23,000.00	96.0597000	22,545.50	3.000	07/15/2025		
IG-91282CFA4C	14391	1	US TREASURY	25,000.00	97.2554400	24,839.55	3.000	07/31/2024		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	23,545.52	1.875	07/31/2026		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,685.74	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,752.08	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,677.37	3.250	06/30/2029		
IG-91282CEY3A	14408	1	US TREASURY	50,000.00	95.9116600	48,973.76	3.000	07/15/2025		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	47,244.38	1.875	07/31/2026		
IG-91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	71,513.85	2.750	07/31/2027		
IG-9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,254.73	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,779.58	3.250	06/30/2029		
IG-91282CEY3C	14435	1	US TREASURY	50,000.00	96.2473400	49,059.93	3.000	07/15/2025		
IG-91282CFA4D	14436	1	US TREASURY	25,000.00	97.4238400	24,849.61	3.000	07/31/2024		
IG-91282CFA4E	14437	1	US TREASURY	25,000.00	97.4080000	24,848.70	3.000	07/31/2024		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,788.60	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	246,268.47	2.625	04/15/2025		
91282CFA4	14719	1	US TREASURY	250,000.00	98.2226560	248,588.36	3.000	07/31/2024		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
912828W71	14722	1	US TREASURY	250,000.00	97.6300000	249,499.30	2.125	03/31/2024		
91282CFQ9	14775	1	US TREASURY	250,000.00	100.1410000	250,151.16	4.375	10/31/2024		
91282CHN4	14835	1	US TREASURY	250,000.00	99.6408520	249,362.01	4.750	07/31/2025		
Subtotal				3,743,000.00		3,638,110.43				

CORPORATE NOTE

00507VAK5	14944	1	Activision Blizzard	25,000.00	94.1000000	23,658.56	3.400	09/15/2026		
023135BW5	13924	1	AMAZON.COM	100,000.00	100.1240000	100,098.20	0.450	05/12/2024		
SYS14309	14309	1	AMERICAN EXPRESS	100,000.00	100.0230000	100,010.93	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRESS	50,000.00	96.3010000	49,056.76	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	98,253.47	3.950	08/01/2025		
IG-025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	98,209.65	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,215.66	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	98,217.29	3.950	08/01/2025		

Investment Pool #1
Investments by All Types
February 29, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
037833AS9	13980	1	APPLE INC	100,000.00	107.8050000	100,525.18	3.450	05/06/2024		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	103,689.28	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	96,193.75	3.875	08/01/2025		
05531FBH5	13981	1	BB&T Corp	100,000.00	105.3150000	100,758.56	2.500	08/01/2024		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	98,467.83	3.700	06/05/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	245,884.61	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,952.50	3.875	04/10/2025		
09247XAL5	13996	1	BLACKROCK INC	100,000.00	107.1670000	100,137.05	3.500	03/18/2024		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	63,348.43	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,687.31	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,685.84	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,663.04	4.450	03/03/2026		
06051GFU8	14865	1	Bank of America	14,000.00	97.8890000	13,735.59	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,820.04	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,485.83	1.350	06/01/2025		
10373QB9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	96,669.16	3.410	02/11/2026	12/11/2025	100.0000000
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	98,981.53	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,986.19	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,964.20	4.000	01/15/2025		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,996.82	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,975.25	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	98,948.14	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,541.03	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,894.29	4.000	01/15/2025		
11271RAA7	14766	1	BROOKFIELD ASSET MAN	16,000.00	98.3260000	15,975.50	4.000	04/01/2024		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,863.33	4.000	01/15/2025		
14020AD68	14785	1	Capital Impact	50,000.00	100.0000000	50,002.95	5.750	06/15/2024		
14912L6C0	13933	1	CATERPILLAR FINANCIAL SE	100,000.00	108.3910000	100,764.95	3.300	06/09/2024		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,510.50	3.850	05/21/2025		
808513AX3	14892	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,306.73	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,307.48	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,811.48	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,716.87	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,582.06	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,394.77	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	50,847.95	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,817.97	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,707.87	3.850	05/21/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,119.10	3.850	05/21/2025		
166784BT6	13914	1	CHEVRON	100,000.00	106.4800000	100,012.64	2.895	03/03/2024		
17275RAN2	13927	1	CISCO SYSTEMS INC	100,000.00	109.0470000	100,028.77	3.825	03/04/2024		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,980.19	4.050	05/27/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	96,429.93	3.700	01/12/2026		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	100,483.76	1.750	09/06/2024		
194160EG1	13928	1	COLGATE-PALMOLIVE CO	100,000.00	108.2200000	100,112.27	3.250	03/15/2024		
NBL4	14982	1	COMCAST CORP	100,000.00	97.8360000	98,284.76	3.375	02/15/2025		
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	248,909.68	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	244,078.48	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,045.49	4.237	05/01/2025		
IG-20396EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,190.73	4.237	05/01/2025		
IG-20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,879.05	2.760	10/01/2024		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49,693.24	2.760	10/01/2024		
20268JAA1B	14332	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49,886.22	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3,971.19	2.760	10/01/2024		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	117,219.02	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	79,799.82	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	94,562.09	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96.3720000	9,871.09	2.760	10/01/2024		
251526CJ6	14278	1	DZ BANK	200,000.00	94.5740000	198,559.51	0.898	05/28/2024		
842400HK2	14137	1	EDISON INTERNETNL	100,000.00	94.8500000	98,930.06	0.975	08/01/2024		
842400HK2A	14257	1	EDISON INTERNETNL	100,000.00	94.8500000	98,930.06	0.975	08/01/2024		
IG-842400HK2	14380	1	EDISON INTERNETNL	100,000.00	92.8050000	98,313.67	0.975	08/01/2024		
29736RAN0C	14975	1	Estee Lauder Co Inc	100,000.00	96.7100000	97,532.50	2.000	12/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	102,390.01	2.275	08/16/2026	09/15/2024	100.0000000
369550AY4	14949	1	GENERAL DYNAMICS CORP	100,000.00	98.8630000	97,816.99	2.375	11/15/2024		
377373AG0	13934	1	GLAXOSMITHKLINE CAPITAL	100,000.00	107.3260000	100,617.94	3.000	06/01/2024		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,818.65	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,792.85	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	99.9500000	49,789.21	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,585.70	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	97,792.80	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	97,798.12	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,497.10	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,657.11	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,707.50	3.500	04/01/2025		
XXXXXXLAEE	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,391.59	3.750	05/22/2025		

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
CORPORATE NOTE										
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,844.94	3.500	04/01/2025		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,384.29	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,384.29	4.150	05/15/2025		
438516BW5	13918	1	HONEYWELL	100,000.00	105.8050000	100,789.40	2.300	08/15/2024		
45814CBD1	13882	1	INTEL Corp	100,000.00	106.2790000	100,440.85	2.875	05/11/2024		
24422EUX5	13915	1	JOHN DEERE	100,000.00	106.2340000	100,036.35	2.600	03/07/2024		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	103,480.43	2.950	10/01/2026		
46625HJX9	13930	1	JP Morgan Chase	100,000.00	109.2760000	100,621.28	3.625	05/13/2024		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	104,090.60	2.950	11/21/2028		
58933YAU9	13921	1	MERCK & CO	100,000.00	106.9010000	100,040.24	2.900	03/07/2024		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	193,577.13	1.412	07/17/2025		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	196,948.38	2.193	02/25/2025		
680C6	14983	1	MORGAN STAN	100,000.00	97.7930000	98,128.52	4.000	07/23/2025		
68235PAL2	14136	1	ONE GAS	61,000.00	95.6700000	60,954.77	1.100	03/11/2024		
68235PAL2A	14211	1	ONE GAS	50,000.00	95.8050000	49,963.84	1.100	03/11/2024		
68235PAL2B	14224	1	ONE GAS	25,000.00	95.7520000	24,981.66	1.100	03/11/2024		
68235PAL2C	14249	1	ONE GAS	75,000.00	95.7490000	74,944.94	1.100	03/11/2024		
68235PAL2D	14260	1	ONE GAS	59,000.00	95.6740000	58,856.30	1.100	03/11/2024		
68235PAL2	14695	1	ONE GAS	8,000.00	96.2750000	7,991.58	1.100	03/11/2024		
717081DM2	13697	1	PFIZER INC	100,000.00	107.3270000	100,573.15	3.400	05/15/2024		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	103,003.80	2.600	07/23/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,851.49	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,719.96	4.450	09/15/2026		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,535.41	2.875	03/01/2025		
78018EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,840.72	3.375	04/14/2025		
78018EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,469.13	3.375	04/14/2025		
78014RGZ7	14342	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,990.46	4.375	03/28/2024		
78014RGZ7	14509	1	ROYAL BANK OF CANADA	40,000.00	99.5000000	39,990.46	4.375	03/28/2024		
617488DZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	97,598.34	3.875	01/27/2026		
617488DZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9820000	96,760.15	3.875	01/27/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,530.42	3.200	01/15/2027	11/15/2026	100.0000000
86562MCA6	14299	1	Sumitomo mitsu	200,000.00	93.6900000	194,184.59	1.474	07/08/2025		
86787EBC0	13931	1	SUNTRUST	100,000.00	107.5060000	100,216.31	3.200	04/01/2024		
86787EBCOA	13937	1	SUNTRUST	100,000.00	107.5130000	100,223.82	3.200	04/01/2024		
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,942.57	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,769.11	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,096.80	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	96,034.41	3.500	01/29/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
GC76486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	98,096.80	3.500	01/29/2025		
87612EBD7	13968	1	TARGET CORP	100,000.00	108.8390000	101,009.21	3.500	07/01/2024		
882508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99,404.29	4.700	11/18/2024		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,287.38	1.339	03/25/2026		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	191,765.93	3.300	05/15/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	100,802.87	2.200	09/01/2024		
91159HHX1	13984	1	U.S. Bancorp Investments Inc.	100,000.00	105.1150000	100,725.84	2.400	07/30/2024		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	45,453.79	3.100	04/27/2026		
91159HHM5	14818	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,259.40	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,440.88	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,768.27	4.500	07/28/2025		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,762.47	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,004.85	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,004.85	4.100	08/15/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,799.98	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	10,000.00	94.6830000	97,797.24	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,670.22	3.000	02/19/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,005.53	6.000	10/28/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,005.53	6.000	10/28/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,979.31	5.050	01/25/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,261.45	5.350	11/10/2025		
Subtotal				11,223,000.00		11,138,323.05				

Municipal-amortizing-no interest

010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	12,848.74	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	6,791.86	4.169	10/01/2031		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	10,786.78	4.204	10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	7,872.01	3.699	11/01/2029		
13080SL51	15089	1	CA Stwd Cmnty Dev	25,000.00	72.3850000	18,171.03		06/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,271.94	3.584	12/01/2028		
249002JH0	14230	1	DENTON TX	10,000.00	92.8449999	9,839.61	3.457	08/15/2024		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,549.43	3.668	10/01/2030		
650366BB6	14868	1	NEWARK NJ	30,000.00	63.9499998	19,800.07	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	34,941.41	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,520.24	4.921	02/15/2025		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	7,853.48	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	29,206.93	3.493	11/01/2028		

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Municipal-amortizing-no interest										
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	20,849.65	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	7,918.79	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	19,816.38	4.375	11/01/2028		
Subtotal				300,000.00		232,038.35				
MBS										
38383X6P4	14765	1	ABS-CLO	228,317.86	100.4062000	229,254.42	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	228,317.86	100.4062000	229,254.42	5.500	09/20/2044		
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	218,303.45	101.2498994	221,039.75	6.000	05/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	145,535.63	101.2499988	147,362.55	6.000	05/25/2042		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	209,096.73	100.3750000	209,889.21	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	209,372.78	100.3750000	210,166.30	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	227,282.91	98.8749939	224,735.08	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	227,282.91	98.8749939	224,735.08	5.000	09/25/2050		
3137H9BT5GC	14819	1	Federal Home Loan Mtg Corp	256,028.67	100.0000000	256,037.50	5.000	07/25/2047		
3137H9BT5-IG	14820	1	Federal Home Loan Mtg Corp	384,043.08	100.0000000	384,051.89	5.000	07/25/2047		
GC31416WHF2A	14577	1	Federal National Mtg Assn	50,454.52	100.0000000	50,461.79	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	122,551.70	100.9999995	123,785.41	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	123,374.02	100.9999995	124,616.01	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	118,741.07	99.7500023	118,444.22	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	250,440.25	99.9374980	250,283.72	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	141,747.03	100.5000059	142,455.77	6.000	05/20/2050		
Subtotal				3,140,890.45		3,146,573.12				
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,438.04	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,165.73	3.625	12/01/2028		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	33,306.97	0.650	12/01/2025		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,985.59	5.320	10/01/2029		
05502ZAL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,145.94	2.785	06/01/2031		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,953.94	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,343.59	2.052	07/01/2029		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	40,569.87	1.142	11/01/2026		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	253,515.64	1.142	11/01/2026		
14440RB3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	82,829.52	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	272,900.80	2.040	04/01/2029		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
13080SE26	15060	1	California Sewer Commtty Dev	240,000.00	85.0000000	204,675.60	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,833.51	3.755	12/01/2027		
155498JB5	14246	1	GENT TX REG MOBILITY	10,000.00	94.6000000	9,813.58	1.445	01/01/2025		
16772PC00	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,716.34	2.064	12/01/2024		
16772PC00	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	34,083.07	2.064	12/01/2024		
16772PC06	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,548.05	2.481	12/01/2026		
16772PC06	14850	1	CHICAGO IL TRANS	25,000.00	91.5950000	23,203.59	2.481	12/01/2026		
16739JNQ6	14872	1	Chicago Heights	15,000.00	95.7070000	14,537.37	3.855	12/01/2026		
196480MS3	14815	1	Colorado Hsg Fin Co	55,000.00	93.1340000	53,622.09	1.012	11/01/2024		
196480KP1	14816	1	Colorado Hsg Fin Co	65,000.00	93.6090000	63,609.79	1.118	10/01/2024		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	67,994.25	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	29,993.11	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,763.04	2.375	12/01/2032		
214075FK4	14865	1	COOK COUNTY	10,000.00	99.6000000	9,963.30	5.800	12/01/2028		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,042.50	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,180.83	2.375	12/01/2032		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	25,428.72	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	133,478.19	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	46,412.58	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	29,202.24	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	54,227.49	2.066	08/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,957.92	3.779	10/01/2026		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,313.80	2.390	04/01/2032		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,092.53	1.940	09/01/2030		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	28,441.13	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	18,888.83	1.869	12/01/2025		
348188BG7	14263	1	Fort ordinary califo	60,000.00	92.7100000	56,996.60	2.410	09/01/2027		
356640JP8	14853	1	FREEMONT IL	25,000.00	92.3720000	23,229.58	4.125	01/01/2030		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	34,240.83	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,682.77	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,179.76	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,651.60	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,131.45	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,524.18	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,555.76	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,230.52	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	124,677.41	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,910.24	2.532	06/01/2028		

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										
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,955.12	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,270.97	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,250.71	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	21,820.75	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,407.03	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,509.65	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,902.76	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,340.33	2.158	06/01/2026		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.8150000	87,329.24	2.420	08/15/2029		
41978CAX3	14312	1	HAWAII ST ARPTS	15,000.00	96.8950000	14,912.64	2.008	07/01/2024		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	35,988.14	2.191	07/01/2027		
GC-484062LY8	14306	1	KANE ETG IL CGD	90,000.00	91.8070000	86,065.73	1.000	12/15/2025		
GC494135AP1	14471	1	KILLEEN TEX GO	25,000.00	92.8800000	24,212.03	0.804	04/01/2025		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	42,630.72	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,471.95	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO	25,000.00	97.3600000	24,667.96	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,235.48	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	46,328.89	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	195,274.04	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,624.56	3.450	05/01/2029		
IG-516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,716.51	3.450	05/01/2029	05/01/2029	100.0000000
516447CX5	14824	1	LANSING MI	5,000.00	91.8500000	4,624.49	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,476.62	3.680	05/01/2031		
504208DF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	42,462.97	1.418	09/01/2026		
IG-504208DF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,278.23	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	91,930.42	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	7,846.26	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	11,774.32	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	11,774.32	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,794.18	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	11,772.77	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,359.75	1.900	07/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,710.89	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,907.98	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,839.67	2.974	12/15/2025		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,596.64	2.464	07/01/2030		
56453RBF0	14796	1	Manatee Califor	135,000.00	82.8800000	113,383.73	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	34,901.26	2.213	10/01/2028		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
58453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	92,074.90	2.593	10/01/2032		
58453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	62,900.22	2.593	10/01/2032		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	126,943.38	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	28,222.85	0.806	08/01/2025		
592250DX9	14204	1	MET PIER	20,000.00	97.6200000	19,694.63	3.955	12/15/2026		
592250DX9	14238	1	MET PIER	150,000.00	99.4230000	149,448.98	3.955	12/15/2026		
592250DX9	15052	1	MET PIER	5,000.00	96.7700000	4,844.98	3.955	12/15/2026		
592250DX9	15054	1	MET PIER	5,000.00	95.9610000	4,803.91	3.955	12/15/2026		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	160,420.49	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,814.05	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	44,868.09	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,993.91	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	51,958.05	2.870	03/01/2030		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,366.78	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,557.76	2.000	11/01/2027		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,024.56	2.499	06/01/2031		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,510.23	2.900	09/01/2027		
61255QAH9	14792	1	MONTREY CA	135,000.00	81.8900000	113,265.44	1.793	05/01/2029		
61255QAH9	14928	1	MONTREY CA	25,000.00	79.6200000	20,218.69	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	94,489.61	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	56,090.61	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	45,689.67	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	96,802.59	2.117	01/01/2028		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,549.35	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	78,448.13	0.100	04/01/2030		
645021CF1	14858	1	NEW HAVEN CONN	10,000.00	80.3800000	8,142.23	2.862	08/01/2032		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,016.87	1.221	04/01/2026		
IG-64990FY65	14387	1	NEW YORK STATE	35,000.00	88.3400000	31,789.71	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,904.40	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	108,089.27	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	124,065.63	2.800	08/01/2030		
644684FX5	14711	1	NH ST WTR FAC	20,000.00	99.5990000	19,992.82	4.750	04/01/2024		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,622.16	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,765.97	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,864.94	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,263.86	3.709	11/01/2029		
667728BA6	14942	1	NW Open Access WA	185,000.00	77.2400000	144,622.11	2.120	12/01/2030		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,422.98	1.650	12/01/2026		

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										
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,061.93	1.850	12/01/2028		
688087X51	14769	1	OREGON STATE	110,000.00	100.0820000	110,080.69	5.202	01/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,660.02	3.832	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,485.93	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,545.13	1.800	12/15/2029		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,028.84	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	137,038.93	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,923.17	3.300	12/01/2025		
696624B80	14188	1	PALM DESERT	145,000.00	97.6300000	142,451.58	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,250.43	4.750	10/01/2030		
732089BM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,024.25	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	34,382.94	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,782.46	3.153	08/01/2031		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,722.47	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	138,180.56	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,153.38	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,303.08	2.399	11/01/2029		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2840000	12,417.31	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	7,822.04	2.476	07/15/2031		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	13,876.76	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	23,270.99	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,703.50	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,442.63	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,259.97	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,864.94	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,713.95	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,298.04	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,256.93	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,656.44	3.070	02/15/2028		
773160G4	14200	1	ROCKFORD	15,000.00	91.0400000	13,945.84	2.847	12/15/2029		
773160H44	14869	1	ROCKFORD	20,000.00	81.0460000	16,385.14	3.147	12/15/2032	12/15/2028	100.0000000
777543T22	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,169.55	4.750	12/01/2031		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,008.63	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,008.63	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,833.96	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,939.82	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,939.58	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	50,388.70	1.870	07/01/2028		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	62,663.98	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,480.74	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	24,983.32	2.482	09/01/2030		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,241.89	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,216.82	2.542	07/15/2032	07/15/2031	100.0000000
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	45,712.16	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,033.16	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,371.89	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,649.71	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2500000	25,468.87	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	40,122.42	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	68,470.94	1.176	08/01/2026		
801139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	23,507.48	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	7,958.69	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB	10,000.00	85.1200000	8,664.97	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	70,066.29	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	93,752.81	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,368.44	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,447.59	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,290.28	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	28,273.54	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	71,227.76	1.609	12/01/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	65,377.55	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	30,400.95	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,254.22	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	75,818.49	1.081	07/01/2025		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	11,990.21	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	30,889.88	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,174.00	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	26,724.04	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,286.93	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,532.35	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	15,842.28	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,324.13	2.130	01/01/2031		
95236PGB0	14201	1	WEST COVINA	65,000.00	96.8520000	64,575.48	2.168	08/01/2024		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	97,812.13	2.318	08/01/2025		
95236PGB0A	14245	1	WEST COVINA	50,000.00	96.8520000	49,673.44	2.168	08/01/2024		
95236PGB0	14690	1	WEST COVINA	25,000.00	95.7950000	24,690.81	2.168	08/01/2024		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	35,284.87	1.750	12/30/2030		
				8,580,000.00		7,695,628.85				
				Subtotal						
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	86,206,437.98	100.0000000	86,206,437.98	0.016			
				86,206,437.98		86,206,437.98				
				Subtotal						
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	14,270,542.93	100.0000000	14,270,542.93	1.000			
				14,270,542.93		14,270,542.93				
				Subtotal						
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	5,930,092.48	100.0000000	5,930,092.48	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,016,796.11	100.0000000	4,016,796.11	0.150			
XXXXXX3235	13906	1	Associated Bank	3,211,018.13	100.0000000	3,211,018.13	0.150			
2004-7500	15075	1	Bank of Springfield	2,521,728.09	100.0000000	2,521,728.09	3.500			
680370012	13890	1	Commerce Bank	1,170,179.31	100.0000000	1,170,179.31	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,707,237.57	100.0000000	1,707,237.57	0.750			
2213230184	13940	1	IMET	3,217,179.20	100.0000000	3,217,179.20				
80258	14972	1	IPRIME PMA	363,003.56	100.0000000	363,003.56	5.264			
450542	13778	1	PFM	8,342,621.30	100.0000000	8,342,621.30				
32275108	13771	1	RBC Capital Markets	229,472.73	100.0000000	229,472.73	0.010			
32275108	13807	1	RBC Capital Markets	0.00	100.0000000	0.00	0.010			
40553953	14158	1	CHARLES SCHWAB 1	7,941.25	100.0000000	7,941.25	3.770			
40553953B	14159	1	CHARLES SCHWAB	3,437.13	100.0000000	3,437.13	3.740			
5011623599	13498	1	SIMMONS BANK	7,991,332.98	100.0000000	7,991,332.98	1.750			
ACGT408001274	12631	1	U S Bank N A	3,108,841.88	100.0000000	3,108,841.88	0.300			
				41,820,881.72		41,820,881.72				
				Subtotal						
Compounding Int CD										
0168F	14971	1	First Federal Savings Bank	861,125.15	100.0000000	861,125.15	4.500	12/10/2024		
5430000063	14293	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	0.500	07/19/2024		
5430000070	14294	1	1st National Bank of Waterloo	200,000.00	100.0000000	200,000.00	1.000	04/19/2025		
0553	14683	1	1st National Bank of Waterloo	2,000,000.00	100.0000000	2,000,000.00	4.400	02/15/2025		
XXXXXX0056A	14815	1	1st National Bank of Waterloo	202,842.79	100.0000000	202,842.79	4.000	07/19/2024		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
1092	15082	1	1st National Bank of Waterloo	4,225,652.12	100.00000000	4,225,652.12	4.250	02/20/2026		
7089	14959	1	Bank of Belleville	270,354.46	100.00000000	270,354.46	5.000	11/07/2024		
7925	14960	1	Bank of Belleville	388,678.85	100.00000000	388,678.85	5.000	11/07/2024		
8769	15068	1	Bank of Springfield	108,423.14	100.00000000	108,423.14	5.250	10/08/2025		
117234D	14835	1	BUSEY BANK	255,374.34	100.00000000	255,374.34	4.500	05/19/2024		
XXXXXX5620D	14699	1	Citizens Community Bank	1,049,132.79	100.00000000	1,049,132.79	4.060	03/17/2024		
5623	15067	1	Citizens Community Bank	349,510.59	100.00000000	349,510.59	4.910	01/06/2025		
5624	15070	1	Citizens Community Bank	143,353.41	100.00000000	143,353.41	4.910	01/07/2025		
XXXXXX1035J	14698	1	Carrollton Bank	657,890.00	100.00000000	657,890.00	3.060	03/30/2024		
1059F	14970	1	Carrollton Bank	532,997.18	100.00000000	532,997.18	3.100	12/05/2024		
XXXXXX4692	14786	1	Heartland Bank	409,663.87	100.00000000	409,663.87	4.500	03/29/2024		
CDAR6181	15079	1	Heartland Bank	1,096,922.57	100.00000000	1,096,922.57	4.162	02/26/2025		
2317B	14880	1	SIMMONS BANK	277,808.82	100.00000000	277,808.82	5.100	09/05/2024		
1273H	14929	1	SIMMONS BANK	2,951,424.92	100.00000000	2,951,424.92	5.100	10/16/2024		
9885H	14930	1	SIMMONS BANK	2,544,277.94	100.00000000	2,544,277.94	5.100	10/11/2024		
1705G	14969	1	SIMMONS BANK	522,440.69	100.00000000	522,440.69	5.100	12/06/2024		
9065	15073	1	SIMMONS BANK	548,671.19	100.00000000	548,671.19	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,226,097.22	100.00000000	1,226,097.22	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,349,007.01	100.00000000	3,349,007.01	4.500	08/06/2025		
09852	15081	1	SIMMONS BANK	542,704.81	100.00000000	542,704.81	4.330	02/26/2026		
XXXXXX9737	14811	1	TOWN AND COUNTRY BANK	397,649.85	100.00000000	397,649.85	4.500	04/07/2024		
Subtotal				25,312,003.71		25,312,003.71				
Total				276,562,682.78		275,461,794.78				

RESOLUTION #2912-24-R

**RESOLUTION FOR PARTICIPATION
IN STATE OF ILLINOIS
FEDERAL SURPLUS PROPERTY
PROGRAM**

County of St. Clair,

STATE OF ILLINOIS

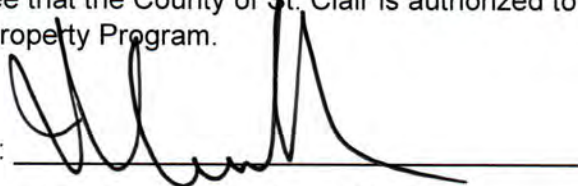
WHEREAS, the County of St. Clair has limited fiscal resources available for the procurement of heavy-duty construction equipment, vehicles, commodities, and other property; and

WHEREAS, the County of St. Clair agrees to the following terms and conditions: to use the surplus property only in the official program which it represents; and upon receipt, agrees to place the surplus property into use within one year; and it agrees that the property shall be used for a period of one year (certain items, eighteen months); that it agrees it will not sell, loan, trade or tear down the property without written consent from the State of Illinois; and

WHEREAS, the County of St. Clair understands that surplus property must be used in an authorized program and that personal use or non-use of surplus property is not allowed;

THEREFORE, WE THE ELECTED OFFICIALS of the County of St. Clair do hereby consent and decree that the County of St. Clair is authorized to participate in the State of Illinois Federal Surplus Property Program.

Signature: _____



Chairman of the Board Mark Kern

Date: _____

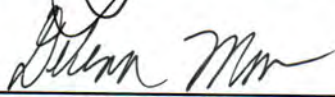
4/1/2024

RESOLUTION NO. 2912-24-R

REVIEWED BY:

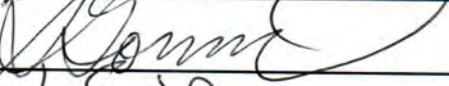


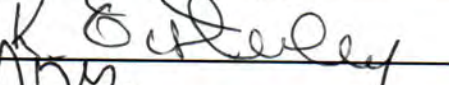
State's Attorney's Office



Director of Administration



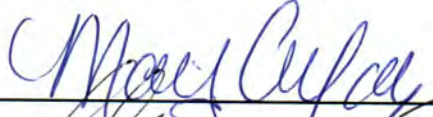


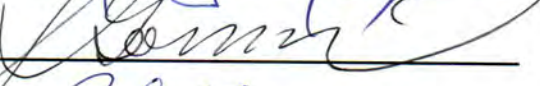






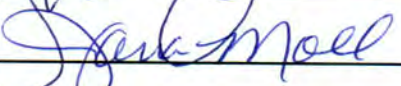
JUDICIARY COMMITTEE











FINANCE COMMITTEE



COUNTY OF ST CLAIR

CENTRAL SERVICES

Phone (618) 806-3244
E-mail george.markezich@co.st-clair.il.us
George A Markezich

10 Public Square
Belleville IL 62220

Date: March 13, 2024

To: Finance Committee
Marty Crawford, Chairman

From: George Markezich
Central Services

Subject: Purchase Request – (3) 2024 Ford Police Interceptor

I propose the approval of acquiring three 2024 Ford Police Interceptor 4dr Utility from Bob Riding Fleet Sales in Taylorville, Illinois. The cost per vehicle is \$47,775, totaling \$143,325.

Please find attached the detailed bid from Bob Ridings Fleet Sales, outlining the specifics of the purchase.

These vehicles are intended for the Sheriff Department to replace the higher mileage vehicles.

Thank you for your attention to this matter. I am available to provide any additional information or clarification if needed.

Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Tuesday, March 12, 2024

GEORGE MARKEZICH
ST CLAIR COUNTY CENTRAL SVCS
10 PUBLIC SQUARE
BELLEVILLE, IL 62220

Dear George:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter as our bid. We are pleased you are again considering us for your new vehicles, these are IN STOCK READY IMMEDIATELY and this is our best government bid pricing. Contact me if any questions and thanks,

3	2024 Ford Police Interceptor 4dr Utility w/AWD (K8A)		Marked Patrol
	INCLUDES All Pkg 500A Standard Equipment and all items below:		
	(99B) 3.3 FFV V6 w/(44U) 10spd Automatic Overdrive		ALL Wheel Drive
	Heavy Duty Police Cooling System, 220 Amp Alternator & 750 CCA Battery		
	4 Wheel Disc Anti Lock Brakes w/AdvanceTrac Traction Control		
	Tire Pressure Monitoring System 140 MPH Certified Speedometer & Tachometer		
	Speed Rated P255/60R18 Pursuit Tires w/Full Size Spare, Steel Wheels w/Small Hubcaps		
	Air Conditioning	Tilt Wheel & Cruise Control	AM/FM Stereo w/Bluetooth
	Power Windows w/Driver Lockout, Power Locks & Mirrors	Power Driver Seat	
	Power Trunk Release on Dash	Rear Defogger	Intermittent Wipers
	NOW STANDARD! Bluetooth and 4 Programmable Steering Wheel Switches		
	Automatic LED Headlamps with Wig Wag Functionality and Pre-Drilled for Strokes		
	Class III Trailer Hitch with 5000 lb Trailer Rating		PLUS MORE!
	3yr/36,000 mi Warranty w/5yr/100,000 mi Powertrain Warranty		
	BASE POLICE PKG	\$45,485.00	\$136,455.00
ADD	(51T) Whelen LED Driver Spotlight	\$415.00	\$1245.00
	(47A) Factory Ignition Override	\$250.00	\$750.00
	(549) Heated Outside Rearview Mirrors		
	(17T) Additional Rear Cargo Area Dome Lamp		
	(55F) Remote Keyless Entry	\$335.00	\$1005.00
	(18D) Global Unlock		
	(60A) Grille Lamp & Speaker Prewire		
	(66A) Headlamp Lighting Solution	\$875.00	\$2625.00
	(66B) Taillamp Lighting Solution	\$415.00	\$1245.00
	(67V) Wire Harness Connector Pkg		
	(43D) Dark Car Courtesy Lamp Disable		
	(68G) Deactivated Rear Locks & Handles		
	(60R) Radio Noise Suppression Pkg		
	Pickup in Taylorville		
	New Muni Police Lic & Title	NOT Ordered	
	(YZ) White Ext, (96) Black Cloth Front/Vinyl Rear Seats, Full Vinyl Floor		
	COST EACH	\$47,775.00	

YOUR COST, P/O # Pending \$143,325.00

Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
Fleet Sales Manager

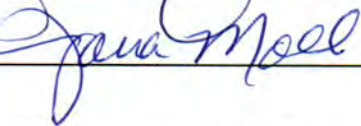
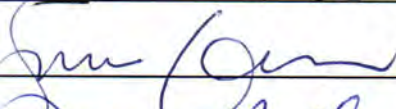
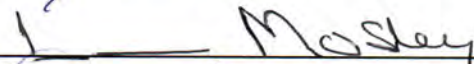
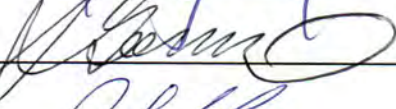
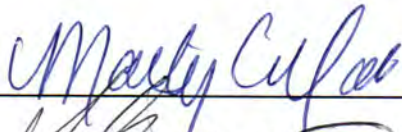
Recommendation to Approve for Central Services to Purchase Three (3) 2024 Ford Police Interceptor for the Sheriff Department Through the State Bid List from Bob Ridings Fleet Sales in the Amount of \$143,325

REVIEWED BY:

State's Attorney's Office



Director of Administration



FINANCE COMMITTEE

LAW ENFORCEMENT SERVICES AGREEMENT

THIS LAW ENFORCEMENT SERVICES AGREEMENT ("Agreement"), is made and entered into by and between ST. CLAIR COUNTY TRANSIT DISTRICT ("DISTRICT"), and ST. CLAIR COUNTY, ILLINOIS ("County") for services provided by the ST. CLAIR COUNTY SHERIFF'S DEPARTMENT ("Sheriff's Department").

WHEREAS, public safety and security of transit riders in St. Clair County is a primary concern of the District and the County; and

WHEREAS, the District needs on-premises law enforcement services to increase said public safety and security; and

WHEREAS, the parties desire to enter into an agreement whereby the Sheriff's Department will provide certain law enforcement services to the District as set forth herein.

NOW, THEREFORE, in consideration of the premises set forth hereunder, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District and the County, by and through the Sheriff's Department, hereby agree as follows:

ARTICLE I – TERM

1.1 Term. This agreement shall commence on April 1, 2024 and shall be for a term of twenty-one (21) months, ending on December 31, 2025.

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

ARTICLE II – COMPENSATION/PAYMENT

2.1 Compensation. The District agrees to pay the County, for services provided by the Sheriff's Department as enumerated in this Agreement, at an hourly rate per full-time deputy sheriff equivalent to the overtime rate of the full-time deputy sheriff assigned, and an hourly rate per part-time deputy sheriff (commissioned by the Sheriff) of Thirty-Three Dollars (\$33.00).

2.2 Payment. The County shall invoice the District on a monthly basis. The District shall pay such invoice in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

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

3.1 Deputy Sheriffs. The Sheriff's Department shall provide the following law enforcement services to the District:

A. The Sheriff's Department shall furnish Sheriff deputies, on a voluntary

basis, to provide police services to the District at locations within the County, which includes the Transit parking lot, bus loading area, light rail platform, and Transit vehicles. The Sheriff's Department will also provide a marked Sheriff patrol vehicle for the Sheriff deputy (if available).

B. In case a sufficient number of Sheriff deputies are not available or if an emergency should arise requiring Sheriff deputies to be called to duty by the Sheriff, the Sheriff shall reserve the right to withdraw said Sheriff deputies at any time. However, the District will not be responsible for paying officers when withdrawn by the Sheriff. The Sheriff will notify the District immediately as is reasonable when a Sheriff deputy is removed from the scheduled shift. The District will provide the Sheriff with the processes for said notification.

C. To achieve heightened police visibility and security, the Sheriff deputies shall provide enhanced visibility through the use of a fully-marked Sheriff vehicle (if available), and full Sheriff deputy uniform in compliance with the policies and directives of the Sheriff's Department. The Sheriff deputy shall prioritize visibility by patrolling the totality of the assigned property through a balanced approach utilizing both the marked Sheriff vehicle (if available). The District recognizes that the MetroLink Task Force prioritizes the train and platform law enforcement function, to include criminal investigations, arrests and case preparation; however, the Sheriff deputy shall provide occasional platform foot patrols in their overall patrol of the assigned property. As it relates to on-view platform or train criminal incidents, the Sheriff Deputy shall provide scene stabilization and evidence preservation until the MetroLink Task Force arrives on scene.

D. All scheduling of Sheriff deputies shall be coordinated by the Commander of the MetroLink Task Force in St. Clair County, in consultation and collaboration with Bi-State Development's Director of Security and the participating police agency.

3.2 Status of Deputies. The Sheriff deputies performing services under the terms of this Agreement shall for all purposes be considered employees of the County and the Sheriff's Department and not employees of the District.

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

3.4 Grant Reimbursements. The County, by and through the Sheriff's Department, shall ensure that deputy sheriffs assigned under this Agreement exclusively perform the duties set forth in Section 3.1 hereof and take such other actions necessary for reimbursement from applicable grant programs.

ARTICLE IV – INDEMNIFICATION AND INSURANCE

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

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

ARTICLE V – MISCELLANEOUS PROVISIONS

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

If to the District:

Ken Sharkey
Managing Director
St. Clair County Transit District
27 North Illinois Street
Belleville, Illinois 62220

If to the Sheriff's Department & the County:

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

With copy to:

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

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

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

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

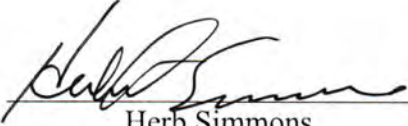
5.4 Law. The law of the State of Illinois shall govern this Agreement, its interpretation and any dispute arising out of its operation.

5.5 Nonexclusive Agreement. This 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 Sheriff's Department, the District, or any of them is a party.

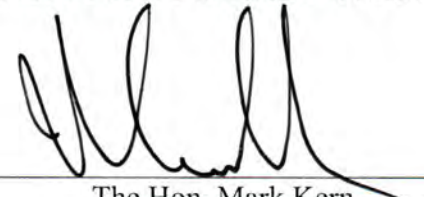
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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the 25 day of March, 2024.

ST. CLAIR COUNTY TRANSIT DISTRICT

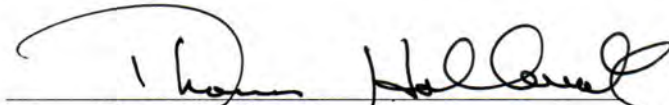
BY: 
Herb Simmons
Board Chairman

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

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

BY: 
The Hon. Richard Watson
Sheriff, St. Clair County

ATTEST:


Thomas Holbrook
St. Clair County Clerk

Seal:



Recommendation to Approve of Law Enforcement Services Agreement
Between St. Clair County Transit District, St. Clair County and the Sheriff's
Department

REVIEWED BY:

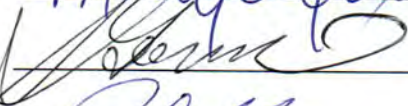


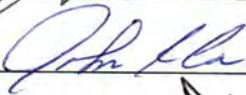
State's Attorney's Office

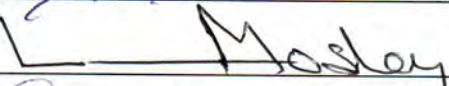


Director of Administration

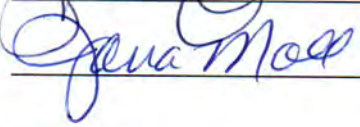












FINANCE COMMITTEE

ORDINANCE NO. 24-1294

AN ORDINANCE AMENDING CHAPTER 36 ("TAXATION") OF THE REVISED CODE
OF ORDINANCES OF ST. CLAIR COUNTY

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

SECTION I: Amendment to Add Subsection 36-12-6. Chapter 36, "TAXATION" is
hereby amended to reflect new Section 36-12-6 to read as follows:

SEE ATTACHMENT - "A"

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

SECTION III: SAVING CLAUSE. Nothing in this Ordinance hereby adopted shall be
construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability
incurred, or any cause or causes of action acquired or existing, under any act or Ordinance hereby
repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost,
impaired or affected by the Ordinance.

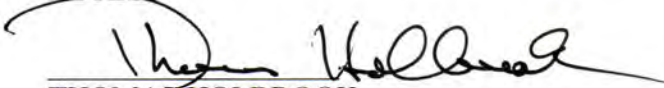
SECTION IV: PASSAGE, PUBLICATION & EFFECTIVE DATE. This Ordinance
shall take full effect on March 25, 2024, and remain in effect and operation until lawfully repealed or
superseded by the St. Clair County Board. The passage of this Ordinance shall be filed with the Clerk
of St. Clair County on the date of Approval and Adoption, with publication of its passage by the
County Clerk as provided by law.

APPROVED AND ADOPTED at this regular meeting of the County Board of St. Clair
County, in the State of Illinois, on this 25th day of March 2024.



MARK KERN
ST. CLAIR COUNTY CHAIRMAN

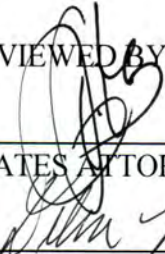
ATTEST



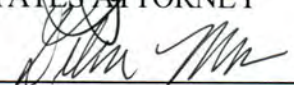
THOMAS HOLBROOK
ST. CLAIR COUNTY CLERK



REVIEWED BY:

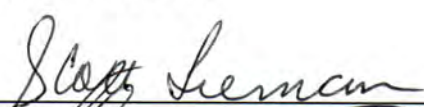


STATES ATTORNEY

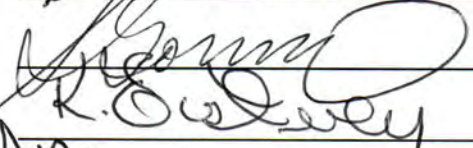


DIRECTOR OF ADMINISTRATION

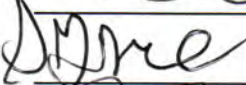
APPROVED BY:



Scott Herman



K. O'Dowey

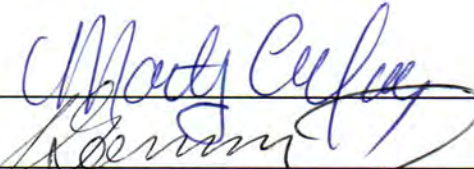


Dore

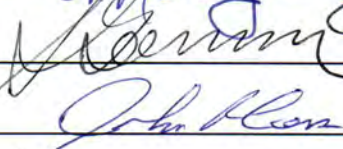


C.B.

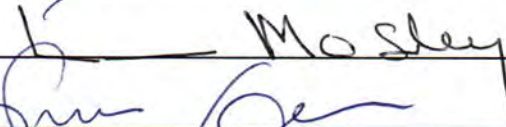
JUDICIARY COMMITTEE



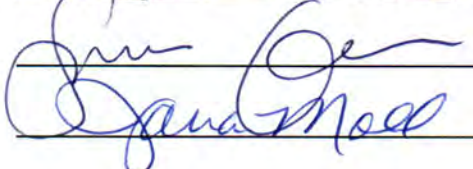
Marty Cefley



John H. Hens



Mashey



Sandra Moser

FINANCE COMMITTEE

ATTACHMENT – “A”

CHAPTER 36 – TAXATION

DIVISION III – OTHER FEES OF THE TREASURER

Section 36-12-6 FEES. The following fees shall be collected by the Treasurer; to wit:

- (1) A fee of \$5 for each duplicate tax bill provided to any mortgage lender as defined in Section 1-90 of the Illinois Property Tax Code who is not the property owner of record.
- (2) A fee for copying and/or electronic document production to the maximum extent allowed by Illinois statutes, including but not limited to the fee provisions of the Illinois Property Tax Code and Illinois Freedom of Information Act.

March 25, 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 March 2024 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

March 25, 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 March 2024.

We have checked all claims charged against the county appearing on the Claim Sheet and believe them to be in order. If there are any changes, we will handle them verbally when the matter comes to the floor of the County Board.

Accordingly, we recommend they be allowed and approved by roll call.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

RESOLUTION NO. 2913-24-R

**RESOLUTION PROCLAMING THE MONTH OF APRIL 2024 AS
FAIR HOUSING MONTH IN ST. CLAIR COUNTY**

WHEREAS, April, 2024 marks the fifty-sixth anniversary of the Federal Fair Housing Law of 1968 that affirms the right of every citizen to obtain housing of their choice regardless of race, color, sex, sexual orientation or gender identity, religion, national origin, disability, and familial status; and

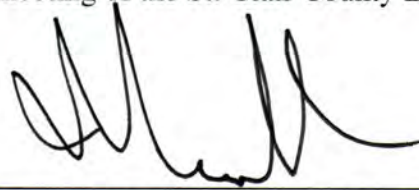
WHEREAS, these laws prohibit discrimination and harassment in all aspects of housing including sales and rentals, evictions, terms and conditions, mortgage loans and insurance, land use and zoning; and

WHEREAS, Federal Law also requires housing providers to make accommodations in rules, practices, and physical structure of premises to permit persons with disabilities to use and enjoy a dwelling; and

WHEREAS, St. Clair County has and will in the future, continue to support equal opportunity in housing for all residents in St. Clair County and work with local governments in order to achieve these goals;

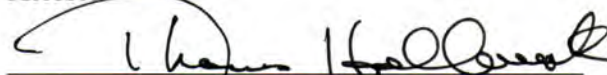
NOW, THEREFORE BE IT RESOLVED St. Clair County does hereby proclaim April as Fair Housing Month and encourages its citizens and organizations to celebrate diversity and value the goal of equal housing opportunity for all people.

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois this 25th day of March, 2024.



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

Attest:

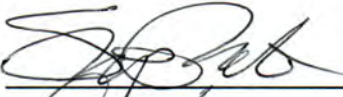


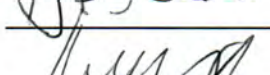
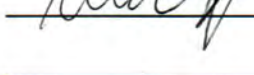
Thomas Holbrook, County Clerk



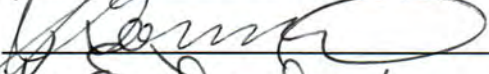
Resolution No. 2913-24-R

REVIEWED BY:



GRANTS COMMITTEE




JUDICIARY COMMITTEE

RESOLUTION NO. 2914-24-R

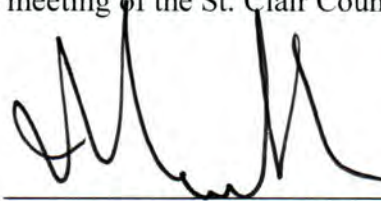
**RESOLUTION PROCLAIMING APRIL 1 THROUGH APRIL 5, 2024 AS
"ST. CLAIR COUNTY COMMUNITY DEVELOPMENT WEEK"**

WHEREAS, the Community Development Block Grant (CDBG) has contributed to the community development of neighborhoods throughout the County since 1974 and HOME Investment Partnerships Grant since 1992, by providing resources to meet the needs of low and moderate income persons through housing rehabilitation, new home construction, homebuyer assistance, public facilities and infrastructure improvements, and through economic development opportunities to provide job creation, physical redevelopment and an improved local tax base; and

WHEREAS, the National Community Development Association has declared April 1 through April 5, 2024 *National Community Development Week* across the country to educate local officials and citizens about the significant role CDBG and HOME play in helping communities and the residents within them to achieve self-sufficiency and improve their standard of living;

NOW, THEREFORE BE IT RESOLVED that St. Clair County, Illinois does hereby proclaim April 1 through April 5, 2024 as *St. Clair County Community Development Week*.

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois this 25th day of March, 2024.



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

Attest:



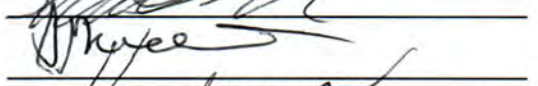
Thomas Holbrook, County Clerk



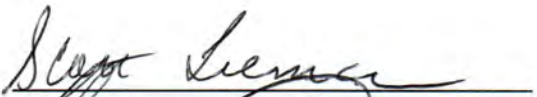
Resolution No. 2914-24-R

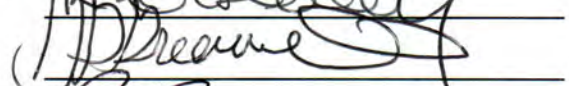
REVIEWED BY:






GRANTS COMMITTEE






JUDICIARY COMMITTEE

ADDENDUM TO LAW ENFORCEMENT SERVICE AGREEMENT

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

WHEREAS, Bi-State and St. Clair County are parties to a Law Enforcement Service Agreement ("Agreement") for law enforcement services provided by the Sheriff's Department related to the MetroLink light rail system ("MetroLink System"), in St. Clair County, Illinois; and

WHEREAS, notwithstanding the terms and conditions of the Agreement, Bi-State and County desire to amend the Agreement, pursuant to Section 5.3 thereof, as more fully set forth herein.

NOW, THEREFORE, the Agreement is hereby amended, pursuant to Section 5.3 thereof, as follows and, to the extent of any conflict between the terms of the Agreement and this Addendum, the terms of this Addendum shall govern and control:

A. The following Section 3.10 is hereby added to the Agreement:

3.10 Base of Operations. The operations of the Metro Unit and the deputy sheriffs assigned thereto shall be based from the Emerson Park Public Safety Center in East St. Louis, Illinois.

B. All other provisions of the Agreement shall remain in full force and effect.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

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

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

BY: _____
Taulby Roach
President & CEO

ATTEST:

Barbara Enneking
General Counsel

Seal:

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

BY: _____
The Hon. Mark Kern
Chairman, St. Clair County Board

BY: _____
The Hon. Richard Watson
Sheriff, St. Clair County

ATTEST:

Thomas Holbrook
St. Clair County Clerk

Seal:

RESOLUTION #2915-24-RT

WHEREAS, the Department of Roads and Bridges of the County of St. Clair has recognized the need to make improvements to Frank Scott Parkway East, County Highway 95, from North Green Mount Road to Cross Street by widening those portions of the roadway that have not already been widened to five lanes with concrete curb and gutter, storm sewer, pavement striping and incidentals and has identified the project as Section 24-00301-26-PW; and

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

WHEREAS, the firm of Thouvenot, Wade & Moerchen, Inc., has agreed to perform all the necessary design and preparation of plans as stated hereinbefore, at a specific rate fee amount estimated to be \$195,918. An unexecuted copy of the said Agreement is attached to this resolution.

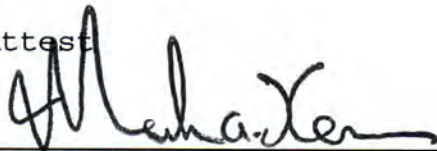
NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Thouvenot, Wade & Moerchen, Inc. to furnish engineering services as above specified; and

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of March 2024.

Attest



County Board Chairman



County Clerk

Resolution No. 2915-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Serrin

Marty Cefas

John Laer

Harry Haller

Harry Haller

TRANSPORTATION COMMITTEE

Scott Luma

Harry

Scott Luma

John Laer

CB

JUDICIARY COMMITTEE

Marty Cefas

John Laer

John Laer

Harry

Harry

Harry

FINANCE COMMITTEE



Illinois Department
of Transportation



COPY

Local Public Agency
Engineering Services Agreement

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

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
St. Clair County Dept of Roads & Bridges	St. Clair	24-00301-26-PW	
Project Number	Contact Name	Phone Number	Email
	Norm Etling	(618) 233-1392	norm.etling@co.st-clair.il.us

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Frank Scott Parkway			n/a
Location Termini			Add Location
Green Mount Road to Cross Street			Remove Location

Project Description

Widen existing roadway from 2 lanes to 5 lanes. See detailed scope for additional information.

Engineering Funding ☐ MFT/TBP ☐ State ☒ Other

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

AGREEMENT FOR

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

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
TWM, Inc.	Sheila Kimlinger	(618) 624-4488	skimlinger@twm-inc.com
Address	City	State	Zip Code
4940 Old Collisville Road	Swansea	IL	62226

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

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

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

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

AGREEMENT EXHIBITS

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

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

I. THE ENGINEER AGREES,

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

II. THE LPA AGREES,

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

shall be due and payable to the ENGINEER.

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

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

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

Method of Compensation:

☐ Percent

☐ Lump Sum

☒ Specific Rate _____ (Maximum Fee \$150,000)

☐ Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

III. IT IS MUTUALLY AGREED,

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

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

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

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

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

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

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

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

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

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

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

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
TWM, Inc.	037-1042595	\$161,418.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
SCI Engineering, Inc.	043-1132569	\$26,500.00
CBB Traffic	043-1014538	\$8,000.00
Subconsultant Total		\$34,500.00
Prime Consultant Total		\$161,418.00
Total for all work		\$195,918.00

AGREEMENT SIGNATURES

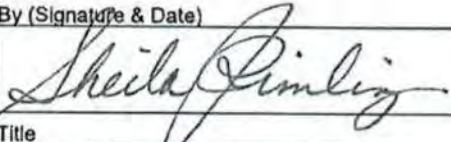
Executed by the LPA:

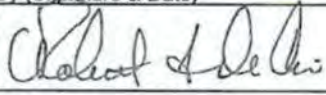
		Local Public Agency Type	Local Public Agency
Attest:	The	County	of St. Clair County Dept of Roads & Bridges
By (Signature & Date)		By (Signature & Date)	
			
Local Public Agency		Local Public Agency Type	Title
St. Clair County Dept of Rd		County	
		Clerk	

(SEAL)

Executed by the ENGINEER:

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

By (Signature & Date)

Title
Transportation Director

By (Signature & Date)
 PRESIDENT
Title
President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)



Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept of Roads &	TWM, Inc.	St. Clair	24-00301-26-PW

EXHIBIT A SCOPE OF SERVICES

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

Basic Scope of Services:

- Prepare first submittal IDS for 3 sideroad intersections (assume existing traffic legs only – no new legs at intersections):
 - o Green Mount Crossing & Frank Scott Parkway (between Dierbergs & Ross)
 - o Green Mount Crossing & Frank Scott Parkway (near Target-with traffic signal)
 - o Fortune Boulevard & Frank Scott Parkway
- Prepare second submittal IDS submittal for (3) intersections noted above.
 - o Further submittals beyond second submittal will be provided on an hourly basis in addition to the basic scope of services fees.
- Prepare draft PDR
 - o Utilize IDOT Form 22210
 - o Public Meeting
 - Prepare Handout/ comment form
 - Attend meeting
 - Draft meeting minutes
 - o Attend 2 additional FHWA coordination meetings and prepare minutes
 - o Prepare Crash Exhibit
 - o Prepare Photo Exhibit
 - o Prepare Ped & Bike Assessment Form
 - o Prepare additional required Exhibits (maps, details, etc)
 - o Prepare Preliminary/Budgetary level Cost Estimate
 - o PESA (via sub)
 - o Update 2020 noise analysis (via sub)
 - o 4f - Draft verbiage for letter to state deminimus effects of TCE on park and additional coordination as required
 - o Permits
 - Joint Permit Submittal for across road box culvert extensions (calculations previously completed under local funding contract - assume no updates or revisions)
 - Assume ACOE/IEPA permits only (IDNR non-jurisdictional due to drainage area)
 - If desired, prepare Conditional Letter of Map Revision based on Fill (CLOMR-F) and submit to FEMA
- Prepare final PDR
- Complete patching survey for existing pavement within limits, and prepare patching plans
- Prepare striping plans for entire length
- Prepare additional specifications & check sheets for federal funds
- Prepare Plat of Highways
- Prepare Legal Descriptions for +/- 11 parcels
- Coordination with IDOT, County Highway Dept, Shiloh, and others
- Via Subconsultants:
 - o Update Noise Study from 2020
 - o Update PESA from 2020
 - o Obtain Borings at new mast arm locations
 - o Traffic Analysis for (3) IDS locations noted above

For reference, the following items are required to complete the project, but are included in the scope of services of the original 2018 contract with the Village of Shiloh, and will be completed and Invoiced under that contract:

- Pick up topo & boundary survey items
- Obtain Soil Borings required for culvert extensions (via sub)
- Review and finalize preliminary profile/alignment/superelevations and adjust as necessary
- Remove shared use path and sidewalk from south side of roadway (provide earthen bench for SUP only)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept of Roads &	TWM, Inc.	St. Clair	24-00301-26-PW

- Review preliminary drainage design and update/finalize
 - oAcross road box culverts (3) – assume extensions are adequate
- Prepare Final Plans & Estimates, including:
 - Cover Sheet
 - General Notes Sheet
 - Typical Sections
 - Schedule of Quantities
 - Plan and Profile Sheets
 - Drainage Sheets
 - Box Culvert extension details for (3) existing across road culverts
 - Traffic signal modification plans for existing intersection at Frank Scott Parkway & Green Mount Crossing Drive
 - Temporary erosion control sheets and SWPPP and IEPA NOI paperwork
 - Maintenance of traffic plan
 - Intersection geometric and warping details
 - Cross Sections
 - Coordinate for interconnection of traffic signals with adjacent CMAQ project
 - Determine construction limits and proposed right-of-way limits or proposed easement limits for each adjacent property
 - Job Specific Special Provisions

Although TWM and our subconsultants provide many different professional services, those that you have requested are listed above. We have no obligation to provide services to you beyond those listed, or to offer advice or direction on any other matters. These include but are not limited to:

- oSidewalk or pedestrian accommodations or curb ramps (design earthen "shelf" only)
- oStreet lighting design
- oCoordination with property owners if noise walls are warranted and/or design of individual noise walls (only necessary if it is found noise walls are warranted)
- oAir Quality Assessment
- oCounty Floodplain Permit (to be completed by the County) - Incl. calculations and plan changes
- oNegotiations for Land Acquisition
- oProperty titles (assume ordered by the County)
- oRecording documents (assume recorded by the County)
- oPhase 2 environmental items (Special Waste: PSI; Environmental/Cultural evaluations)
- oAssistance during Bidding, including preparation of Addenda
- oConstruction Observation and Testing

Estimated TWM Fees:

\$ 34,918 Intersection Design Studies (3)
 \$ 47,017 Project Development Report
 \$ 32,334 Plans, Specifications and Estimates
 \$ 33,805 Plat of Highways & Land acquisition documents
 \$ 13,344 Management & Coordination
 \$161,418 TWM total

Subconsultants:

\$ 26,500 SCI (Noise, PESA, borings)
 \$ 8,000 CBB (Traffic Analysis for 3 IDS's)

\$195,918 Total Fee

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept of Roads &	TWM, Inc.	St. Clair	24-00301-26-PW

**EXHIBIT B
PROJECT SCHEDULE**

In accordance with IDOT requirements for an IDOT September 2025 Letting.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County Dept of Roads &	TWM, Inc.	St. Clair	24-00301-26-PW

Exhibit C
Qualification Based Selection (QBS) Checklist

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

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

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

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

ESTIMATE OF DESIGN HOURS

DATE: 3/4/2024
 JOB NO: 180788
 PROJECT: FSP Widening
 CLIENT: St. Clair County Dept of Roads & Bridges
 COUNTY: St. Clair

GENERAL SCOPE:
 Additional fees necessary to meet Federal Funding requirements

1.0	IDS (3 Intersections - Green Mt Crossing, Target Traffic Light & Fortune Drive)	CONSULTANT HOURS						TOTAL HOURS
		SR PM	PE III	PE II	ENG I			
1.01	Geometrics (3 intersections)	1	6	24	24			55
1.02	Profile Sheets (3 profiles)			4	5			9
1.03	Sight Distance verification (9 legs)			4	2			6
1.04	Signage and Striping (3 intersections)			4	2			6
1.05	Sheet Production (3 intersections)			15	9			24
1.06	Determine Design Variances for intersections (use IDOT Forms)			9	4			13
1.07	Photos and Turning Movement Exhibits (9 legs)			9	4			13
1.08	Coordinate with traffic subconsultant, insert tables		4	4	4			12
1.09	QA/QC & Submit (assume concurrent IDOT & Co Hwy)	2	4	12	9			27
1.10	Review Comments, Make Revisions, prepare Disposition	1	3	36	12			52
1.11	QA/QC and Resubmit (1 submittal)	2	4	12	8			26
SUB-TOTAL:		6	21	133	63	0	0	243

2.0	PROJECT DEVELOPMENT REPORT	CONSULTANT HOURS						TOTAL HOURS
		SR ENG	PE III	PE II	ENG I	WP		
2.01	ESR - coordination with IDOT & County create shapefile		2					2
2.02	PESA - coordination with subconsultant and County		2					2
2.03	Update 2020 Noise Analysis - coordination with subconsultant & County		2					2
2.04	4(1) - Draft verbiage for Park Letter	1	2					3
2.05	Ped/Bike Assessment Form	1	3					4
2.06	Determine Design Variances for roadway items (use IDOT Forms)	1	4		2			7
2.07	(2) FHWA Coordination Meetings (Preparation, Attend, Minutes, Etc.)	4	4		2			10
2.08	Public Meeting (Attend, Minutes, Etc.)	4	8	8	4			24
2.09	Preliminary Quantities & Cost Estimate		8	16	16			40
2.10	Draft Project Development Report (PDR) narrative	2	24	8				34
2.11	Submit Joint Permit Application for BC Extensions (ACOE)		4	4	4			12
2.12	Prepare and Submit CLOMR-F for FEMA		30					30
2.12	Crash Exhibit		2	6	6			14
2.13	Photo Exhibit		4		4			8
2.14	Other PDR Exhibits		8	16	8			32
2.15	Insert various studies & correspondence		2		2			4
2.16	QA/QC & Submit (assume concurrent IDOT & Co Hwy)	3	6	10	6	2		27
2.17	Review Comments, Make Revisions, prepare Disposition	1	2	24	16			43
2.18	QA/QC and Resubmit (1 submittal)	2	4	4	4	2		16
SUB-TOTAL:		19	121	96	74	4	0	314

3.0	PLANS, SPECIFICATIONS AND ESTIMATES	CONSULTANT HOURS						TOTAL HOURS
		SR ENG	PE III	PE II	ENG I	SURV III	TECH IV	
3.01	PREPARE PRE-FINAL PS&E PACKAGE FOR FEDERAL FUNDS							0
3.02	Alignment, Ties & Benchmark Sheet					8	8	16
3.03	Striping and Signage Sheets (plan over plan)		12		12			24
3.04	Patching Survey				4		4	8
3.05	Patching Plans and Details		2	2	4			8
3.06	Prepare Federally funded check sheets, etc		2	4				6
3.07	Prepare Technical Special Provisions		8	4				12
3.08	Prepare Estimate of Time		4	8				12
3.09	QA/QC & Submit (assume concurrent IDOT & Co Hwy)	8	2	4	16			30
3.10	ADDRESS IDOT COMMENTS for FINAL PS&E Package							0
3.11	Review IDOT Comments and Prepare Disposition	2	4					6
3.12	Address Plan comments		4	16	16		16	52
3.13	Adjust Quantities, Schedules & SOQ		2	16	16			34
3.14	Finalize Technical Special Provisions	1	4					5
3.15	Finalize Estimates of Time & Cost	1	4					5
3.16	QA/QC & Submit (assume concurrent IDOT & Co Hwy)	4	4		4			12
SUB-TOTAL:		16	52	54	72	8	28	230

4.0	PLAT OF HIGHWAYS	CONSULTANT HOURS						TOTAL HOURS
		SURV III	TECH IV	PE III	SURV 2 w/GPS	WP		
4.01	Submit Property Owner/PIHs/amount TCE & ROW			2				2
4.02	Deeds & Legal Descr (Est 11 parcels)	44	44	11				99
4.03	Plat of Highways (Green Mount Road to Cross Street)	40	30	8	40			118
4.04	Coordination with County	4		4				8
SUB-TOTAL:		88	74	25	40	0	0	227

5.0	PROJECT MANAGEMENT AND ADMINISTRATION	CONSULTANT HOURS						TOTAL HOURS
		SR ENG	PE III	PE II	ACCT II	WP		
5.01	Project Administration/Invoicing		18		18			36
5.02	Project Management & Coordination	24	24					48
								0
								0
	SUB-TOTAL:	24	42	0	18	0	0	84



THOUVENOT, WADE & MOERCHEN, INC.
SCHEDULE OF FEES

Principal	\$226.00
Senior Engineer	\$188.00
Senior Project Manager	\$188.00
Project Engineer V	\$186.00
Project Engineer IV	\$183.00
Project Engineer III	\$161.00
Project Engineer II	\$155.00
Project Engineer I	\$150.00
Project Manager IV	\$182.00
Project Manager III	\$169.00
Project Manager II	\$154.00
Project Manager I	\$140.00
Senior Structural Engineer	\$199.00
Structural Engineer V	\$197.00
Structural Engineer IV	\$189.00
Structural Engineer III	\$180.00
Structural Engineer II	\$168.00
Structural Engineer I	\$158.00
Survey Crew (3 person crew)	\$264.00
Survey Crew (2 person crew)	\$206.00
Survey Crew (2 person crew w/Robotics or GPS)	\$217.00
Survey Crew (1 person w/Robotics or GPS)	\$166.00
Survey Crew (2 person w/3D Scanner)	\$279.00
Survey Crew (1 person w/3D Scanner)	\$216.00
Engineer III	\$131.00
Engineer II	\$126.00
Engineer I	\$118.00
Surveyor V	\$188.00
Surveyor IV	\$172.00
Surveyor III	\$154.00
Surveyor II	\$136.00
Surveyor I	\$118.00
3D Scanning Technician	\$167.00
Technician VI	\$119.00
Technician V	\$111.00
Technician IV	\$102.00
Technician III	\$95.00
Technician II	\$92.00
Technician I	\$85.00
Jr. Technician	\$61.00
IT Manager	\$152.00
Systems Administrator	\$131.00
Cad Manager	\$131.00
Cad Designer III	\$121.00
Cad Designer II	\$113.00
Cad Designer I	\$94.00
Accountant III	\$137.00
Accountant II	\$115.00
Accountant I	\$100.00
Word Processing	\$88.00
Air & Vacuum Testing 2 Technicians w/ Equipment	\$231.00
Live Sewer Testing	\$297.00
Mandrel Testing 2 Technicians w/ Equipment	\$212.00
Live Sewer Testing	\$278.00
Video Testing 1 Technician w/ Equipment	\$247.00
2 Technicians w/Equipment	\$337.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	At Cost
Travel (Non local) per Mile at current GSA rate.	

RESOLUTION #2916-24-RT

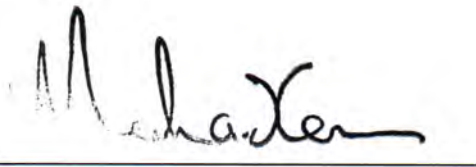
WHEREAS, St Clair County Transit District plans to construct Old Collinsville Road Bike Trail Phase IV; and

Whereas, said trail is planned on County Right of Way; and

WHEREAS, an Agreement is necessary between the County and St. Clair County Transit District.

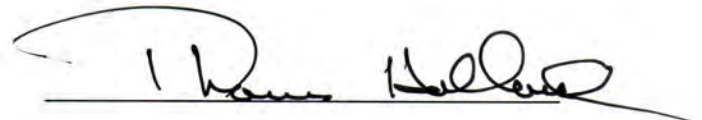
NOW, THEREFORE, BE IT RESOLVED, that the Agreement related to this project; Section 23-00276-15-BT, is hereby approved and the County Board Chairman is authorized to execute same.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of March 2024.



County Board Chairman

ATTEST:



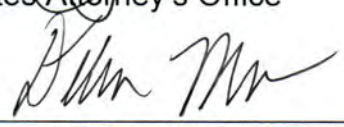
County Clerk

Reviewed By:

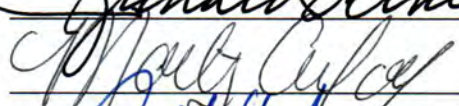
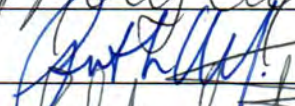
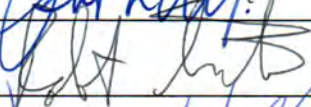
Resolution No. 2916-24-RT



States Attorney's Office

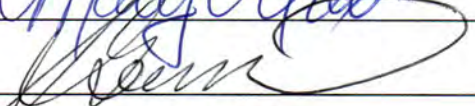
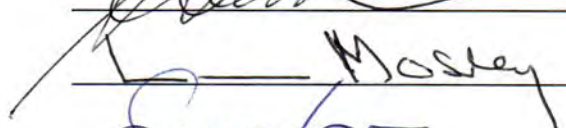
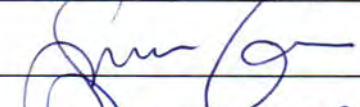
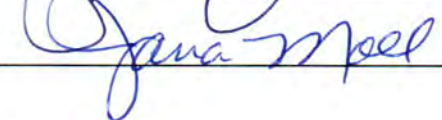


Director of Administration

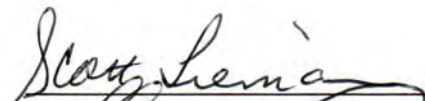
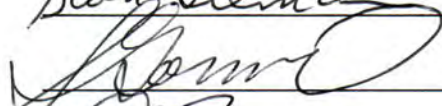
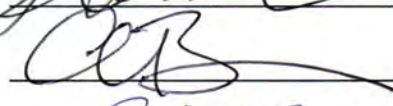
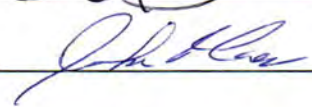







Transportation Committee

Finance Committee

Judiciary Committee

RESOLUTION NO. 2917-24-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:

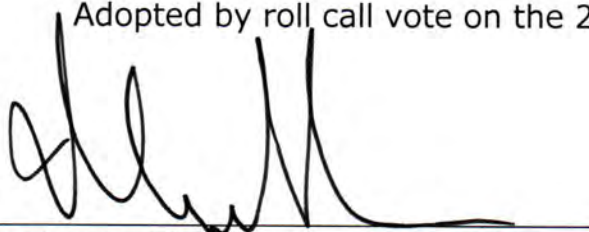
(See attachment)

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 One Hundred Twenty-Six Thousand, Two Hundred Forty-Two and 94/100 Dollars (\$126,242.94) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 25th day of March 2024.



Chairman, St. Clair County Board

ATTEST:


Clerk of the Board



03/20/2024

St. Clair County Monthly Resolution List - March 2024

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpnt	Treasurer
03-24-001	0124363	SAL	ACRES INVESTMENTS LLC	02-30.0-211-053	1,521.00	101.25	0.00	72.00	450.00	0.00	897.75
03-24-002	0124162	SAL	ACRES INVESTMENTS LLC	02-15.0-122-005, 006	1,021.00	244.84	0.00	108.00	450.00	0.00	218.16
03-24-003	0124158	SAL	ACRES INVESTMENTS LLC	02-15.0-116-032	1,011.00	69.51	0.00	72.00	450.00	0.00	419.49
03-24-004	0124190	SAL	ACRES INVESTMENTS LLC	02-16.0-224-052	1,121.00	124.89	0.00	72.00	450.00	0.00	474.11
03-24-005	0124139	SAL	ACRES INVESTMENTS LLC	02-10.0-303-011, 012	1,221.00	92.40	0.00	108.00	450.00	0.00	570.60
03-24-006	0124186	SAL	ACRES INVESTMENTS LLC	02-16.0-213-005	1,521.00	32.97	0.00	72.00	450.00	0.00	966.03
03-24-007	0124205	SAL	ACRES INVESTMENTS LLC	02-17.0-309-024	1,521.00	78.71	0.00	72.00	450.00	0.00	920.29
03-24-008	0124142	SAL	ACRES INVESTMENTS LLC	02-10.0-305-034	1,121.00	62.07	0.00	72.00	450.00	0.00	536.93
03-24-009	0124119	SAL	ACRES INVESTMENTS LLC	02-09.0-412-012	1,121.00	53.97	0.00	72.00	450.00	0.00	545.03
03-24-010	0124170	SAL	ACRES INVESTMENTS LLC	02-16.0-109-038	1,121.00	101.25	0.00	72.00	450.00	0.00	497.75
03-24-011	0124272	SAL	ACRES INVESTMENTS LLC	02-20.0-300-002	1,521.00	53.97	0.00	72.00	450.00	0.00	945.03
03-24-012	0124359	SAL	ACRES INVESTMENTS LLC	02-30.0-207-115	1,121.00	85.71	0.00	72.00	450.00	0.00	513.29
03-24-013	0124328	SAL	ACRES INVESTMENTS LLC	02-27.0-212-008	1,521.00	53.97	0.00	72.00	450.00	0.00	945.03
03-24-014	0124241	SAL	TIMOTHY JOHNSON	02-19.0-113-084	786.00	73.68	0.00	72.00	450.00	0.00	190.32
03-24-015	0124327	SAL	ROBERT BYRUM	02-27.0-206-011	1,201.00	45.87	0.00	72.00	450.00	0.00	633.13
03-24-016	0124067	SAL	TIMOTHY JOHNSON	01-35.0-308-014	786.00	156.63	0.00	72.00	450.00	0.00	107.37
03-24-017	0124066	SAL	TIMOTHY JOHNSON	01-35.0-308-013	786.00	156.63	0.00	72.00	450.00	0.00	107.37
03-24-018	0124014	SAL	AABRIAL AND TAMIKA JOHNSON	01-13.0-106-003	786.00	30.33	0.00	72.00	450.00	0.00	233.67
03-24-019	0124125	SAL	ACRES INVESTMENTS LLC	02-09.0-423-019	1,121.00	53.97	0.00	72.00	450.00	0.00	545.03
03-24-020	0124096	SAL	LANDOWNE LLC	02-09.0-308-024	1,750.00	38.43	0.00	72.00	450.00	0.00	1,189.57
03-24-021	0124311	SAL	DEANGELO FRANKLIN	02-26.0-118-017	5,601.00	62.07	0.00	72.00	1,391.25	0.00	4,075.68
03-24-022	0124308	SAL	DEANGELO FRANKLIN	02-26.0-107-036	6,102.00	53.97	0.00	72.00	1,516.50	0.00	4,459.53
03-24-023	0124123	SAL	ACRES INVESTMENTS LLC	02-09.0-421-008, 009	1,121.00	76.20	0.00	108.00	450.00	0.00	486.80
03-24-024	0124192	SAL	ACRES INVESTMENTS LLC	02-16.0-226-037, 040, 059	1,121.00	154.47	0.00	144.00	450.00	0.00	372.53
03-24-025	0124093	SAL	ACRES INVESTMENTS LLC	02-09.0-214-071, 072	1,521.00	124.85	0.00	108.00	450.00	0.00	838.15
03-24-026	0122215	SAL	MAJORNETTA ALEXANDER	02-27.0-405-017 THRU 030	2,136.00	349.73	0.00	481.50	525.00	0.00	779.77
03-24-027	0123055	SAL	DAMON SUMRALL	01-24.0-233-033, 034, 035	786.00	82.97	0.00	144.00	450.00	0.00	109.03
03-24-028	0124021	SAL	TERRELL JOHNSON	01-13.0-322-035	786.00	38.43	0.00	72.00	450.00	0.00	225.57
03-24-029	0124041	SAL	DAMON SUMRALL	01-24.0-233-027	786.00	17.98	0.00	72.00	450.00	0.00	246.02
03-24-030	0124042	SAL	DAMON SUMRALL	01-24.0-233-029, 030, 031	786.00	53.94	0.00	144.00	450.00	0.00	138.06
03-24-031	0124047	SAL	AZA WALKER	01-24.0-411-011, 055	786.00	77.31	0.00	108.00	450.00	0.00	150.69
03-24-032	0124073	SAL	JESSICA DUNCAN	01-35.0-316-048	786.00	62.07	0.00	72.00	450.00	0.00	201.93
03-24-033	0124092	SAL	ACRES INVESTMENTS LLC	02-09.0-213-034, 037 THRU 042, 102	1,521.00	181.36	0.00	324.00	450.00	0.00	565.64

03/20/2024

St. Clair County Monthly Resolution List - March 2024

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
03-24-034	0124133	SAL	MARVA RODGERS	02-10-0-114-067 THRU 070	786.00	110.09	0.00	159.75	450.00	0.00	66.16
03-24-035	0124183	SAL	ACRES INVESTMENTS LLC	02-16-0-205-007	851.00	0.00	0.00	65.25	450.00	0.00	335.75
03-24-036	0124191	SAL	MELVIN MCKINNEY	02-16-0-225-005, 006	1,000.00	155.22	0.00	108.00	450.00	0.00	286.78
03-24-037	0124196	SAL	ACRES INVESTMENTS LLC	02-16-0-303-062	851.00	62.07	0.00	72.00	450.00	0.00	266.93
03-24-038	0124219	SAL	EARL WILLIAMS	02-18-0-224-031	786.00	30.33	0.00	72.00	450.00	0.00	233.67
03-24-039	0124232	SAL	CLARA GRAY	02-19-0-100-084, 085	786.00	194.37	0.00	108.00	450.00	0.00	33.63
03-24-040	0124246	SAL	ACRES INVESTMENTS LLC	02-19-0-211-031	851.00	53.97	0.00	72.00	450.00	0.00	275.03
03-24-041	0124255	SAL	KENT TAYLOR	02-19-0-417-024, 025	3,750.00	149.67	0.00	108.00	928.50	0.00	2,563.83
03-24-042	0124295	SAL	JUAN JOSE SONTAY ZUN	02-22-0-418-010	786.00	53.97	0.00	72.00	450.00	0.00	210.03
03-24-043	0124335	SAL	ERIC GOLLDAY	02-27-0-411-035, 036, 037	786.00	93.15	0.00	144.00	450.00	0.00	98.85
03-24-044	0124347	SAL	TIMOTHY JOHNSON	02-29-0-308-009, 042	786.00	115.42	0.00	130.50	450.00	0.00	90.08
03-24-045	0124449	SAL	ROSALYN HOWARD	06-15-0-403-013	786.00	38.43	0.00	72.00	450.00	0.00	225.57
03-24-046	0124479	SAL	ACRES INVESTMENTS LLC	07-08-0-104-009	851.00	109.35	0.00	72.00	450.00	0.00	219.65
03-24-047	0124495	SAL	KENDRA JONES	08-28-0-104-014	1,100.00	38.43	0.00	72.00	450.00	0.00	539.57
03-24-048	0124497	SAL	JORDAN WOMACK	19-26-0-302-012, 013, 014	805.00	211.00	0.00	144.00	450.00	0.00	0.00
03-24-049	0124503	SAL	AKA DREAM PROPERTIES	17-00938	3,721.16	74.07	0.00	165.00	889.04	0.00	2,593.05
03-24-050	0722142	SAL	KILLIAN WEIR	02-10-0-108-048	786.00	20.68	0.00	56.00	450.00	0.00	259.32
03-24-051	1023016	SAL	MAURICE ALLEN	01-24-0-413-028	786.00	28.16	0.00	56.00	450.00	0.00	251.84
03-24-052	1023292	SAL	IMPERIUM TECHNOLOGIES, INC.	08-06-0-300-043	786.00	30.91	0.00	56.00	450.00	0.00	249.09
03-24-053	1023296	SAL	IMPERIUM TECHNOLOGIES, INC.	08-15-0-425-073	786.00	123.26	0.00	72.00	450.00	0.00	140.74
03-24-054	1023301	SAL	ADOLESCENT ADJUSTMENT CENTER	08-20-0-313-007	786.00	45.94	0.00	65.25	450.00	0.00	224.81
03-24-055	0124273	SAL	SYLVIN BAKER	02-20-0-404-005	786.00	38.43	0.00	72.00	450.00	0.00	225.57
03-24-056	0423271	SAL	LORRAINE EVANS	02-33-0-300-012	786.00	62.04	0.00	65.25	450.00	0.00	208.71
03-24-057	0423258	SAL	MAJORNETTA ALEXANDER	02-27-0-414-016	786.00	0.00	0.00	72.00	450.00	0.00	264.00
03-24-058	0423240	SAL	ROCHELLE NUNN	02-26-0-314-031	786.00	64.56	0.00	72.00	450.00	0.00	199.44
03-24-059	0124293	SAL	ACRES INVESTMENTS LLC	02-22-0-324-038	1,546.00	148.53	0.00	72.00	475.00	0.00	850.47
03-24-060	201901814	REC	GEORGIA NUNN	02-32-0-103-021	866.06	130.07	0.00	72.00	404.19	6.48	253.32
03-24-061	201902524	REC	GLOBAL DEVELOPER LLC	06-04-0-403-002	1,333.18	130.07	0.00	72.00	702.21	0.00	428.90
03-24-062	201902526	REC	GLOBAL DEVELOPER LLC	06-04-0-403-004	957.26	130.07	0.00	72.00	507.02	0.00	248.17
03-24-063	201600503	REC	DARIEN M MOORE	02-08-0-421-016	11,915.09	125.76	0.00	72.00	2,115.32	0.00	9,602.01
03-24-064	201700469	REC	LUCIOUS JR DONES	02-08-0-317-014	17,447.71	68.00	0.00	72.00	3,276.63	0.00	14,031.08
03-24-065	201901345	REC	DEMETRIUS MOORE	02-21-0-404-018	6,002.53	200.99	0.00	72.00	1,681.53	12.00	4,036.01

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
03-24-066	201902523	REC	GLOBAL DEVELOPER LLC	06-04.0-403-001	1,401.96	153.71	0.00	72.00	725.65	0.00	450.60
03-24-067	201902525	REC	GLOBAL DEVELOPER LLC	06-04.0-403-003	957.51	130.07	0.00	72.00	507.15	0.00	248.29
03-24-068	201902930	REC	FRANK CALLICO	07-08.0-107-032	3,453.55	106.43	0.00	72.00	1,078.67	0.00	2,196.45
03-24-069	201804208	REC	DEMARCUS R & TAMARA M SCOTT	02-09.0-421-029	3,673.80	68.00	0.00	72.00	1,088.52	0.00	2,445.28
Treasurer Check has been reduced and applied to refund for 1023121 by						\$2,200.00					
03-24-070	201903224	REC	NORA AND AMY WHITTAKER	08-20.0-308-005	2,429.86	232.07	0.00	72.00	678.86	0.00	1,446.93
Treasurer Check has been reduced and applied to refund for 1022627 by						\$616.91					
03-24-071	201901813	REC	GEORGIA NUNN	02-32.0-103-020	859.58	130.07	0.00	72.00	404.19	0.00	253.32
03-24-072	201902928	REC	FRANK J JR CALLICO	07-08.0-107-004	2,548.38	106.43	0.00	72.00	825.42	0.00	1,544.53
03-24-073	201901536	REC	THOMAS GLINSEY	02-26.0-309-011	6,854.35	121.97	0.00	72.00	1,927.70	0.00	4,732.68
03-24-074	201801234	DEF-REC	DION J. GARRETT	02-26.0-208-033	5,138.00	62.55	0.00	0.00	1,397.59	0.00	3,677.86
03-24-075	201804371	DEF-REC	LESTER SMITH & FRANCINE COLEMAN	02-16.0-200-018	5,339.00	85.42	0.00	0.00	1,480.51	0.00	3,773.07
Treasurer Check has been reduced and applied to refund for 1023121 by						\$3,500.00					
03-24-076	201800981	DEF-REC	ARLENE GRIFFIN	02-20.0-221-032	2,252.00	176.90	0.00	0.00	752.84	0.00	1,322.26
03-24-077	201300837	DEF-REC	CALLIE AND EARL DAVIS	02-08.0-306-036	570.00	0.00	0.00	0.00	182.95	0.00	387.05
03-24-078	201304611	DEF-REC	BESSIE L WILLIAMS	06-03.0-404-023	1,400.00	0.00	0.00	0.00	699.15	0.00	700.85
03-24-079	201401355	DEF-REC	DAVID SIDES	02-17.0-411-018	3,000.00	0.00	0.00	0.00	553.09	0.00	2,446.91
03-24-080	201501258	DEF-REC	AABRIAL AND TAMIKA JOHNSON	02-16.0-217-100	2,585.00	0.00	0.00	0.00	28.09	0.00	2,556.91
03-24-081	201700991	DEF-REC	MARLENE JACKSON	02-19.0-213-012	700.00	0.00	0.00	0.00	162.06	0.00	537.94
03-24-082	201703321	DEF-REC	RUDY A WEATHERS	06-01.0-314-002	1,200.00	0.00	0.00	0.00	314.07	0.00	885.93
03-24-083	201703502	DEF-REC	CIERRA HARLAN	06-03.0-234-031	11,133.70	0.00	0.00	0.00	2,176.97	0.00	8,956.73
03-24-084	201800711	DEF-REC	MICHAEL D ROBERTSON	02-18.0-402-072	457.00	0.00	0.00	0.00	213.21	0.00	243.79
03-24-085	201800708	DEF-REC	MICHAEL ROBERTSON	02-18.0-402-030	205.00	0.00	0.00	0.00	203.54	0.00	1.46
03-24-086	201804405	DEF-REC	RICHARD SPENCER	02-16.0-214-021	1,105.00	0.00	0.00	0.00	220.57	0.00	884.43
Treasurer Check has been reduced and applied to refund for 1023121 by						\$600.00					
03-24-087	201902683	DEF-REC	RICKY & KARMEN M RANGE	06-17.0-411-027	3,850.00	85.71	0.00	0.00	924.16	0.00	2,840.13
03-24-088	201900829	DEF-REC	TENIESHA F JUNIEL	02-16.0-226-024	1,165.00	77.61	0.00	0.00	391.78	0.00	715.61
03-24-089	201900262	DEF-REC	DEANDRA L HORACE	01-35.0-105-014	2,640.00	85.71	0.00	0.00	763.73	0.00	1,790.56
03-24-090	201800710	DEF-REC	MICHAEL ROBERTSON	02-18.0-402-036	188.00	0.00	0.00	0.00	188.00	0.00	0.00
03-24-091	201800709	DEF-REC	MICHAEL ROBERTSON	02-18.0-402-032	171.00	0.00	0.00	0.00	171.00	0.00	0.00
03-24-092	201501277	DEF-REC	AABRIAL & TAMIKA JOHNSON	02-16.0-223-049	1,299.00	0.00	0.00	0.00	185.75	0.00	1,113.25
03-24-093	201801207	DEF-REC	SHERITA THOMPSON AND TERNELL EWING	02-26.0-119-037	351.00	0.00	0.00	0.00	171.06	0.00	179.94

03/20/2024

St. Clair County Monthly Resolution List - March 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpnt	Treasurer
03-24-094	0124001Z	SAL	NEW YORK CLEANERS INC	02-19.0-318-032	1,500.00	62.07	0.00	72.00	450.00	0.00	915.93
03-24-095	0722280	SAL	EMMITT LOVING	02-30.0-215-059	786.00	34.27	0.00	56.00	450.00	0.00	245.73
03-24-096	201900175	REC	GREAT RIVER REAL ESTATE LLC	01-24.0-317-104	1,154.01	106.43	0.00	72.00	489.80	0.00	485.78

Totals

\$184,329.69

\$7,708.83

\$0.00

\$6,936.50

\$58,068.27

\$18.48

\$111,597.61

1 Mosley
Ben H. Mosley
Ben H. Mosley
Ben H. Mosley

Bob Mosley
Bob Mosley
Bob Mosley
Bob Mosley

Committee Members

Clerk Fees \$7,708.83
Recorder/Sec of State Fees \$6,936.50
Total to County \$126,242.94

Total to Treasurer reduced by refunds due of \$6,916.91

COUNTY BOARD EXTENSION REQUEST

PAYER: Ayers, David For Wilma Powell

Account No.: 201700754 Parcel I. D. No.: 02-18.0-109-033

Property Address: 737 VERONICA AVE. EAST SAINT LOUIS, IL 62205

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/15/2021

Purchase Price: \$6,573.22

Total Paid to Account: \$2,744.00

Balance Due: \$3,961.72

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Mason And Carolyn Holloway, Ruth D

Account No.: 201803172

Parcel I. D. No.: 02-32.0-111-030

Property Address: 4222 BOND AVE. ALORTON, IL 62207

Property Description:

Is this property:

Occupied? NO

Rented or Leased? ✓

Generating Income? ✓

History of Account: (Payment dates and amounts)

Opened: 5/26/2022

Purchase Price: \$19,247.02

Total Paid to Account: \$10,906.00

Balance Due: \$8,361.02

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: McDonald, Anthony For Jje Real Estate Inv

Account No.: 201901409 Parcel I. D. No.: 02-23.0-302-020

Property Address: 7111 LAGUNA DR. EAST SAINT LOUIS, IL 62203

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 7/6/2021

Purchase Price: \$6,146.12

Total Paid to Account: \$1,404.00

Balance Due: \$4,742.12

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: Welch & Carol Guy, Reginald

Account No.: 201800396 Parcel I. D. No.: 02-08.0-410-028

Property Address: 3246 FOREST AVE. EAST SAINT LOUIS, IL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/22/2021

Purchase Price: \$8,034.92

Total Paid to Account: \$3,008.00

Balance Due: \$5,134.42

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Wilson, Dwayne

Account No.: 201803232 Parcel I. D. No.: 02-32.0-405-001

Property Address: 502 S. 50TH ST. CENTREVILLE, IL 62205

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 4/28/2022

Purchase Price: \$5,372.83

Total Paid to Account: \$1,508.00

Balance Due: \$3,972.33

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Young, Reva

Account No.: 201804381

Parcel I. D. No.: 02-16.0-203-028

Property Address: 4806 CASEYVILLE AVE. WASHINGTON PARK, IL 62204

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

✓

Generating Income?

✓

History of Account: (Payment dates and amounts)

Opened: 2/23/2022

Purchase Price: \$7,569.99

Total Paid to Account: \$2,625.00

Balance Due: \$4,964.99

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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



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

March 13, 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 **February, 2024**.

These claims involve the expenditure of programmatic and administrative funds associated with the Community Development Group, Workforce Development Group, and the Community Services Group.

These expenditures have been processed by the administrative staff of the St. Clair County Intergovernmental Grants Department. They have been reviewed and approved by the Grants Committee and are recommended for County Board approval by the Grants Committee.

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

January 2024 Stats

Leo Dumstorff, D.D.S.
President
St. Clair County Board of Health

Myla Blandford,
MPH, REHS, LEHP
Executive Director
St. Clair County Health Department

Administrative/Fiscal

618.233.7703
618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

618.825.4501
618.825.4585 fax

Emergency Preparedness

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Environmental Health

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ENVIRONMENTAL PROGRAMS

JAN FEB YTD 24

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	169	227	396
Reinspection	59	50	109
Opening Inspections	4	2	6
Food Recalls	16	16	32
Foodborne Illness Investigations	0	0	0
Complaint Investigations	14	12	26
In-services	0	0	0
# of Participants	0	0	0
Consultations/Plan Reviews/Fires/Disasters	194	214	408

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	0	0	0
Smoke Free IL Complaints	1	1	2
Smoke Free IL Citations	0	0	0
Consultations (Smoking, Tanning, Vector)	65	88	153
Tanning/Body Art Inspections & Rechecks	2	1	3
Vector Surveillance sites (May - October)	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued	1	1	2
Well Inspections	1	1	2
Analysis Reviewed	1	9	10
Consultations	17	30	47

PRIVATE SEWAGE PROGRAM

Permits Issued	4	9	13
Sewage Consultations	108	118	226
Systems Inspected	1	11	12
Complaints, Investigations & Rechecks	2	1	3
Home Loan Inspections	0	0	0

MONTHLY ACTIVITY REPORT

January 2024 Stats

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ENVIRONMENTAL PROGRAMS

JAN FEB YTD 24

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

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

6	7	13
0	0	0
9	9	18
18	28	46

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

1	1	2
0	0	0

MONTHLY ACTIVITY REPORT

January 2024 Stats

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INFECTIOUS DISEASE PREVENTION

JAN FEB YTD 24

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

100	76	176
6	0	6
35	24	59
2	3	5
0	0	0
0	1	1
20	18	38
0	0	0
10	6	16
0	0	0
0	0	0
0	0	0
3	0	3
5	0	5
23	9	32

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

17	25	42
17	25	42
1	0	1
1	0	1
6	5	11
75	84	159
2	1	3
39	33	72
0	0	0
0	1	1
0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

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

0	0	0
0	0	0
384	319	703
27	18	45
0	24	24



ST. CLAIR COUNTY HEALTH DEPARTMENT

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

MONTHLY ACTIVITY REPORT

January 2024 Stats

INFECTIOUS DISEASE PREVENTION	JAN	FEB	YTD 24
-------------------------------	-----	-----	--------

HIV/AIDS CARE REGION

Starting Caseload	658	661	671
New to Medical Case Management Clients	14	12	26
Discharges	11	2	13
Misc Changes	0	0	0
Remaining/Current Caseload	661	671	671

HIV PREVENTION - REGION

HIV Tests Completed Total	2	11	2
HIV Tests Completed Total (Routine)	0	5	5
HIV Tests Completed Total (Risk Based)	2	6	8
HIV Tests Completed at SCCHD	2	8	10
New Positive Cases Identified	0	0	0
# Cases Linked to HIV Medical Care	n/a	na	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	0	0	0
Individuals Notified	0	0	0
Linked to Medical Care	0	0	0
Already in care (May reflects to-date number)	0	0	0

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January 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

JAN FEB YTD 24

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended
Community Partnership Meetings
Drills/Exercises
 Internal (SCCHD)
 External

0	3	3
3	6	9
5	2	7
0	0	0
5	2	7

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

22	11	33
1	1	2
0	0	0
2	0	2
0	10	10
0	0	0
0	0	0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations
Narcan Outreach Events
Narcan Trainings Provided
 Attendance
Narcan Kits Distributed
Teddy Bear Clinic Workshops
 Attendance
CPR Certifications
First Aid/Stop the Bleed (STB) Certifications

5	2	7
6	2	8
0	0	0
0	0	0
0	3	3
0	2	2
0	43	43
30	3	33
30	3	33

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	2
0	0	0
0	0	0
0	0	0
0	0	0
1	0	1

MONTHLY ACTIVITY REPORT

January 2024 Stats

EMERGENCY PREPAREDNESS & CRI

JAN FEB YTD 24

MATERIAL DISTRIBUTION

Resource Requests	0	0	0
SNS/IPS (medication/testing supplies)	200	3000	3,200
PPE/Resources	0	0	0

ST CLAIR COUNTY AED PROGRAM

Site Visits	1	0	1
Utilization Incidents	1	1	2
PAD-Pak Qualification	1	0	1
Forward Hearts Case Qualification	0	0	0
Forward Hearts Case Acceptance	0	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers	122	120	120
New	1	0	1
Withdrawals	0	1	1
Recruitment Events	0	0	0
Attendance	0	0	0
Social Media Posts/ Mass Communication	10	3	13

MRC TRAINING

External Conferences/Workshops Attended	3	6	9
Community Partnership Meetings	4	1	5
Meetings/Workshops/Trainings Offered	3	1	4
Number of MRC Volunteers Trained	1	4	5
Drill/Exercises	0	1	1

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event	2	0	2
Emergency Response Incident/Assistance	0	0	0
MRC Unit Volunteer Hours Served	6	0	6

Leo Dumstorff, D.D.S.

President

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Breast and Cervical Cancer

618.233.7703

618.233.7713 fax

Immunizations

618.825-4500

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MONTHLY ACTIVITY REPORT

January 2024 Stats

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
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Infectious Disease Prevention

Communicable Disease

618.233.6175
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**Southwestern Illinois
HIV Care Connect**

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Emergency Preparedness

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Environmental Health

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**Health Promotion & Wellness
Clinical Services & Systems**

Maternal-Child Health Programs

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Health Promotion & Wellness

JAN FEB YTD 24

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload

61 66 127

New Enrollment

19 18 37

Home Visits

3 1 4

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment

38 23 61

Clinically Navigated Insured

4 1 5

Clients with High Deductible

0 0 0

Younger Symptomatic Referrals

1 3 4

Referrals/Treatment Act

0 0 0

Cancer within BCCP

0 0 0

Cancer outside BCCP

0 0 0

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload

184 203 387

BF Cases

16 16 32

Pregnant Cases

22 15 37

DIAPER DEPOT

Diaper's Distributed

4250 4,375 8,625

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload

22 25 47

New Cases

0 3 3

Closed Cases

7 4 11

Prevention Education

14 10 24

Home Visits/Evaluations

0 2 2

Contacts

18 12 30

HEALTH INSURANCE APPLICATIONS

Add a Baby (Medicaid)

0 0 0

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Health Promotion & Wellness	JAN	FEB	YTD 24
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IMMUNIZATIONS

VFC Immunizations	85	30	115
317/Bridge Immunizations	14	7	21
Private Pay Immunizations	23	21	44

SCREENINGS

Lead testing - Children	61	47	108
Lead testing - Prenatal	13	14	27
Perinatal Depression Screening	225	223	448
Physical - Child	2	3	5
Physical - Adult	4	1	5
Respiratory testing (COVID-19, Flu A&B, RSV)	17	20	37

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload	2,019	2,019	4,038
Clients Picking Up Food Instruments	1,555	1,580	3,135
Achievement Percentage	80	80	160
Clients Certified	237	259	496
Nutrition Education Attendance	502	359	861

YOUTH CARE

Current Caseload	265	261	526
New Case Enrollment	9	21	30
Cases Closed/Transferred	22	19	41
ACR's done	45	45	90

PHS COMMUNITY OUTREACH

Health Fairs	0	0	0
Total engaged at table/booth	0	0	0
Presentations Given	1	0	1
Total Attendance	18	0	18
Meetings/Conferences/Workshop Contacts	67	0	67
Face to Face Contacts	12	0	12



ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHHealthDept.com

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ADMINISTRATION	JAN	FEB	YTD 24	YTD 23
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PROMOTION

Press releases

1	2	3	1
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SOCIAL MEDIA

Instagram ~ New Likes and follows

Instagram Reach ~ NEW METRIC starting 5/23

Instagram Profile Visits~ NEW METRIC starting 7/23

Twitter Followers - NEW from previous month

Twitter Impressions per month

Facebook Page Followers Lifetime-Accumulative

Facebook Page Reach

Facebook Page and Profile Visits

Facebook Follows

0	13	13	0
80	91	171	0
1	2	3	0
n/a	n/a	0	3
1,155	n/a	1,155	0
9,826	12	9,838	9,661
44,772	28,020	72,792	10,602
2,070	998	3,068	2,968
55	18	73	20

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



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$266,308.93	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 03/05/2024
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: DEC. 2023 COLL MO: JAN. 2024 VCHR MO: MAR. 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	\$935,210.86	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description		
Line	Text	
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 03/05/2024	
2	COUNTY .25 % SHARE OF SALES TAX	
3	LIAB MO: DEC. 2023 COLL MO: JAN. 2024 VCHR MO: MAR. 2024	
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV	
61	COUNTY .25 % SHARE OF SALES TAX	

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