

November 25, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – November 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 – 26; Absent 2 –
Absent: Mr. Dinges and Mr. Meile. (The Chairman noted that Mr. Dinges and Mr. Meile are excused.)
5. Public Participation – Doug Gaines, O'Fallon – Expressed concern about the election process and the transparency that goes on throughout the election. He stated that election machines are not efficient and should be banned.
6. Approval of Minutes of October 28, 2024 County Board Meeting

Motion to Approve
CJ Baricevic - made
B. Allen - seconded
M/C - RC - Unanimous
7. Reports & Communications from the Chairman

Motion to Receive and File
CJ Baricevic- made
S. Tieman – seconded
M/C - RC - Unanimous
8. Miscellaneous Reports

Motion to Receive and File
R. Mosley, Jr. – made
CJ Baricevic – seconded
M/C - RC - Unanimous
9. Committee Reports
 - a. Environment Committee:
 1. Report

Motion to Receive and File 9-a-1
M. Smallheer – made
R. Wilhelm – seconded
M/C – RC – Unanimous
 2. Res. #2960-24-RZ – Smithton Township – Request for a Special Use Permit to Allow a Planned Building Development in an Agricultural Industry Zone at 5035 Kraft Road in Freeburg – Applicants, Noontown Golf, LLC – Owners, William & Julie Neuner – Grant

Motion to Approve 9-a-2
CJ Baricevic – made
A. Bittle– seconded
Motion carried with K. Dawson abstaining.

3. Res. #2961-24-RZ – Lebanon Township – Request for a Special Use Permit to Allow a 5 MW Commercial Solar Energy Facility in an Agricultural Industry Zone at XXXX State Route 4 in Lebanon – Applicants, Arena Mac Solar, LLC – Owner, Thomas McLaughlin – Grant

Motion to Approve 9-a-3
M. Smallheer – made
P. Henning – seconded M/C - RC - Unanimous

4. Authorizing Hank's Excavating to Conduct the Demolition of Structures for Project #24-01-SCC in the Amount of \$218,675 with \$85,000 to be Paid from ARPA Funds for Belle Clair Fairgrounds Park

Motion to Approve 9-a-4
B. Trentman – made
L. Mosley – seconded M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer's Report of Funds Invested

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

2. Ord. #24-1302 – 2025 Appropriation and County Budget

Motion to Approve 9-b-2
CJ Baricevic – made
M. Crawford – seconded

Roll Call Vote: Motion carried with 25 Ayes and 1 Nay with Mr. Cockrell voting nay.

Chairman Kern said he wanted to thank Monica, Jackie and Debra for their hard work. Chairman Kern said he also wanted to thank all the department heads who do a great job to make sure their budgets are accurate and that they deliver great services.

3. Approval of Property and Casualty Renewal for St. Clair County, 911, Intergovernmental Grants Department and MidAmerica St. Louis Airport for FY2025 (collectively "SCC/MAA") with Lockton Company

Motion to Approve 9-b-3
J. Coers – made
G.W. Scott, Jr. – seconded M/C – RC – Unanimous

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

Motion to Approve 9-b-4

L. Mosley – made

H. Hollingsworth – seconded

M/C - RC - Unanimous

5. Salary Claims Expense Claims – Claims Subcommittee

Motion to Approve 9-b-5

M. Crawford – made

R. Wilhelm – seconded

M/C - RC - Unanimous

6. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-6

M. Crawford – made

S. Greenwald – seconded

M/C - RC - Unanimous

c. **Judiciary Committee:**

1. Review of Executive Session Minutes

In accordance with the Illinois Open Meetings Act, I move that the executive session minutes of June 24, 2024 and October 28, 2024 not be made available for public inspection because the need for confidentiality still exists as to all or part of those minutes.

2. Res. #2962-24-R – Approving the Sale of Property Located at 1123 Comwest Parkway to the Public Building Commission for Purposes of Constructing the Animal Services Building

Motion to Approve 9-c-2

CJ Baricevic – made

H. Hollingsworth – seconded

M/C - RC - Unanimous

d. **Labor Management Committee:**

1. Approval of Collective Bargaining Agreement Between Teamsters, Automotive, Petroleum and Allied Trades Local #50 and St. Clair County Sheriff's Department's Patrol Officer Unit

Jim Gomric said the first point is it is for a three-year term, 2023-2025, there is a 3% annual increase to base wages, and no revision to longevity pay. Mr. Gomric said the second point is there is an acknowledgement that the vacation section complies with the Illinois Paid Leave for all Workers Act and no revision to the vacation approval. Mr. Gomric said the third point is there is a small increase to the annual clothing/maintenance allowance from \$786 to \$1,000 which will now be available as purchase credit at Leon's

Uniform Company to ensure the allowance is going to the procurement of uniforms.

Motion to Approve 9-d-1

K. Sharkey – made

K. Easterley – seconded

M/C - RC - Unanimous

- 2. Approval of Collective Bargaining Agreement Between Teamsters, Automotive, Petroleum and Allied Trades Local #50 and St. Clair County Sheriff's Department's Correctional Officer Unit**

Motion to Approve 9-d-2

K. Sharkey – made

K. Easterley – seconded

M/C - RC - Unanimous

e. Management Information Committee:

- 1. Approval to Purchase 110 Computers and 177 Monitors from Data Center Warehouse for the Circuit Clerk's Office in the Amount of \$133,253.74**

Motion to Approve 9-e-1

S. Reeb – made

B. Allen – seconded

M/C - RC - Unanimous

f. Transportation Committee:

- 1. Res. #2963-24-RT – Authorizing a Phase III Engineering Services Agreement with SCI Engineering, Inc. for Frank Scott Parkway Extension from Cross Street to Route 158 in the Amount of \$94,000**

Motion to Approve 9-f-1

C.R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

- 2. Res. #2964-24-RT – Authorizing a Phase III Engineering Services Agreement with Quality Testing and Engineering, Inc. for Frank Scott Parkway Extension from Cross Street to Route 158 in the Amount of \$94,000**

Motion to Approve 9-f-2

C.R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

Mr. Vernier said we enlisted both engineering firms to declutter the testing and allows for availability from either in case of vacations.

3. Res. #2965-24-RT - Authorizing McKinney Company, LLC to Remove Concrete and Reshape the Ground Disturbed on County Right of Way at 9102 Bunkum Road

Motion to Approve 9-f-3

S. Greenwald – made

CJ Baricevic – seconded

M/C - RC - Unanimous

4. Res. #2966-24-RT – Authorizing a Contract with Gonzalez Companies, LLC for Design and Preparation of Plans for the Bridge Carrying Concordia Church Road over Prairie Du Pont Creek in the Amount of \$158,498

Motion to Approve 9-f-4

C.R. Vernier – made

M. O'Donnell – seconded

M/C - RC - Unanimous

g. Trustee Committee:

1. Res. #2967-24-R – Delinquent Taxes

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

R. Wilhelm - made

M. Smallheer - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

CJ Baricevic - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

S. Gruberman – made

B. Trentman – seconded

M/C - RC - Unanimous

**13. Comments by the Chairman
Executive Session – Pending Litigation / Workers Compensation / Personnel**

None

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by S. Tieman seconded by CJ Baricevic n that the Board stand adjourned until Monday, December 16, 2024, at 7:30 p.m., for the December Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – November 25, 2024

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of October 28, 2024 Meeting
7. Reports & Communications from the Chairman
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #2960-24-RZ – Smithton Township – Request for a Special Use Permit to Allow a Planned Building Development in an Agricultural Industry Zone at 5035 Kraft Road in Freeburg – Applicants, Noontown Golf, LLC – Owners, William & Julie Neuner – Grant
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4. Approval of the Amended Memorandum of Understanding Between St. Clair County Sheriff's Department and Cahokia School District 187 for the School Resource Officer Program
5. Salary Claims
6. Expense Claims – Claims Subcommittee

c. Judiciary Committee:

1. Review of Executive Session Minutes
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g. Trustee Committee:

1. Res. #2967-24-R - Delinquent Taxes
10. Grants Payroll and Expenses
11. County Health Department Report
12. Department of Revenue Report
13. Comments by the Chairman
 - a. Executive Session - Pending Litigation / Workers Compensation
14. Any other Pertinent Business
15. Adjournment

November 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 October 28, 2024 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: November 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 October 7, 2024 to November 6, 2024 consisted of 582 juveniles: 574 boys and 8 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 October 23, 2024 through November 19, 2024 are an average of 434 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR

COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

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

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

November 12, 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 October 07, 2024 through November 06, 2024.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
October 07, 2024 - November 06, 2024

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>31 days</i>
10/07/24	22	0	22	
10/08/24	24	0	24	
10/09/24	25	0	25	
10/10/24	22	0	22	
10/11/24	19	0	19	
10/12/24	19	0	19	
10/13/24	18	0	18	
10/14/24	18	0	18	
10/15/24	18	0	18	
10/16/24	18	1	19	
10/17/24	18	2	20	
10/18/24	18	1	19	
10/19/24	19	1	20	
10/20/24	20	1	21	
10/21/24	20	1	21	
10/22/24	20	1	21	
10/23/24	19	0	19	
10/24/24	18	0	18	
10/25/24	18	0	18	
10/26/24	18	0	18	
10/27/24	18	0	18	
10/28/24	18	0	18	
10/29/24	18	0	18	
10/30/24	18	0	18	
10/31/24	15	0	15	
11/01/24	15	0	15	
11/02/24	15	0	15	
11/03/24	16	0	16	
11/04/24	16	0	16	
11/05/24	17	0	17	
11/06/24	17	0	17	
Totals	574	8		
Grand Totals			582	



Daily Peak Population Report

For Period Beginning on October 23, 2024 Through November 19, 2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, October 23, 2024	431	-13	Over Capacity
Thursday, October 24, 2024	434	-16	Over Capacity
Friday, October 25, 2024	421	-3	Over Capacity
* Saturday, October 26, 2024	418	0	At Capacity
Sunday, October 27, 2024	429	-11	Over Capacity
Monday, October 28, 2024	432	-14	Over Capacity
Tuesday, October 29, 2024	433	-15	Over Capacity
Wednesday, October 30, 2024	453	-35	Over Capacity
Thursday, October 31, 2024	443	-25	Over Capacity
Friday, November 1, 2024	437	-19	Over Capacity
Saturday, November 2, 2024	428	-10	Over Capacity
Sunday, November 3, 2024	436	-18	Over Capacity
Monday, November 4, 2024	438	-20	Over Capacity
Tuesday, November 5, 2024	432	-14	Over Capacity
Wednesday, November 6, 2024	440	-22	Over Capacity
Thursday, November 7, 2024	428	-10	Over Capacity
Friday, November 8, 2024	420	-2	Over Capacity
Saturday, November 9, 2024	429	-11	Over Capacity
Sunday, November 10, 2024	435	-17	Over Capacity
Monday, November 11, 2024	438	-20	Over Capacity
Tuesday, November 12, 2024	438	-20	Over Capacity
Wednesday, November 13, 2024	426	-8	Over Capacity
Thursday, November 14, 2024	433	-15	Over Capacity
Friday, November 15, 2024	426	-8	Over Capacity
Saturday, November 16, 2024	433	-15	Over Capacity
Sunday, November 17, 2024	451	-33	Over Capacity
* Monday, November 18, 2024	455	-37	Over Capacity
Tuesday, November 19, 2024	441	-23	Over Capacity

Average Daily Population: 434

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

October 28, 2024

A special meeting of the Environment Committee of the St. Clair County Board was called to order on Monday, October 28th, 2024, at 5:45 P.M. by Matt Smallheer, acting Chairman.

Members present: Philip Henning, Matt Smallheer, John Coers, Marty Crawford, Ken Easterly, C.J Baricevic

Member excused:, Richie Miele

Staff in attendance: Anne Markezich, Director

Members recited the Pledge of Allegiance.

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

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

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

MOTION by Henning second by Baricevic to approve Occupancy Program Report for September 2024. Motion Carried.

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

MOTION by Baricevic, second by Crawford to approve Expense Claims for September 2024. Motion Carried

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Coers, second by Crawford to move committee meeting dates to County Board nights at 5:45pm. Motion Carried

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



OCTOBER 2024 FEE REPORT

Payment Date Range 10/01/24 - 10/31/24
Summary Listing

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	89	2,550.00
ZB100-3 - Plan Review Residential	BOE-Investment Pool	4	150.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	3	300.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	3	877.73
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	22	1,650.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	3	300.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	1	175.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	5	875.00
ZB105-1 - Deck Permit	BOE-Investment Pool	4	500.00
ZB105-2 - Carport Permit	BOE-Investment Pool	2	250.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	4	600.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	26	1,950.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	5	522.50
ZB110 - Res Additions Permit	BOE-Investment Pool	1	300.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	10	4,000.00
ZB114 - Stormwater Erosion Permit	BOE-Investment Pool	1	(238.00)
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	200.00	200.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	56	13,850.00
ZCB100 - B/P Village of Caseyville	BOE-Investment Pool	5	2,326.50
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	1	100.00
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	8	2,690.50
ZCB107 - B/P Village of New Athens	BOE-Investment Pool	1	75.00
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool	4	520.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	1	1,336.50
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	11	1,200.00
ZM101 - Bad Check Fee	BOE-Investment Pool	1	25.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	3	207.30
ZO100 - OCC Multi-family	BOE-Investment Pool	36	2,700.00
ZO101 - OCC Single Family	BOE-Investment Pool	60	7,500.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	7	700.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	27	1,350.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	106	3,710.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	3	75.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	9	900.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	15	1,500.00
Z-Rent BB - Billboard Rent Income	BOE-Investment Pool	1	8,000.00
Payment Category Zoning - Zoning & Mapping Totals		539	\$63,728.53
Grand Totals		539	\$63,728.53

A RESOLUTION GRANTING A REQUEST FOR A PLANNED DEVELOPMENT BY WILLIAM & JULIE NEUNER, OWNERS AND NOONTOWN GOLF LLC, APPLICANTS, FOR PROPERTY LOCATED AT 5035 KRAFT ROAD, FREEBURG, ILLINOIS, IN SMITHTON TOWNSHIP. (CASE #2024-05-PD)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on November 4th 2024 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on November 4th 2024 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) to allow an Indoor Golf Facility in an "A" Agricultural Industry Zone District due to the following:

- (1) That based upon the site plans submitted and the explanation of how the business would be operated, the location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.
- (2) The proposed use, while not consistent with the County's Comprehensive Plan, is a relatively low impact business use that is considered on a case-by-case basis as a planned building development pursuant to 40-9-3(H)(3). While this business use does not fit the approved business uses in this Agricultural zoned area the planned building development, given its characteristics, will not adversely affect the County's Comprehensive Plan.
- (3) The use will neither negatively impact the value of neighboring property nor the County's overall tax base.
- (4) The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. The proposed business is of the type that receives minimal routine traffic, and use of the golf simulator is on an appointment only basis during the limited hours submitted by the Applicant for this Special Use Permit. Additionally, the St. Clair County Health Department had no issues with

the application—as there is currently installed a private sewage disposal system that shows no signs of failure.

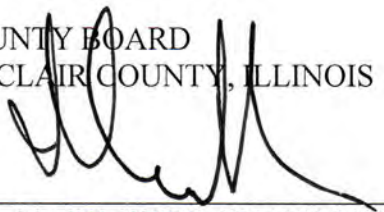
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) The unique characteristics of the proposed business, i.e., golf simulator, conducted entirely within a 30 ft. x 30 ft. area inside an existing pole building, and that Applicant is willing to construct a privacy fence along its south property line, coupled with the characteristics of the parcel in question, will have no adverse effect on adjacent properties and uses in the general vicinity. Further, as testified to during the hearing the building in question once was used as a Baseball Academy for several years without incident.
- (7) The Special Use is to the Applicant, Noontown Golf, LLC only and shall not run with the land. Further, the Applicant will erect a privacy fence on its southern property line to shield this business use from neighboring parcel 13-35.0-100-007, and Applicant shall bring the building and all parts thereof up to commercial standards prior to operation.

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

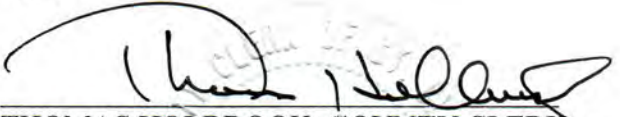
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **PLANNED DEVELOPMENT** be Granted.

ADOPTED, this 25th day of November, 2024.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT 2024-05-PD

Application By: Noontown Golf, LLC, 5035 Kraft Road, Freeburg, IL
Owners: William & Julie Neuner, 5035 Kraft Road, Freeburg, IL

Case #: 2024-05-PD

Application Filed: 10/03/2024

Publication Date: 10/13/2024

Hearing Date: 11/04/24 @ 6:00 pm

Request: A Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) to allow an Indoor Golf Facility in an "A" Agricultural Industry Zone District, on property known as 5035 Kraft Road, Freeburg, Smithton Township, Illinois (PPN: 13-35.0-100-011).

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

County Board Members Present at Hearing: None.

Testimony: Applicant was represented by Attorney Hrant Norsigian; and Mr. Norsigian, along with Mr. & Mrs. Neuner, presented the application for a Special Use Permit. Attorney Norsigian went over an exhibit he submitted describing the property, the structure to be used for the indoor golf facility—an existing 60 ft. x 100 ft. pole building, and the operation of the proposed business. He stated the Neuners have resided at this property since 1995, which consists of the Neuner's family home and the pole building in question. Currently, the Neuners use part of the pole building as an extended part of their home living space when they have gatherings of friends and family. Previously, Mr. Neuner and Danny Cox received a special use permit to operate a Baseball Academy (Noontown Baseball School) from the property. The Applicant now requests to operate an indoor golf facility—one (1) golf simulator, from a 30 ft. x 30 ft. area inside the pole building. The entire length of the shed in this area has been finished and is the Neuner's extended family room and contains a bar. Mr. Norsigian indicated that a golf group would consist of four golfers who would use only the 30 ft. x 30 ft. area but would also have access to the remaining finished area. There are bathroom facilities in the building. Mr. Norsigian stated that the hours of operation would be Monday – Friday from 6:00 p.m. to 8:00 p.m., and Saturday and Sunday 8:00 a.m. to 8:00 p.m. Tee times are given in 2-hour time slots. There are 19 parking spaces available, with only approximately 8 spaces being used at anyone time. There will be no parking on the street. Mr. Norsigian went over the various factors/considerations for special use permits.

Mr. Neuner testified that there will be no alcohol allowed, including no bringing your own alcohol. Additionally, no food would be allowed. There will be no large groups of golfers, only four golfers at a time with the possibility that the next group of four would be waiting their turn in the area adjacent to the golf area. Also discussed was how internally the building is divided from the storage space vs. the golf simulator/finished space. Both Mr. & Mrs. Neuner stated that they had no problem with bringing the building up to commercial standards.

There were several people at the hearing that raised their hands, when asked, if they were in favor/support of the application but they declined to be sworn in to speak. Many of these same people were the ones that executed affidavits in support of the request. Jeff Edmiaston of 5024 Kraft Road, spoke in favor of the application, and indicated that the previous business (Baseball Academy) operated without incident, and he believes the issue of alcohol will be enforced. Mr. Joe Weisert and Mr. Steve Weissert spoke on behalf of their father, Les Weissert, and were against the application. They were against a business in this rural area, and were concerned with the issue of alcohol enforcement, the privacy of their father given the shed abuts their father's backyard, and what would be the next business development in this rural area. Mr. Steve Weissert asked if granted would the Applicant be required to construct a fence. In which Ms. Neuner replied that they planned to

construct a privacy fence on the south side of their property, which abuts Mr. Weissert's property. Lastly, neighboring resident, Mike Causey spoke in favor of the application.

The Zoning Board members discussed with the Applicant and its attorney further questions regarding the operation of the facility, prior citations issued for operating a business without a special use permit, privacy of neighbors, and the number of people that the business will draw. Additionally, considered was the LESA score of 134 (low), the various site plans submitted by the Applicant, and the drawing provided by the Smithton Fire Protection District and Attorney Norsigian.

County Board Member Phil Henning was not present at the hearing and did not submit any correspondence for or against the application.

Smithton Township Supervisor, William Weber, sent an email against the application indicating concerns with traffic and the issue of alcohol.

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

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** That based upon the site plans submitted and the explanation of how the business would be operated, the location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed use, while not consistent with the County's Comprehensive Plan, is a relatively low impact business use that is considered on a case-by-case basis as a planned building development pursuant to 40-9-3(H)(3). While this business use does not fit the approved business uses in this Agricultural zoned area the planned building development, given its characteristics, will not adversely affect the County's Comprehensive Plan.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The use will neither negatively impact the value of neighboring property nor the County's overall tax base.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. The proposed business is of the type that receives minimal routine traffic, and use of the golf simulator is on an appointment only basis during the limited hours submitted by the Applicant for this Special Use Permit. Additionally, the St. Clair County Health Department had no issues with the application—as there is currently installed a private sewage disposal system that shows no signs of failure.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The unique characteristics of the proposed business, i.e., golf simulator, conducted entirely within a 30 ft. x 30 ft. area inside an existing pole building, and that Applicant is willing to construct a privacy fence along its south property line, coupled with the characteristics of the parcel in question, will have no adverse

effect on adjacent properties and uses in the general vicinity. Further, as testified to during the hearing the building in question once was used as a Baseball Academy for several years without incident.

- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Special Use is to the Applicant, Noontown Golf, LLC only and shall not run with the land. Further, the Applicant will erect a privacy fence on its southern property line to shield this business use from neighboring parcel 13-35.0-100-007, and Applicant shall bring the building and all parts thereof up to commercial standards prior to operation.

A motion was made by A. Edwards to **GRANT** the request. The motion was seconded by S. Howell. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, G. Meister-Yes, K. Heberer-Yes, S. Howell-Yes, and S. Lindauer-Present. The motion passed 5-0-1 to grant the request.

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMIT BE GRANTED FOR THE AFOREMENTIONED REASONS, WITH THE ABOVE SPECIAL REQUIREMENT(S), BY A MAJORITY OF ALL MEMBERS PRESENT.



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

November 12, 2024
Date

Res. #2960-24-RZ

RESOLUTION NO. 2961-24-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY THOMAS MCLAUGHLIN, OWNER AND ARENA MAC SOLAR LLC, APPLICANTS, FOR PROPERTY LOCATED AT XXXX STATE ROUTE 4, LEBANON, ILLINOIS, IN LEBANON TOWNSHIP. (CASE #2024-07-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on November 4th 2024 at 6:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on November 4th 2024 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a 5.0 MW (AC) Commercial Solar Energy Facility (CSEF) on 31.06-acres in an "A" Agricultural Industry Zone District due to the following facts and findings:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is adjacent to other farm fields to the north and east, and a wooded area along the eastern boundary of the property in question. Also, the proposed facility is adjacent to Illinois State Route 4 to the west. There are non-participating residential properties on the western and southern sides of the proposed facility. All non-participating residential properties will have a setback distance from the fence of the proposed facility of 150 ft.
2. The Applicant is requesting a special use permit to construct a 5.0 MW Commercial Solar Energy Facility/Community Solar Garden on a footprint of approximately 31.06 acres, with solar panels being located on approximately 26 acres. Construction will take approximately 6-9 months once started; anticipated start date will be in the first quarter of 2026.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, a transformer, with interconnection to Ameren power poles with a total of six (6) new power poles being installed near the entrance of the facility.

4. Access to the project will come from Illinois State Route 4 on the west side of the property via an approved IDOT entrance.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 6- to 8-foot-tall chain link fence, with the exception of the area of the waterway that traverses the property. The Applicant is working with the appropriate governmental agencies to design and construct an appropriate fence that would not cause issues with the flow of water through the waterway. Appropriate vegetation screening (shrubs/small trees) will be planted on the outside perimeter of the fence along the northern, southern and western sides of the proposed facility as indicated in the site plan submitted by the Applicant.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties and occupied community buildings per the site plan.
10. The LESA rating for this parcel is 157, which is low for agricultural retention.

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

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar Garden adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with certain plantings along the north, south and west sides of the proposed facility (per site plans); there will be coordination with emergency personnel; the site will be seeded with grass and a pollinator mix; and the site will be appropriately maintained, including continued maintenance of the waterways that traverse the property in question.
- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is semi-rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated to remain zoned agricultural for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. The LESA score (157) is low for agricultural retention, and part of the property is within the 100-year floodplain. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/Community Solar Garden would be consistent with County Zoning Code, state law, and the fact that the ground has a low LESA score and is partially located in the 100-year floodplain, which limits its use.

- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of either farm fields, a wooded area, two single-family residences, and strip of five apartment/multi-family complexes to the south, as well as being bordered by IL State Route 4 on the west. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the provision of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) The adjacent uses are agricultural with two adjacent non-participating residences and adjacent non-participating apartment/multi-family complexes, all of which will be located 150 feet from the proposed facility's fence. Thus, the proposed Special Use based upon the site plan and screening presented is compatible with adjacent uses and uses in the general vicinity.

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

- (a) Vegetative screening on the north, south and west fence lines as indicated per the Applicant's plans shall have appropriate plantings to visual screen the facility from the view of nearby residences and the public. Such plantings shall be maintained at all times during the life of this Commercial Solar Energy Facility/Community Solar Garden. Maintenance of these plantings includes but is not limited to trimming, watering, and prompt replacement if any planting dies or is destroyed.
- (b) No overweight or oversized loads shall be delivered to the site.
- (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
- (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
- (e) All vegetation, shrubbery or other planting shall be well-maintained and kept free of noxious weeds and invasive plants. Further, the Applicant/owner shall at all times maintain (including but not limited to mowing and cutting go brush and trees) any waterways that traverse the facility site.
- (f) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar Garden shall adhere to all applicable requirements of the St. Clair

County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.

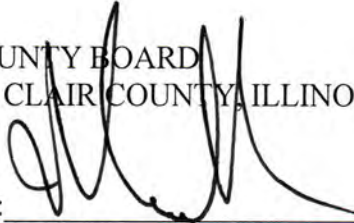
- (g) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois pursuant to the timing sequence provided for in the AIMA and in such acceptable form required by the County. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper amount prior to being issued a building permit.

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

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

ADOPTED, this 25th day of November, 2024.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK





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

ADVISORY REPORT 2024-07-SP

Application By: Arena Mac Solar, LLC, 15051 N. Kierland Blvd, Floor #3, #222, Scottsdale, AZ **Case #:** 2024-07-SP
Owner: Thomas McLaughlin, 5414 Stormy Hills, San Antonio, TX

Application Filed: 10/03/2023 **Publication Date:** 10/13/2024 **Hearing Dates:** 11/04/24@6:15 p.m.

Request: A Special Use Permit to allow a 5.0 MW (AC) Commercial Solar Energy Facility (CSEF) on 31.06-acres in an Agricultural Industry Zone District, on property commonly known as XXXX State Route 4, Lebanon, Illinois in Lebanon Township (PPN: 05-18.0-400-013 & 05-18.0-400-005).

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

County Board Members Present at Hearing: Robert Wilhelm

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

Applicant representative Utkarsh Gupta of Arena Renewables, LLC, and Sean Hickey of Kimley-Horn (project engineer) presented the application. The Applicant, Arena Mac Solar, LLC is a subsidiary of Arena Renewables, LLC. Arena Renewables has 30+ projects and 190+ MW under development across Illinois, with a cumulative 300+ MW across the country.

Mr. Gupta and Mr. Hickey went over the application packet, which included a detailed description of the project and its area. The Applicant desires to develop a 5.0 MW CSEF, single axis tracking ground mounted, on the two parcels in question, which total 64.70 acres in total, however, the project site will only consist of 31.06 acres, with approximately 26 acres under solar panels. This development is commonly known as a Community Solar Garden. Community Solar Gardens allow persons and businesses who cannot construct similar solar facilities on their property to subscribe to a solar garden to purchase power. The project will deliver up to 12,000,000 kWh of clean energy each year.

The Applicant is a contract purchaser of the property and will purchase the property if approved. Applicant stated it is a low impact project, as there is no tree clearing needed, it won't impact wetlands, and the Applicant will secure the necessary flood plain permit for those panels located within the 100-year flood plain. An interconnection has been secured with Ameren. Construction is estimated to start during the first quarter of 2026. The Applicant will retain ownership and control over the facility versus selling the facility like other solar companies. Further, the Applicant went over the tax implications from the project, energy savings and the positive environmental impact the project will have.

The solar array project boundary/fence will be setback at least 150 feet from all adjacent non-participating properties outside wall of the residential structure located thereon. The fencing will be a 6 to 8-foot chain-link fence that will surround the perimeter of the facility. There will be one access point from Illinois State Route 4, a gravel access road, as indicated in the site plan, and as approved by IDOT. All project infrastructure including the solar array, equipment pads, transformer (1), and invertors (2) will be located inside the fenced area. The height of the project equipment will not exceed 20 feet. The Applicant stated that it will meet or exceed the setbacks as required by County Zoning Code and Illinois State Statute, per the site plans submitted.

The project will require an electrical interconnect with Ameren of Illinois, and the Applicant has executed an interconnection agreement with Ameren. On the west side of the property, outside the fence, near the entrance six (6) utility poles will be installed that will provide the interconnection point with Ameren of Illinois. There will be no battery storage on site.

The Applicant testified that solar panels will have anti-reflective coating that minimizes glare to adjoining properties, and the solar panels will track from east to west. Thus, the solar panels will not directly face the residential apartments to the south of the property. The design and construction of the project will meet standards and guidelines as provided by the nationally accepted electrical code.

For landscaping, the area disturbed during construction will be replanted with a native grass mix including pollinator-friendly wildflowers to help keep weeds at bay and minimize erosion for the life of the project. The Applicant indicated that the site will have less groundwater run off as compared to typical row crops.

Tree/shrub screening (Evergreen type plantings) is proposed along part of the southern and northern fence line of the project to obscure the project from the neighboring residences, and the entire western fence line per the site planned submitted. The Applicant will conduct regular maintenance visits to the site to ensure vegetative screening is maintained. As part of those visits, mowing will also take place through the solar array rows, to ensure the height and placement of approved seed mix is maintained.

Project construction is expected to begin in the first quarter of 2026 and last proximately 6-9 months. During this time, delivery trucks will arrive on site to drop off equipment. Construction will take place during the following hours—Monday – Friday 7:00 a.m. to 5:00 p.m.

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

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

Two people appeared to inquire into the project. Nick Hohrein, adjacent property owner and farmer, was concerned with the water flow through the waterway that is located in the north-east portion of the property. The Applicant testified that it will fence in a portion of the waterway and that it will work with US Army Corps regarding the type of fence to be installed to not effect waterflow. The Applicant does not want to cause drainage issues with the fencing and agreed to consider continuing to maintain the waterway, i.e., mowing it, so that it continues to drain properly. The Applicant additionally agreed to not interfere or damage any current drainage tiles in place. Kristen Lands owner of two adjacent apartment complexes was concerned with the glare from the solar panels into the apartments, and also drainage. She explained the current drainage problem has been an issue for years and the City of Lebanon has not done anything to assist. Regarding the reflection issue, the Applicant explained the position of the panels, the tracking system that goes east to west, and the fact that the solar panels will not face south, towards the apartments. Regarding the drainage issues the Applicant referenced again how the rainwater run-off will decrease with the use of solar panels as compared to agricultural row crops.

County Board Robert Wilhelm was present at the hearing. He expressed his concerns with losing farm ground and that he has mixed feelings regarding solar facility developments in general. He is indifferent to this project.

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

The Zoning Director advised that the Mayor of Lebanon had reached out to her and advised that on behalf of the city she had no objection to the application.

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

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is adjacent to other farm fields to the north and east, and a wooded area along the eastern boundary of the property in question. Also, the proposed facility is adjacent to Illinois State Route 4 to the west. There are non-participating residential properties on the western and southern sides of the proposed facility. All non-participating residential properties will have a setback distance from the fence of the proposed facility of 150 ft.
2. The Applicant is requesting a special use permit to construct a 5.0 MW Commercial Solar Energy Facility/Community Solar Garden on a footprint of approximately 31.06 acres, with solar panels being located on approximately 26 acres. Construction will take approximately 6-9 months once started; anticipated start date will be in the first quarter of 2026.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, a transformer, with interconnection to Ameren power poles with a total of six (6) new power poles being installed near the entrance of the facility.
4. Access to the project will come from Illinois State Route 4 on the west side of the property via an approved IDOT entrance.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 6- to 8-foot-tall chain link fence, with the exception of the area of the waterway that traverses the property. The Applicant is working with the appropriate governmental agencies to design and construct an appropriate fence that would not cause issues with the flow of water through the waterway. Appropriate vegetation screening (shrubs/small trees) will be planted on the outside perimeter of the fence along the northern, southern and western sides of the proposed facility as indicated in the site plan submitted by the Applicant.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties and occupied community buildings per the site plan.

10. The LESA rating for this parcel is 157, which is low for agricultural retention.

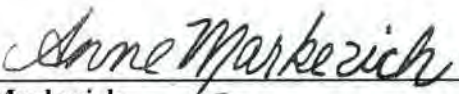
The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar Garden adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with certain plantings along the north, south and west sides of the proposed facility (per site plans); there will be coordination with emergency personnel; the site will be seeded with grass and a pollinator mix; and the site will be appropriately maintained, including continued maintenance of the waterways that traverse the property in question.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is semi-rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated to remain zoned agricultural for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. The LESA score (157) is low for agricultural retention, and part of the property is within the 100-year floodplain. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/Community Solar Garden would be consistent with County Zoning Code, state law, and the fact that the ground has a low LESA score and is partially located in the 100-year floodplain, which limits its use.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of either farm fields, a wooded area, two single-family residences, and strip of five apartment/multi-family complexes to the south, as well as being bordered by IL State Route 4 on the west. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the provision of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are agricultural with two adjacent non-participating residences and adjacent non-participating apartment/multi-family complexes, all of which will be located 150 feet from the proposed facility's fence. Thus, the proposed Special Use based upon the site plan and screening presented is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:

- (a) Vegetative screening on the north, south and west fence lines as indicated per the Applicant's plans shall have appropriate plantings to visual screen the facility from the view of nearby residences and the public. Such plantings shall be maintained at all times during the life of this Commercial Solar Energy Facility/Community Solar Garden. Maintenance of these plantings includes but is not limited to trimming, watering, and prompt replacement if any planting dies or is destroyed.
- (b) No overweight or oversized loads shall be delivered to the site.
- (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
- (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
- (e) All vegetation, shrubbery or other planting shall be well-maintained and kept free of noxious weeds and invasive plants. Further, the Applicant/owner shall at all times maintain (including but not limited to mowing and cutting go brush and trees) any waterways that traverse the facility site.
- (f) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar Garden shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (g) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois pursuant to the timing sequence provided for in the AIMA and in such acceptable form required by the County. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper amount prior to being issued a building permit.

A motion was made by A. Edwards to **GRANT** the request, with the above conditions. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, G. Meister-Yes, A. Edwards-Yes, K. Heberer-Yes, S. Howell-Yes, and S. Lindauer-Yes. The motion carried (6 to 0).

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


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

November 12, 2024
 Date

Res. #2961-24-RZ



St Clair County, Illinois
Demolition Bid Project #2024-01-SCC
Tuesday, November 19, 2024

Bid Amount		Certificate of Insurance	Itemized Bid Sheet	Bid Proposal	Non-Collusion Affidavit	Prevailing Wage Affidavit	Apprenticeship & Training Program Affidavit	Asbestos Abatement Affidavit	Bidders Qualification Affidavit	Qualified	Disqualified
1) Shafer Excavating	\$268,400.00	X	X	X	X	X	X	X	X	X	
2) Hanks Excavating	\$218,675.00	X	X	X	X	X	X	X	X	X	
3) Hayes Contracting Inc.	\$313,172.00	X	X	X	X	X	X	X	X	X	
4) Murphy Excavation	\$453,885.00	X	X	X	X	X	X	X	X	X	
5)											
6)											
7)											
8)											
9)											

BID SHEET**Attachment "A"**

	Address	City	Parcel	Individual Bid Price
1.	535 Bernard Dr	Belleville, IL	07-15.0-200-015	\$ 7,000.00
2.	12 South 12 th St	Belleville, IL	08-27.0-320-002	10,000.00
3.	1132 S Charles St	Belleville, IL	08-27.0-317-003	14,000.00
4.	1132 S Church St	Belleville, IL	08-27.0-316-008	18,000.00
5.	1138 S Church St	Belleville, IL	08-27.0-316-015	11,800.00
6.	1812 N Illinois St	Swansea, IL	08-16.0-211-010	7,000.00
7.	2450 Donna Dr	Cahokia Heights, IL	07-08.0-108-021	6,000.00
8.	607 Robert Pl	Dupo, IL	06-33.0-108-001	14,500.00
9.	2962 Cooper Ave	E Carondelet, IL	06-16.0-402-006	7,500.00
10.	909 Elizabeth Ave	E Carondelet, IL	06-16.0-401-007	8,500.00
11.	920 Elizabeth Ave	E Carondelet, IL	06-16.0-402-001	7,250.00
12.	921 Elizabeth Ave	E Carondelet, IL	06-16.0-401-004	10,125.00
13.	12 South 12 th St	Belleville, IL	08-27.0-320-002	12,000.00
	LAND CLEARING			
14.	BELLE CLAIR FAIRGROUNDS RACETRACK, BLEACHERS, OTHER BUILDINGS, MAP	Belleville, IL	08-27.0-315-0147	85,000.00
TOTAL				\$ 218,675.00

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

- 1) THIS AGREEMENT made and executed this **1st** day of **December 2024** between St. Clair County, Illinois, hereinafter known as the County, and **Hank's Excavating & Landscaping, INC**, his/their executors, administrators, successors or assigns hereinafter known as the CONTRACTOR.
- 2) WITNESSETH: That for and in consideration of the payments to be made by the COUNTY, and according to the terms stipulated by the CONTRACTOR'S work proposal/bid package, the CONTRACTOR agrees to perform all work, furnish all labor and materials necessary and required to complete the demolition work in accordance with the plans, specifications, work proposal/bid package and/or other proper requirements hereinafter described, and in full compliance with all documents hereto attached being a part of this AGREEMENT, for the sum of **\$133,675.00**. Said demolition work shall occur at property identified on the attached (Attachment A).
- 3) It is further understood that the following special conditions/provisions are all essential parts of this AGREEMENT and must be complied with in total.
 - A. All work must be done in a workmanlike manner consistent with standards of quality of material and workmanship. Failure to comply with this requirement and/or bid specifications shall, at the pleasure of the COUNTY, result in the cancellation of this AGREEMENT, CONTRACTOR expressly acknowledges and agrees that County reserves the right to cancel this agreement and all the rights of CONTRACTOR hereunder in the event of any change in the condition of any of the structures located upon any parcel prior to the commencement of work hereunder.
 - B. All work, on each parcel, must be completed within 90 days calendar days from the date of CONTRACTOR'S receipt of Notice to Proceed. Failure to meet this requirement shall result in \$50.00 per day being assessed for liquidated damages. Delays due to weather will be considered for an extension to this requirement.
 - C. The CONTRACTOR shall purchase and maintain such insurance as will protect himself and the COUNTY against any and all claims and demands that may arise from the operation of the demolition work, and the execution AGREEMENT. This includes \$1,000,000.00 bodily injury and \$1,000,000.00 property damage. Certificates of insurance and proof of Worker's Compensation Insurance are required.
 - D. The CONTRACTOR shall, at all times, observe and comply with the Federal and State law, local ordinances, and regulations which affect the conduct of this work. The CONTRACTOR shall obtain the necessary demolition permits, including all public utility notifications, and perform all work in strict conformity therewith and produce evidence of all local permits prior to work commencement. The CONTRACTOR shall be solely responsible for all claims and liabilities arising from or based upon the violation of any such laws, ordinances or regulations, whether by himself or his employees. The CONTRACTOR shall exercise proper caution at all times for the protection of persons or property either on or off the site, which occur as a result of his fault, negligence or contributing negligence in connection with the demolition work. The CONTRACTOR shall indemnify and hold harmless the COUNTY.
 - E. The CONTRACTOR shall completely dismantle or demolish all structures and existing buildings on the site and removal all material and debris from it. Any

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

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

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

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

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

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

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

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

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

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

ATTEST/NOTARY

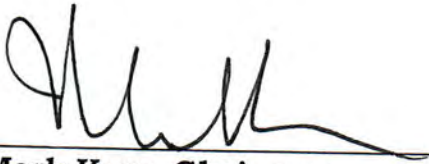
Karrey C Crowe



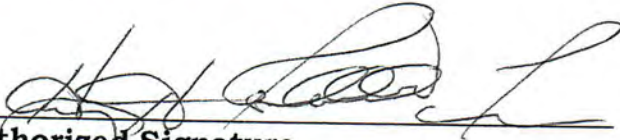
Date: 11/20/2024

Anne Markezich

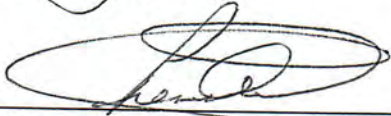
Anne Markezich, Director
County of St. Clair Building & Zoning Department



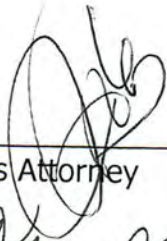
Mark Kern, Chairman
County of St. Clair Board



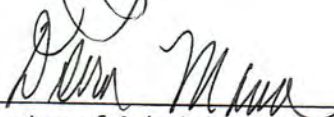
Authorized Signature
(CONTRACTOR)



Title
(CONTRACTOR)



State's Attorney



Director of Administration

SUBMITTED BY:

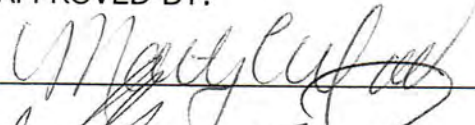


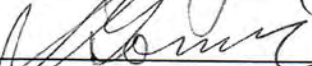




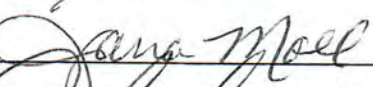
Environment Committee

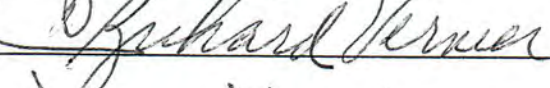
APPROVED BY:















Finance Committee

ST. CLAIR COUNTY, ILLINOIS
DEMOLITION CONTRACT 24-01-SCC (BELLE CLAIR FAIRGROUNDS)

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- 3) It is further understood that the following special conditions/provisions are all essential parts of this AGREEMENT and must be complied with in total.
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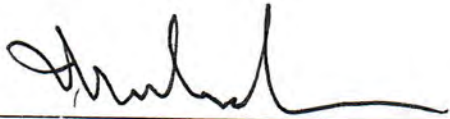
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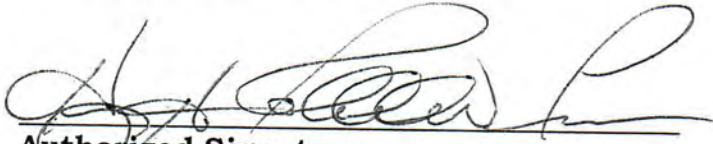
Date: 11/20/2024

Anne Markezich

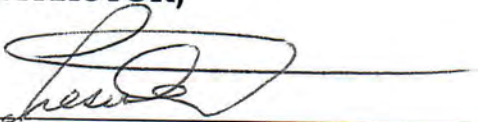
Anne Markezich, Director
County of St. Clair Building & Zoning Department



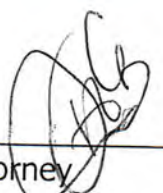
Mark Kern, Chairman
County of St. Clair Board



Authorized Signature
(CONTRACTOR)



Title
(CONTRACTOR)

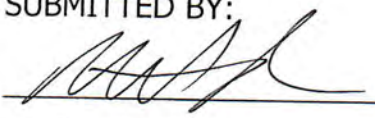


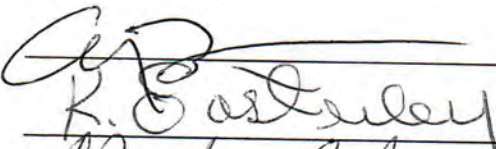
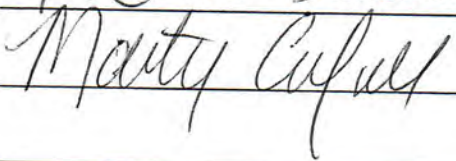
State's Attorney



Director of Administration

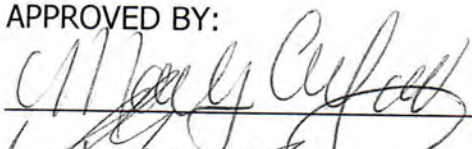
SUBMITTED BY:

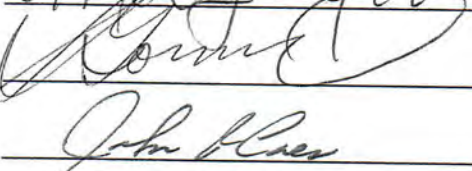


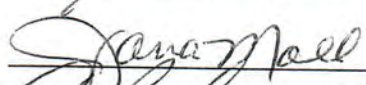
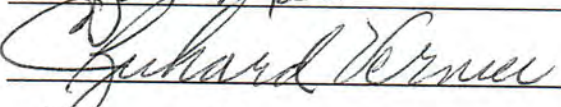

K. Easton

Marty Cufal

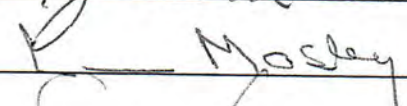
Environment Committee

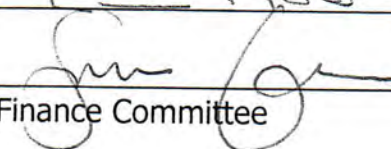
APPROVED BY:




John Blaser


Sarah Moe

Richard Kerner


Mosley


Finance Committee



Andrew Lopinot, St. Clair County Treasurer

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

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

November 15, 2024

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

Re: October Funds Invested

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

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



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

St. Clair County

1-9-6

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
2132	14974	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.500	12/24/2024		
4749	15069	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.900	01/08/2025		
4962	15071	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.500	01/15/2025		
5720	15072	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.500	01/26/2025		
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.500	03/25/2025		
4764	15299	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	4.250	09/13/2025		
4913	15300	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	4.250	09/14/2025		
4156	15225	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.400	01/20/2025		
0183	15298	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.200	09/10/2025		
5453	14939	1	Associated Bank	348,872.52	100.0000000	348,872.52	4.000	11/24/2024		
5396A	14986	1	Associated Bank	874,424.94	100.0000000	874,424.94	4.000	11/25/2024		
4756	15083	1	First Federal Bank FSB	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
1613295340	15096	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.850	02/16/2025		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.0000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
68187	15000	1	BAXTER CREDIT	232,550.00	100.0000000	232,550.00	5.009	06/13/2025		
12854	14890	1	CENTER BANK	238,050.00	100.0000000	238,050.00	4.957	12/20/2024		
68588	14897	1	CONSUMERS CREDIT UNION	237,150.00	100.0000000	237,150.00	5.389	12/20/2024		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
21805	14992	1	FIRST STATE	237,750.00	100.0000000	237,750.00	5.105	12/20/2024		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
58626	14995	1	GBANK	237,050.00	100.0000000	237,050.00	5.419	12/20/2024		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.386	12/22/2025		
56263	14993	1	GLOBAL BANK	237,450.00	100.0000000	237,450.00	5.236	12/20/2024		
29657	15008	1	GREAT MIDWEST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
10344	14996	1	NEXBANK	236,900.00	100.0000000	236,900.00	5.478	12/20/2024		
57993	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		
8421	15002	1	SERVIS FIRST BANK	231,250.00	100.0000000	231,250.00	5.447	06/13/2025		
61093	14994	1	SUSQUEHANNA COMMUNITY	238,000.00	100.0000000	238,000.00	4.987	12/20/2024		
57512	14991	1	VIBRANT CREDIT	237,150.00	100.0000000	237,150.00	5.373	12/20/2024		
	14999	1	WESTERN ALLIANCE	231,850.00	100.0000000	231,850.00	5.212	06/13/2025		
Subtotal				8,647,857.86		8,647,857.86				

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
098079BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,140.63	4.600	06/30/2025		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
17312Q4W6	15189	1	Citibank NA	237,000.00	100.1873460	237,287.09	5.350	06/25/2025		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
1370166	15336	1	IPRIME PMA	1,000,000.00	100.0000000	1,000,000.00	4.310	10/17/2025		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,268.82	4.600	12/29/2025		
1370560	15337	1	WESTERN ALLIANCE	1,000,000.00	100.0000000	1,000,000.00	4.201	10/31/2025		
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.0000000	227,000.00	4.980	02/26/2026		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
15873	15194	1	MILLEGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.0000000	240,000.00	5.500	09/27/2028		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Comtl Bk & Tr	245,000.00	99.7460000	244,468.30	3.900	02/09/2029		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062719BUS	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
06600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
05680A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
06051V7Z23	15062	1	Bank of America	240,000.00	99.7000000	239,455.90	4.850	02/08/2027		

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Investment Pool #1
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.0000000	240,000.00	5.450	09/14/2028		
11824BAB2	14908	1	BUCKEYE ST BK POWELL	240,000.00	100.0000000	240,000.00	5.300	09/15/2028		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20066QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
31810PBUI2	14902	1	FINEWISE BANK (UTAH)	240,000.00	100.0000000	240,000.00	5.500	09/22/2028		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
83439JAK1*	14882	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.0000000	240,000.00	5.300	09/22/2028		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2028		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXVXB2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
56035JIB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
56065GBP2	15099	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.100	03/15/2029		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
60425SKC2	14746	1	Minwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
6190U5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXXXAY7A	14076	1	NEINET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
70320KDU2*	14884	1	PATHFINDER BK OSWEGO NEW	240,000.00	100.0000000	240,000.00	5.500	09/28/2026		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		

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Investment Pool #1
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
73317AC14	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.0000000	245,000.00	4.850	02/07/2029		
795451BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.884	02/24/2025		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
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		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
XXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXXXJ1U9	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		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
Subtotal				23,009,850.00		23,009,470.74				

Federal Agency Coupon Securities										
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130ASWES-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,004.56	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,379.52	4.500	09/16/2027	12/16/2024	100.0000000
3130B2LK9	15282	1	Federal Home Loan Bank	40,000.00	100.0000000	40,000.00	5.600	09/12/2039	09/12/2025	100.0000000
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.550	09/12/2039	03/12/2025	100.0000000
91282CDY4	14762	1	Commerce Bank	5,000.00	86.9635000	4,457.58	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.8563750	7,051.03	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,399.17	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,545.80	1.875	02/15/2032		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,379.52	4.500	09/16/2027		
3130B0Y29	15133	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	6.000	04/25/2034		
3134GXF66	14318	1	Federal Home Loan Bank	250,000.00	100.0570000	250,038.12	4.000	08/01/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,040.62	4.000	08/01/2025		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,007.86	1.875	02/15/2032		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,396,606.38	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		
3133EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,031,181.31	4.500	05/09/2028		

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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										
XXXXXXNJ78	13978	1	Federal Home Loan Bank	2,600,000.00	100.00000000	2,600,000.00	0.900	08/26/2026		
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.00000000	1,000,000.00	4.300	09/26/2029	09/26/2025	100.00000000
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,633,056.22	4.300	09/26/2029	09/26/2025	100.00000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,736,836.96	4.000	09/11/2029	09/11/2025	100.00000000
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,346,968.44	4.500	09/06/2029	06/06/2025	100.00000000
3134GWYZ38	13805	1	FREDDIE MAC	3,000,000.00	100.00000000	3,000,000.00	0.530	10/28/2025		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.00000000	1,300,000.00	4.750	07/12/2027		
3134HABJ1	15214	1	FREDDIE MAC	3,500,000.00	99.8501714	3,495,021.11	5.000	07/30/2029		
Subtotal				53,795,000.00		53,774,974.20				

Treasury Coupon Securities										
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,196.67	5.000	10/31/2025		
91282CLB5	15258	1	Commerce Bank	250,000.00	100.6640000	251,472.73	4.375	07/31/2026		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	248,498.29	2.625	04/15/2025		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,664.35	4.750	07/31/2025		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	247,613.91	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,584.43	4.875	04/30/2026		
91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,626.33	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,501.93	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,246.64	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	83,007.08	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,188.38	3.375	05/15/2033		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,394.11	3.375	05/15/2033		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,685.28	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,673.22	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,655.44	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,570.98	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,548.36	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,729.09	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,566.18	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,537.21	4.125	08/15/2053		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,450.46	3.250	06/30/2029		
IG-912828V95	14353	1	US TREASURY	16,000.00	96.3352000	15,743.82	1.875	07/31/2026		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,000.96	2.875	08/15/2028		
IG912828V95	14370	1	US TREASURY	25,000.00	91.3935600	24,008.27	1.875	07/31/2026		
IG-91282CFB2	14371	1	US TREASURY	14,000.00	93.4582400	13,474.71	2.750	07/31/2027		

CORPORATE NOTEPortfolio CINV

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Investment Pool #1
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	98,000.74	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	98,734.05	4.600	01/11/2027		
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,059.06	4.150	01/15/2026		
29736RANOC	14975	1	Estee Lauder Co Inc	100,000.00	96.7100000	99,725.83	2.000	12/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,741.87	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	97,778.00	3.125	12/01/2025		
369550AY4	14949	1	GENERAL DYNAMICS CORP	100,000.00	96.8630000	99,879.68	2.375	11/15/2024		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,840.65	3.500	04/01/2025		
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,178.48	3.750	05/22/2025		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	102,582.25	2.950	10/01/2026		
46625HMN7	15210	1	JP Morgan Chase	100,000.00	98.4990000	98,977.87	3.900	07/15/2025		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	103,088.82	2.950	11/21/2026		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	94,398.83	1.100	09/15/2026		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	99,023.25	4.000	07/23/2025		
716973AB8	15123	1	PEIZER INC	100,000.00	98.3450000	96,750.35	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	102,167.48	2.800	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	94,536.98	0.875	02/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,490.00	4.450	09/15/2026		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	99,132.69	4.625	11/01/2025		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,845.14	2.875	03/01/2025		
78016FZ14	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,455.37	4.875	01/12/2026		
828807CWS	15101	1	Simon Property Group LP	100,000.00	96.7610000	97,882.46	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Group LP	100,000.00	96.3360000	98,438.57	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	97,893.63	3.875	01/27/2026		
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	101,117.33	5.272	08/03/2026	07/04/2026	100.0000000
882508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99,960.80	4.700	11/18/2024		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,276.57	5.532	07/17/2026		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,194.68	1.339	03/25/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	95,659.54	2.375	07/22/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,158.41	5.350	11/10/2025		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,010.80	3.400	09/15/2026		
02209SBH5	15308	1	ALTRIA GROUP, INC	75,000.00	98.6286100	74,106.67	2.350	05/06/2025		
03209SAK7	15302	1	AMPHENOL CORP	60,000.00	98.8690000	59,453.48	2.050	03/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,584.76	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	99,056.21	3.950	08/01/2025		
06051GCG7	15319	1	Bank of America	10,000.00	98.3770000	9,837.99	4.183	11/25/2027		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	248,360.03	3.875	04/10/2025		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,791.25	4.450	03/03/2026		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,773.05	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,879.86	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,936.05	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,873.88	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,501.19	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,738.28	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,830.06	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,699.07	4.450	03/03/2026		
09778PAD7	15086	1	Bon Secours Merc	10,000.00	94.7440000	9,760.05	1.350	06/01/2025		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,998.00	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,996.75	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,991.56	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,891.83	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,975.09	4.000	01/15/2025		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,967.79	4.000	01/15/2025		
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,345.14	6.875	02/15/2026		
14020AEK6	15113	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,684.88	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,914.31	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,810.03	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,724.89	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,917.26	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,867.21	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,599.59	3.850	05/21/2025		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,990.85	4.050	05/27/2025		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	23,988.27	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,275.07	1.000	12/08/2025	12/08/2024	100.0000000
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,426.83	4.000	07/27/2025		
GC-20398EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,019.50	4.237	05/01/2025		
IG-20369EAA01	14265	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,081.74	4.237	05/01/2025		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,586.73	3.400	03/01/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,203.46	3.400	03/01/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,234.95	3.400	03/01/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,813.83	3.400	03/01/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,367.92	3.400	03/01/2027		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,930.25	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,920.33	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,918.93	3.500	04/01/2025		

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										
XXXXXXGX8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,887.50	3.500	04/01/2025		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,107.74	3.500	11/16/2026		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,171.78	4.150	05/15/2025		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	68,378.55	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,117.75	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,715.57	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	38,860.55	3.250	10/01/2026		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	196,684.97	1.412	07/17/2025		
756109BY9	15087	1	Realty Income Co	7,000.00	97.868571	6,890.49	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	23,884.67	3.200	01/15/2027		
78016EZ59A	15164	1	Realty Income Co	15,000.00	94.6040000	14,321.37	3.200	01/15/2027		
84861TAE8	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,785.28	3.375	04/14/2025		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,301.40	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,039.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,989.21	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,024.28	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,975.26	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,216.96	3.200	01/15/2027	11/15/2026	100.0000000
86562MAC6	14299	1	sumitomo mitsu	200,000.00	93.6900000	197,050.50	1.474	07/08/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	99,489.39	3.500	01/29/2026		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	194,254.81	3.300	05/15/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,797.73	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,923.08	3.100	04/27/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,356.49	3.100	04/27/2026		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	48,926.28	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,002.63	4.100	08/15/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,937.93	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	99,316.39	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,897.65	3.000	02/19/2025		
95001DC57	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,986.57	5.050	01/25/2026		
02209SBH5	15322	1	ALTRIA GROUP, INC	75,000.00	98.6286000	74,106.66	2.350	05/06/2025		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,005.79	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,500.64	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	99,075.36	3.950	08/01/2025		
025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	99,052.17	3.950	08/01/2025		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	122,792.93	4.183	11/25/2027		
06055JFT1	15285	1	Bank of America	15,000.00	99.8400000	14,978.57	4.900	02/27/2026		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,562.58	4.183	11/25/2027		

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Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,981.07	3.875	04/10/2025		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	63,897.43	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,790.27	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,823.48	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,654.84	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,757.43	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,845.45	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6865000	19,816.44	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,825.06	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,770.48	4.450	03/03/2026		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,999.25	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,994.17	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	99,752.11	4.000	01/15/2025		
14020AEK6	15106	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,685.22	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,871.30	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,476.34	3.850	05/21/2025		
172967KGS	14859	1	CITIGROUP INC.	100,000.00	95.5680000	97,706.85	3.700	01/12/2026		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	246,887.11	4.000	07/27/2025		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	28,678.50	3.400	03/01/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,135.10	3.400	03/01/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,464.71	3.400	03/01/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,813.83	3.400	03/01/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,644.46	3.400	03/01/2027		
IG-38141GXL8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	99,151.08	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	99,153.12	3.500	04/01/2025		
38141GXL8G	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,806.58	3.500	04/01/2025		
38141GXL8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,868.12	3.500	04/01/2025		
IG-38141GXL8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,940.36	3.500	04/01/2025		
38150ALAT1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	94,233.84	3.150	03/15/2027		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,385.79	6.150	10/30/2026		
IG-413086AH2	14350	1	HARMAN INTERNTL	100,000.00	100.8790000	100,171.78	4.150	05/15/2025		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,310.74	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,573.95	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	82,578.68	3.250	10/01/2026		
606822BN3	14141	1	ISHI UFJ FINANCAL	200,000.00	96.0260000	199,017.28	2.193	02/25/2025		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,793.49	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8660000	12,793.34	4.450	09/15/2026		

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Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,854.68	3.375	04/14/2025		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,639.42	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,217.17	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,399.16	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,214.82	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,534.76	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,773.97	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,559.50	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,716.49	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,974.51	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,216.96	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,972.78	4.450	09/15/2026	06/15/2026	100.0000000
78486OAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,984.59	3.500	01/29/2025		
78486OAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,938.05	3.500	01/29/2025		
IG78486OAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	99,489.39	3.500	01/29/2025		
IG78486OAD3A	14362	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	99,472.65	3.500	01/29/2025		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5860000	46,241.28	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,404.59	4.500	07/28/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,002.63	4.100	08/15/2025		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,225.14	1.050	11/30/2026	11/30/2024	100.0000000
Subtotal				11,867,000.00		11,743,603.41				
Municipal-amortizing-no interest										
010669HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,330.94	4.202	10/01/2028		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,139.53	4.241	11/01/2028		
13080SD86	15135	1	CA Slwd Comnty Dev	10,000.00	60.3510005	6,286.31	4.266	06/01/2033		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	29,241.61	4.483	10/01/2030		
6503667Z4	15050	1	NEWMARK NJ	45,000.00	77.1299998	36,268.47	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,855.12	4.921	02/15/2025		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	18,438.31	4.436	09/01/2030		
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	13,481.25	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,075.61	4.169	10/01/2031		
018340HJ1	14671	1	Alentown PA	15,000.00	67.3220002	11,215.99	4.204	10/01/2030		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	22,353.96	3.818	06/01/2031		
143735YF7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,123.75	3.699	11/01/2029		
13080SL51	15089	1	CA Slwd Comnty Dev	25,000.00	72.3850000	18,903.88	4.307	06/01/2030		
13080SL51	15292	1	CA Slwd Comnty Dev	10,000.00	77.3430000	7,772.55	3.935	06/01/2030		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,515.82	3.584	12/01/2028		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,799.07	3.668	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,330.47	4.158	10/01/2032		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	20,766.05	4.731	04/01/2031		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,103.79	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	30,038.87	3.483	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	21,445.69	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,217.68	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	20,560.81	4.375	11/01/2028		
Subtotal				425,000.00		330,265.53				

MBS										
36383X6P4	14773	1	ABS-CLO	181,945.75	100.4062000	182,692.09	5.500	09/20/2044		
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	184,715.03	101.2498994	187,030.32	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mlge	28,792.88	99.6561740	28,693.88	5.500	05/25/2049		
GC-3137HBCG2	14503	1	Federal Home Loan Mtg Corp	185,325.60	100.3750000	186,027.98	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	209,861.27	98.8749939	207,508.74	5.000	09/25/2050		
3137H9B1SGC	14619	1	Federal Home Loan Mtg Corp	233,283.48	100.0000000	233,271.52	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	148,631.67	99.6250008	148,074.30	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	30,443.69	93.0625032	28,331.66	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mtg Assn	43,252.36	100.0000000	43,258.59	4.500	06/01/2030		
363831TWE9	14300	1	Government National Mortgage A	103,775.45	100.9999995	104,820.14	4.000	09/20/2044		
36384ETG0	14875	1	Government National Mortgage A	163,651.79	99.9374980	163,549.50	6.000	03/20/2050		
36383X6P4	14765	1	ABS-CLO	181,945.75	100.4062000	182,692.09	5.500	09/20/2044		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	123,143.36	101.2499968	124,689.19	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mlge	38,690.45	99.6561836	38,557.43	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	185,693.49	100.3750000	186,397.27	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	209,769.43	98.8749939	207,417.93	5.000	09/25/2050		
3137H9B1S-IG	14620	1	Federal Home Loan Mtg Corp	349,895.26	100.0000000	349,903.30	5.000	07/25/2047		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	99,744.28	93.0624994	92,824.52	3.000	02/15/2046		
IG-363831TWE9	14352	1	Government National Mortgage A	104,597.77	100.9999995	105,650.74	4.000	09/20/2044		
36179X6Z4	14674	1	Government National Mortgage A	104,910.16	99.7500023	104,647.89	6.000	08/20/2038		
36384EA39	15064	1	Government National Mortgage A	89,468.60	100.5000059	89,915.95	6.000	05/20/2050		
Subtotal				3,001,517.52		2,995,955.03				

Municipal Bonds

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
010053BWS	14460	1	AKRON OH	40,000.00	93.1400000	38,610.40	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,920.89	4.750	12/01/2034	12/01/2024	100.0000000
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	33,951.94	0.650	12/01/2025		
04108NWS6	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,987.31	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,061.44	2.776	06/01/2035		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,644.33	2.397	09/01/2032		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,632.71	2.355	06/01/2026		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,561.30	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,739.50	3.650	08/01/2035		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,439.69	1.168	06/01/2026		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	41,682.41	1.142	11/01/2026		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	260,136.73	1.142	11/01/2026		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	83,914.76	2.935	07/01/2025		
13080SE26	15053	1	California Stew Commty Dev	320,000.00	85.0000000	279,077.75	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,040.89	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,432.03	2.798	02/01/2036		
155498JBS	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,962.72	1.445	01/01/2025		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,968.48	2.064	12/01/2024		
16772PCK0	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	34,898.12	2.064	12/01/2024		
16772PCM6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,900.04	2.481	12/01/2026		
16772PCM6	14850	1	CHICAGO IL TRANS	25,000.00	91.5950000	23,639.09	2.481	12/01/2026		
167505OK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,725.42	6.319	11/01/2029		
171646TAD	15238	1	CICERO IL	10,000.00	91.1690000	9,172.77	1.850	01/01/2028		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	55,000.00	1.012	11/01/2024		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	68,588.55	2.319	06/01/2026		
215219ND4	14862	1	COOK COUNTY	10,000.00	76.4800000	7,933.48	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,191.64	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,319.44	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	35,000.00	99.6100000	34,871.66	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,362.10	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,295.50	2.375	12/01/2032		
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,393.40	3.067	12/01/2034		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	137,204.94	1.131	05/01/2025		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2960000	29,804.60	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	55,346.71	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wentschee W	30,000.00	91.7500000	28,118.09	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,968.78	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,237.40	5.200	01/01/2029	01/01/2025	103.0000000

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										
234566A-F1	15234	1	DALLAS COUNTY ARK	60,000.00	101.144000	60,658.77	5.300	01/01/2030		103.0000000
25483VXA7	15315	1	DC	30,000.00	98.649000	29,602.65	1.817	04/01/2025		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.470000	9,097.56	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.340000	31,895.27	2.686	01/01/2036	01/01/2031	100.0000000
282659BE0	15088	1	EI Cajon Calif	20,000.00	81.550000	16,617.82	2.380	04/01/2032		
282659BE0	15156	1	EI Cajon Calif	10,000.00	81.527000	8,263.89	2.390	04/01/2032		
282659BE0	15229	1	EI Cajon Calif	10,000.00	86.140000	8,656.27	2.390	04/01/2032		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.217000	12,390.74	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.114000	12,974.46	3.650	12/01/2035		
340731TNT0	14468	1	FL HIGHER ED	30,000.00	90.754000	29,034.98	1.869	12/01/2025		
340731TNT0	14782	1	FL HIGHER ED	20,000.00	92.310000	19,312.13	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.710000	57,568.68	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.260000	8,935.71	3.044	09/01/2033		
356640JP8	14853	1	FREPORT IL	25,000.00	92.372000	23,431.91	4.125	01/01/2030		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.200000	26,089.09	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.060000	17,872.63	2.963	04/01/2031		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.553010	40,839.83	2.550	02/01/2036		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.480000	14,119.02	2.532	06/01/2028		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.770000	23,769.02	2.158	06/01/2026		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.820000	9,582.73	2.158	06/01/2026		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.330000	9,535.79	2.158	06/01/2026		
414008CNO	15168	1	Harris Co	10,000.00	94.650000	9,618.88	2.041	11/15/2025		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.758000	4,896.63	3.300	02/01/2026		
GC-484062LY8	14306	1	KANE ETC IL CCD	90,000.00	91.807000	87,531.92	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.351000	7,868.56	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.124000	13,874.49	4.226	01/01/2033		
GC48526C8R7	14451	1	KS MEA PWR	10,000.00	89.384000	9,735.98	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.360000	24,807.77	2.759	10/01/2025		
509262FNB	15284	1	LAKE CNTY ILL CM	25,000.00	99.400000	24,851.40	4.450	01/01/2034		
516447CZ0	14855	1	LANISING MI	20,000.00	86.630000	17,711.35	3.680	05/01/2031	05/01/2029	100.0000000
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.098000	12,034.98	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.553000	7,972.43	2.332	06/01/2032		
518481IAS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.820000	14,542.68	1.900	07/01/2026		
518481IAS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.925000	14,184.70	1.900	07/01/2026		
518481IAS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.970000	9,491.85	1.900	07/01/2026		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.860000	33,222.63	2.375	09/01/2026		
54660DAD1	15278	1	LOUISVILLE & JE	20,000.00	98.980000	19,829.41	3.317	05/15/2025		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.820000	24,818.63	2.974	12/15/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,899.42	2.974	12/15/2025		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,849.63	2.464	07/01/2030		
56453RBF0	14796	1	Manatee Califor	135,000.00	82.6800000	115,284.06	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	35,642.90	2.213	10/01/2028		
56453RBC8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	93,865.49	2.593	10/01/2032		
57143YCD3	15180	1	MARQUETTE BROWN	25,000.00	84.7330000	21,306.37	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN	5,000.00	86.0600000	4,323.59	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	130,734.73	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	29,059.15	0.806	08/01/2025		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,481.91	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,819.99	2.000	11/01/2027		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,081.48	3.450	09/01/2034	09/01/2029	100.0000000
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,331.47	1.221	04/01/2026		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,059.52	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,901.45	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,813.41	3.470	06/15/2027		
655867YV5	14308	1	NORFOLK VA	15,000.00	95.5600000	14,806.02	2.130	10/01/2025		
667728BA6	14942	1	NW Open Access WA	185,000.00	77.2400000	148,610.05	2.120	12/01/2030		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,901.57	3.273	01/01/2026		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,562.86	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,289.34	1.650	12/01/2026		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,072.82	5.202	01/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,700.61	3.632	10/01/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,083.91	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,398.80	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	140,814.00	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,952.44	3.300	12/01/2025		
70917S2Y8	15235	1	PAST HGR ED FAC	10,000.00	98.5300000	9,890.97	3.500	06/15/2025		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,914.50	4.706	10/01/2033		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	34,966.53	3.003	08/01/2030		
76637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,650.86	2.476	07/15/2031		
76637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,018.99	2.476	07/15/2031		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	23,915.34	1.040	12/15/2025		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,553.23	3.070	02/15/2028		
GC-76913CBC2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,889.95	3.070	02/15/2028		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,382.16	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,714.34	3.070	02/15/2028		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
76913CBBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,363.92	3.070	02/15/2028		
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,485.91	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,479.16	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,782.98	2.646	12/01/2028		
79467BGAT	14668	1	Sales Tax IL	15,000.00	100.0000000	15,007.79	4.847	01/01/2031		
79467BGAT	14783	1	Sales Tax IL	10,000.00	99.3390000	9,945.69	4.847	01/01/2031		
79467BGAT	14821	1	Sales Tax IL	5,000.00	98.6900000	4,945.48	4.847	01/01/2031		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	25,497.85	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,358.81	2.542	07/15/2032	07/15/2031	100.0000000
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,123.22	1.589	01/01/2028		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,298.17	2.630	03/01/2035	03/01/2031	100.0000000
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	70,272.06	1.176	08/01/2026		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,558.07	2.750	07/01/2027		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	28,931.24	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	72,664.81	1.609	12/01/2025		
452227SUG	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,146.31	2.509	06/15/2032	06/15/2031	100.0000000
452227GF2	15242	1	ST SIS TAX REV	30,000.00	98.3870000	29,624.94	3.000	06/15/2025		
882806ES7	15271	1	TEXAS TECH UNIV	35,000.00	99.3202857	34,831.69	2.961	02/15/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	66,432.07	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,536.69	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,037.08	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,595.27	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,478.72	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	8,958.70	3.076	04/01/2030		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	77,909.25	1.081	07/01/2025		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	68,546.60	2.514	12/15/2028		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,448.38	2.100	01/01/2031		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,592.30	3.010	12/01/2030		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,312.60	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,737.34	2.785	08/01/2031		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	7,961.50	2.387	09/01/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,385.52	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,550.64	2.052	07/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	209,308.31	2.040	04/01/2029		
167393NO6	14672	1	Chicago Heights	15,000.00	95.7070000	14,649.52	3.855	12/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,487.61	1.700	12/01/2030		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,393.40	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,018.56	2.042	05/01/2029		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	47,520.63	2.042	05/01/2029		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,085.26	2.493	09/01/2035		
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	12,967.68	3.122	01/15/2033		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,209.02	4.950	02/01/2031		
IG-365471AL5	14556	1	GARENENA CALIF	40,000.00	83.2000000	34,782.87	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,351.07	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,825.92	2.963	04/01/2031		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	40,839.83	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0700000	8,343.59	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,681.61	2.395	08/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,709.81	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,312.60	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	126,296.64	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,238.05	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,617.51	2.587	06/01/2029		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,319.46	2.532	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,586.57	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,042.10	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	88,266.61	2.420	08/15/2029		
IG-43323VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	36,790.52	2.191	07/01/2027		
IG-48526CBB7	14410	1	KS MEA PWR	45,000.00	89.4150000	43,815.36	1.477	07/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,329.57	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	46,940.74	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	200,138.57	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,673.00	3.450	05/01/2029		
IG-516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,882.12	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,672.94	3.450	05/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	43,139.51	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,737.37	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	93,053.80	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGV & PW	10,000.00	77.0630000	8,020.30	2.332	06/01/2032		
546462EN8	14827	1	LA ST ENGV & PW	15,000.00	77.0960000	12,034.98	2.332	06/01/2032		
534272N21	14948	1	LA ST ENGV & PW	15,000.00	77.7350000	12,069.53	2.182	06/01/2031		
IG-54639M06	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,598.73	1.799	09/01/2033		
5453SRBG8	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,173.64	2.410	06/01/2029		
566027AV0	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	64,228.36	2.593	10/01/2032		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,901.01	4.750	08/01/2036		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	162,161.33	2.471	10/01/2029		

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Investment Pool #1
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,836.25	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	45,480.85	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,194.52	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	52,851.60	2.870	03/01/2030		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,206.21	2.489	06/01/2031		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,603.52	2.900	09/01/2027		
61255QAH9	14792	1	MONTREY CA	135,000.00	81.8900000	116,025.39	1.753	06/01/2029		
61255QAH9	14928	1	MONTREY CA	25,000.00	79.6200000	20,825.84	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	95,625.87	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	59,378.11	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,284.19	2.267	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	98,228.23	2.117	01/01/2028		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,608.97	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	81,905.87	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,289.38	2.862	08/01/2032		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	22,977.52	2.291	06/01/2036		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,214.44	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK STATE	30,000.00	91.2910000	28,122.12	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	109,846.23	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	126,240.63	2.800	08/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,468.12	3.709	11/01/2029		
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,395.79	2.550	06/01/2033		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,890.62	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,712.68	1.800	12/15/2029		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,822.26	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,326.33	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,201.84	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,891.91	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,809.40	3.353	08/01/2033		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,962.21	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	140,278.85	1.517	05/01/2026		
75553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,252.99	2.399	11/01/2029		
IG-75553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,385.07	2.399	11/01/2029		
75553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,068.85	4.671	11/01/2031		
7599115C0	15247	1	REGI TRANS AUTH I	10,000.00	81.6420000	8,198.25	2.700	06/01/2035		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	13,987.70	2.950	12/01/2030		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,087.65	2.490	06/01/2026		

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										
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.760000	13,652.14	3.120	02/15/2029		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.910000	4,798.71	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.800000	9,392.48	3.120	02/15/2029		
773160Q4	14200	1	ROCKFORD	15,000.00	91.040000	14,067.24	2.847	12/15/2029		
773160QH44	14859	1	ROCKFORD	20,000.00	81.046000	16,659.34	3.147	12/15/2032	12/15/2028	100.0000000
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.000000	15,007.79	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.098000	9,850.16	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.590000	51,098.13	1.870	07/01/2028		
IG-799381AH1	14485	1	SAN RAMON	75,000.00	79.380000	64,205.98	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.040000	8,664.90	2.382	09/01/2029		
80063EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.020000	8,460.15	2.012	07/15/2029		
798544BV3	14189	1	SAN LUIS	50,000.00	88.000000	46,426.80	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.270000	9,162.08	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.280000	13,552.62	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.720000	12,910.86	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.253000	25,972.33	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.080000	41,148.66	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.110000	24,091.07	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.830000	8,142.18	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.980000	8,432.20	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.120000	8,831.85	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.351000	71,154.91	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.500000	96,081.27	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.360000	8,547.24	1.622	04/01/2030		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.007000	26,746.86	1.445	08/01/2029		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.060000	20,517.72	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.586000	8,795.98	2.538	10/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.650000	30,950.09	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.750000	13,462.67	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.820000	12,226.27	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.660000	31,510.28	2.500	08/01/2028		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.591000	8,081.46	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.580000	12,409.56	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.167000	13,449.62	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.540000	27,043.77	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.400000	8,454.13	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.399000	8,675.60	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.910000	16,247.91	2.130	01/01/2031		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,487.63	2.130	01/01/2031		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	98,841.72	2.318	08/01/2025		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,486.63	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,086.98	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODBRIDGE IL	45,000.00	74.1000000	36,233.07	1.750	12/30/2030		
Subtotal				9,680,000.00		8,801,035.78				
Illinois Funds										
IFT1-3914-7479	10052	1	Illinois Funds	105,889,904.01	100.0000000	105,889,904.01	0.016			
Subtotal				105,889,904.01		105,889,904.01				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	27,591,815.40	100.0000000	27,591,815.40	1.000			
Subtotal				27,591,815.40		27,591,815.40				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,000,109.77	100.0000000	6,000,109.77	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,064,222.96	100.0000000	4,064,222.96	0.150			
XXXXXX3235	13906	1	Associated Bank	4,072,752.81	100.0000000	4,072,752.81	0.150			
903	15012	1	Bank of Belleville	3,139,565.28	100.0000000	3,139,565.28	1.480			
2004-7500	15075	1	Bank of Springfield	2,589,464.91	100.0000000	2,589,464.91	3.500			
XXXXXX6975	13904	1	Carrollton Bank	1,742,485.71	100.0000000	1,742,485.71	0.750			
2213230184	13940	1	IMET	3,326,446.53	100.0000000	3,326,446.53	1.750			
5011623599	13498	1	SIMMONS BANK	8,208,423.73	100.0000000	8,208,423.73	0.300			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.100			
680370012	13890	1	Commerce Bank	996,769.24	100.0000000	996,769.24	3.740			
40553953B	14159	1	CHARLES SCHWAB	4,192.64	100.0000000	4,192.64	3.770			
40553953	14158	1	CHARLES SCHWAB 1	1,971.33	100.0000000	1,971.33	5.264			
80268	14972	1	IPRIME PMA	125,879.46	100.0000000	125,879.46	0.010			
450542	13778	1	PTM	7,157,378.89	100.0000000	7,157,378.89				
32275108	13771	1	RBC Capital Markets	5,730.79	100.0000000	5,730.79				
Subtotal				41,435,394.05		41,435,394.05				
Compounding Int CD										
0168	14971	1	First Federal Savings Bank	893,190.36	100.0000000	893,190.36	4.500	12/10/2024		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
5430000070	14294	1	1st National Bank of Waterloo	204,575.18	100.0000000	204,575.18	1.000	04/19/2025		
0563	14683	1	1st National Bank of Waterloo	2,135,556.22	100.0000000	2,135,556.22	4.400	02/15/2025		
1092	15082	1	1st National Bank of Waterloo	4,315,500.06	100.0000000	4,315,500.06	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	203,980.25	100.0000000	203,980.25	3.850	07/19/2026		
XXXXXXXX0056A	15224	1	1st National Bank of Waterloo	211,186.02	100.0000000	211,186.02	4.200	07/19/2025		
5586	15171	1	Associated Bank	540,132.95	100.0000000	540,132.95	4.250	05/04/2025		
7089	14959	1	Bank of Belleville	275,608.86	100.0000000	275,608.86	5.000	11/07/2024		
7925	14960	1	Bank of Belleville	396,232.91	100.0000000	396,232.91	5.000	11/07/2024		
0537	15343	1	Bank of Springfield	112,752.57	100.0000000	112,752.57	4.350	07/09/2025		
867659	15092	1	BUSEY BANK	308,705.11	100.0000000	308,705.11	3.500	03/06/2025		
7234	15301	1	BUSEY BANK	267,244.80	100.0000000	267,244.80	3.450	03/19/2025		
1035K	15111	1	Carroll County	677,497.83	100.0000000	677,497.83	3.265	03/31/2025		
5623	15067	1	Citizens Community Bank	362,515.92	100.0000000	362,515.92	4.910	01/06/2025		
5624	15070	1	Citizens Community Bank	148,688.51	100.0000000	148,688.51	4.910	01/07/2025		
5625	15097	1	Citizens Community Bank	1,085,095.04	100.0000000	1,085,095.04	4.750	09/17/2025		
1059F	14970	1	Carrollton Bank	545,322.64	100.0000000	545,322.64	3.100	12/05/2024		
CDAR6181	15079	1	Heartland Bank	1,103,572.16	100.0000000	1,103,572.16	4.162	02/26/2025		
4692	15146	1	Heartland Bank	414,438.90	100.0000000	414,438.90	4.500	04/03/2025		
6581	15344	1	Heartland Bank	411,702.02	100.0000000	411,702.02	3.682	10/02/2025		
1705G	14969	1	SIMMONS BANK	542,722.57	100.0000000	542,722.57	5.100	12/06/2024		
9065	15073	1	SIMMONS BANK	567,069.48	100.0000000	567,069.48	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,266,273.19	100.0000000	1,266,273.19	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,423,188.41	100.0000000	3,423,188.41	4.430	08/06/2025		
09852	15081	1	SIMMONS BANK	554,453.05	100.0000000	554,453.05	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	505,822.47	100.0000000	505,822.47	4.620	01/05/2026		
2317	15297	1	SIMMONS BANK	288,593.86	100.0000000	288,593.86	4.140	09/05/2025		
9985	15341	1	SIMMONS BANK	2,642,660.83	100.0000000	2,642,660.83	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,065,551.49	100.0000000	3,065,551.49	3.940	10/16/2025		
Subtotal				27,469,833.66		27,469,833.66				
Total				316,276,172.50		315,084,852.06				

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ORDINANCE NO. 24-1302

ANNUAL APPROPRIATION ORDINANCE OF THE COUNTY OF ST. CLAIR, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

WHEREAS, the Finance Committee of the County Board of St. Clair County, Illinois, has determined the attached schedule of appropriations to be known as the Annual Appropriation Ordinance for the County of St. Clair, State of Illinois, for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

NOW THEREFORE BE IT ORDAINED by the County Board of St. Clair County, Illinois, on the 25 day of November, 2024, that:

SECTION 1: The respective amounts for the purposes therein specified, or so much thereof as may be authorized by law, as may be needed, and the same are hereby appropriated for the corporate purposes of St. Clair County as specified from the respective following fund/cost centers:

American Rescue Plan Fund	➤ Central Services
Bailiff Fund	➤ Circuit Court Clerk Operation & Administrative
Belle-Clair Fairgrounds Park Fund	➤ Coroner
Bonds Payable Fund	➤ County Board Administration
Bridge Fund	➤ County Board General
Capital Replacement Fund	➤ County Clerk
CASA Fee Fund	➤ County Clerk Elections
Children's Advocacy Center Fund	➤ ESL Election Commission
Circuit Clerk Title IV-D Grant Fund	➤ Emergency Management Agency
Civil Defense Emergency Fund	➤ Human Resources
Commissary Fund	➤ Information Technology
Coroner's Fund	➤ Judicial
County Clerk Grants Fund	➤ Jury Commission
County Drug Traffic Prevention Fund	➤ Mapping & Platting
County Health Fund	➤ Probation
Court Automation Fund	➤ Public Defender
Court Document Storage Fund	➤ Recorder of Deeds
Custody Exchange Fund	➤ Sheriff Administration
Detention Home Fund	➤ Sheriff Jail
Dispatching Services Fund	➤ Sheriff Patrol
Domestic Violence Advocate Fund	➤ State's Attorney
Economic Development Fund	➤ Superintendent of Schools
Electronic Citation Fund	➤ Treasurer/Collector
9-1-1 Emergency Telephone System Fund	➤ Zoning
Employee Medical Trust & Agency Fund	Geographic Information Systems Fund
General Fund	Highway Equipment Trust Fund
➤ Animal Control	Highway Fund
➤ Assessor	Highway Payroll Fund
➤ Auditor	Highway Special Projects Fund
➤ Board of Review	

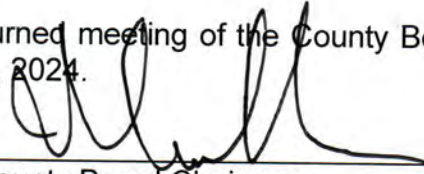
Intergovernmental Grants Dept. Fund	SA Records Automation Fund
Illinois Municipal Retirement Fund	SA Forfeiture Fund
Jail Medical Fund	Sale In Error Fund
Joint Use Bond Escrow Fund	Sheriff's Asset Forfeiture Fund
Judicial Grants Fund	Sheriff Auto Theft Unit Grant Fund
Landfill Surcharge Fund	Sheriff's DUI Fund
Law Library Fund	Sheriff's Department Grants Fund
Lease Payable Fund	Social Security Fund
Maintenance & Child Support Fund	Special Grants Fund
Matching Tax Fund	State's Attorney ACCS Fund
Mediation/Resolution Fund	State's Attorney Grants Fund
Mental Health Fund	State's Attorney Programs Fund
Mental Health Court Fund	State's Attorney Title IV-D Grant Fund
Mental Health Grants	STOP Grant Fund
Metro-East Park & Recreation Fund	Tort Liability Fund
Metro Link Security Fund	Township Bridge Fund
Mid America St. Louis Airport Fund	Township Motor Fuel Tax Fund
Motor Fuel Tax Fund	Trustee Demolition Fund
Office on Aging	➤ E. St. Louis
Pet Population Fund	➤ Washington Park
Probation Grants Fund	Unemployment Trust Fund
Probation Services Fund	Veterans Assistance Fund
Recorder's Escrow Fund	Victim Witness Grant Fund

SECTION 2: 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 or any previous or existing violation or any Ordinance superseded hereby.

SECTION 3: SAVING CLAUSE. Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

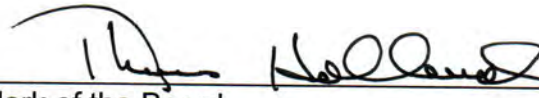
SECTION 4: PASSAGE AND PUBLICATION. This Ordinance shall be in full force and effect from and after its passage and publication by the County Clerk as provided by law.

APPROVED AND ADOPTED at an adjourned meeting of the County Board of St. Clair County, State of Illinois, this 25 day of November, 2024.



County Board Chairman

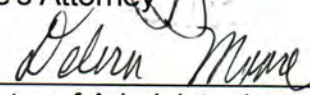
ATTEST:



Clerk of the Board

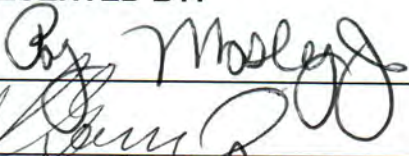
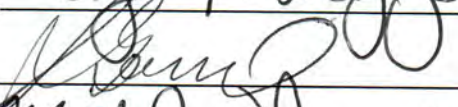
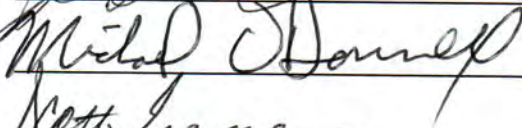
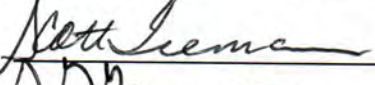
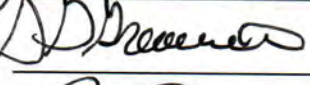
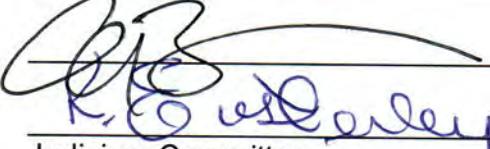
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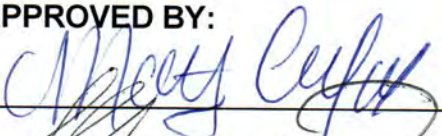
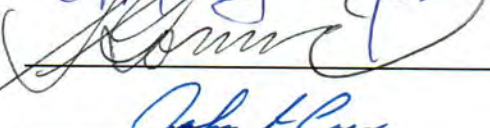
State's Attorney


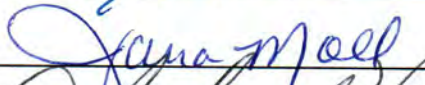
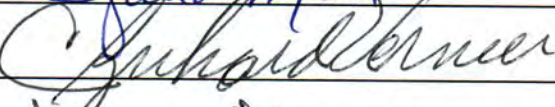
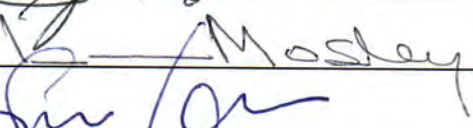
Director of Administration

PRESENTED BY:







Judiciary Committee

APPROVED BY:




Finance Committee



TO: Debra Moore; Director of Administration
Ann Barnum; Human Resource Manager

DATE: November 20, 2024

FROM: Steven Holman; Senior Vice President, Managing Director

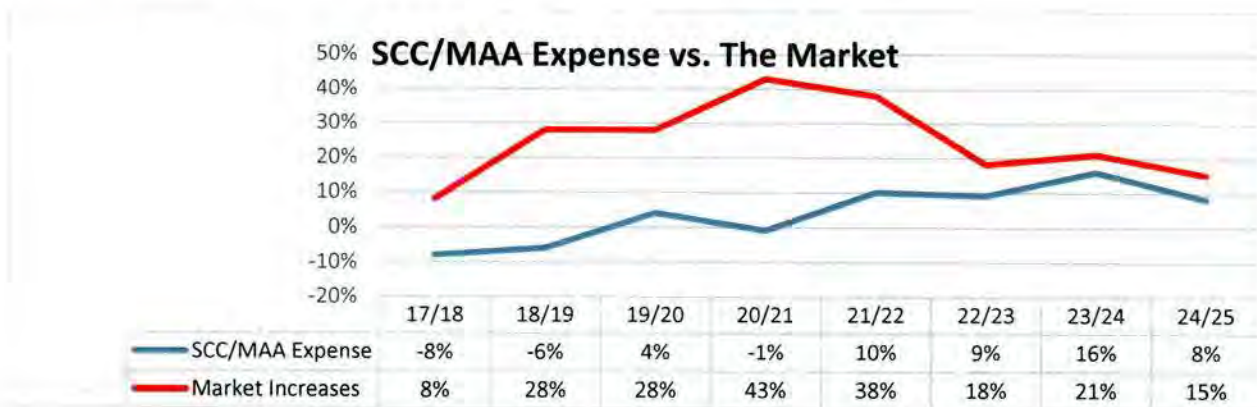
SUBJECT: December 1, 2024 Property, Casualty, and Cyber Liability & Network Security
Renewal Summary

We are pleased to present the December 1, 2024 Property and Casualty Renewal Summary to St. Clair County, IL, St. Clair County 911, St. Clair County Illinois and MidAmerica St. Louis Airport (collectively "SCC/MAA").

Overall Results Of December 1, 2024 Renewal

The total renewal pricing is **\$3,182,568**; noting that the results represent an annual increase of **\$241,853 or 8.2%**. The key drivers for the expense increase are SCC/MAA's Property insurance (to include flood and earthquake), Law Enforcement Liability, and Excess Liability.

Although this renewal is an increase in expense, it is noteworthy that through the tumultuous insurance market over the last eight-years, together, SCC/MAA and Lockton have significantly beaten the market! As the chart below demonstrates, the favorable gap between the market and SCC/MAA's experience is material and relevant; and this favorable gap is compounded and multiplied when viewed over multiple years.



Property Insurance (to include earthquake and flood): Pricing continues to climb though tempered as volatility from inflation eases and insurers feel pressure to grow or maintain premium volume which tends to drive competition. However, natural catastrophes, primarily from severe convective storms (wind/hail) and nonmodeled billion-dollar losses are impacting an otherwise improving property insurance market. Against that backdrop, insurers are giving more consideration to individual risk profiles. While there are exceptions, buyers with hail exposures are seeing less competitive conditions and are often experiencing rate increases of at least 10% even with favorable loss experience.

Important to note that the rise in total insured values ("TIV") accounts for 12% of the SCC Property and Excess Flood & Earthquake premium increase. Rate on the MAA Property policy is drastically outperforming market benchmarking, coming in at a 1% increase over expiring.

It is important that we continue to review the MAA Property program limit as expansion projects progress and the TIV exceeds the existing \$250,000,000 limit.

Law Enforcement Liability: In addition to macro and micro economic factors, including economic inflation, insurers are broadly seeing "social inflation" driving increased settlements, awards, and verdicts across the country. This is most impactful to Law Enforcement Liability as respects to "social inflation". A portion of the increase in expense is a derivative of the overall environment and the broader marketplace.

The increase in this expense is also attributable to reinsurance market pressures that demanded rate increases, higher attachments and retentions, and tighter terms and conditions. Increased loss severity and prior year adverse loss development are beginning to renew pressure on liability rates across all industries. SCC's loss experience in comparison to the historical premium charged has drawn eyes from reinsurers that demand a correction and improvement in the insurer's loss ratio. Reinsurers have also required an increase in SCC's current retention from \$250,000 to \$300,000 for the renewal term. Estimated additional retained losses calculated into the total cost of risk amount to an annual average of \$35,000 because of the increased retention.

Excess Liability: In the excess casualty space, there continues to be a push by carriers for pricing discipline and attachment point management, which coincides with ongoing concerns about rising loss severity trends fueled by economic and social inflation.

Option to reduce upfront expense by decreasing Excess limits purchased are as follows, though would not be Lockton's recommendation:

- \$20M (as per expiring) = \$780,372
- \$15M = \$667,008 reducing total premium by \$113,364.
- \$10M = \$540,467 reducing total premium by \$239,905.

Cyber Liability: The Cyber Liability market has experienced a turn to relatively favorable conditions for buyers over the past year. It is still a heavily scrutinized line of coverage with substantial data required for underwriting and high standards for network security controls. Additionally, public entities remain a difficult write for most carriers and is a class of business often excluded by carriers. We used the threat of a marketing effort to leverage incumbent carriers into providing competitive

premiums and improved coverage terms. The total cyber program came in at over a 5% decrease with some notable coverage improvements which are highlighted below.

Coverage Improvements:

- Cyber Extortion: \$2.5M with 50% coinsurance to \$5M with no coinsurance
- Reputational Harm: \$1.25M to \$5M
- Ransomware - \$2.5M with 50% coinsurance to \$5M with no coinsurance

Site Pollution Liability: Environmental Liability was renewed on a three-year term in 2023 after a marketing effort that saw Chubb retain the account subject to the following coverage enhancements negotiated by Lockton.

Material Coverage Changes:

- Amended the Business Interruption deductible from 5 Days to 3 Days
- No Limitations on Business Interruption coverage
- Mold/Legionella is now included with limitations to habitational dwellings

Overall SCC/MAA Insurance Expense

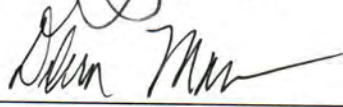
	Expiring	Renewal	\$ Difference	% Difference
MAA Property	491,000	497,117	6,117	1.2%
MAA Airport Owners & Operators Liability	63,663	41,160	(22,503)	-35.3%
MAA/SCC Environmental (2023-2026 term)	129,151	Prepaid		
SCC Property	232,936	286,685	53,749	23.1%
SCC Excess Flood and Earthquake	185,576	208,830	23,254	12.5%
SCC/MAA Crime	6,027	5,700	(327)	-5.4%
SCC/MAA Inland Marine	3,995	3,997	2	0.1%
SCC General Liability	41,489	49,912	8,423	20.3%
SCC/MAA Law Enforcement Liability	359,428	498,619	139,191	38.7%
SCC/MAA Sexual Abuse	12,633	15,909	3,276	25.9%
SCC/MAA Automobile	61,127	63,292	2,165	3.5%
SCC/MAA Public Officials Liability	36,310	39,584	3,274	9.0%
SCC/MAA Employment Practices Liability	28,270	28,893	623	2.2%
SCC/MAA Excess Liability	604,959	780,372	175,413	29.0%
SCC/MAA Workers' Compensation	177,250	173,716	(3,534)	-2.0%
SCC/MAA Cyber Liability	326,651	308,532	(18,119)	-5.5%
Lockton Fee	180,250	180,250	-	0.0%
Total Expense	2,940,715	3,182,568	241,853	8.2%

Approval of Property and Casualty Renewal for St. Clair County, 911,
Intergovernmental Grants Department and MidAmerica St. Louis Airport for FY2025
(collectively "SCC/MAA") with Lockton Company

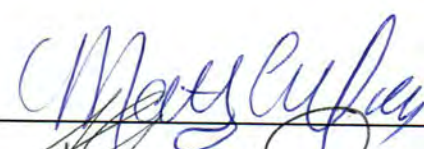
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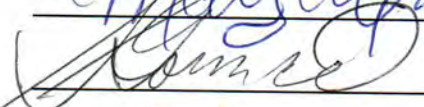


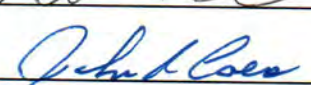
State's Attorney's Office

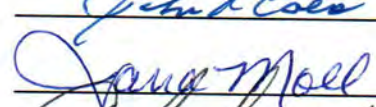


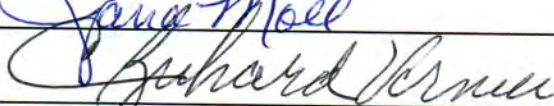
Director of Administration

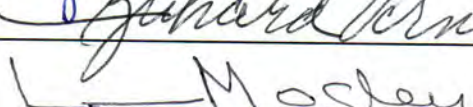














FINANCE COMMITTEE

Memorandum of Understanding (MOU)

Amended

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

Cahokia, Illinois School District 187 (CCUSD)

St. Clair County, Illinois Sheriff's Department (SCCSD)

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

I. Purpose

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

II. Mission

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

III. Goals of the SRO Program

SRO program goals include:

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

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

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

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

Law Enforcement Role - The two SROs are responsible for the majority of law enforcement activities occurring at Wirth Middle School during school hours but not general student discipline. It is understood SROs may need to respond to other district institutions to assist in law enforcement matters on a case-by-case basis. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO.

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

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

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

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

IV. Organizational Structure

A. Composition

The SRO Program will consist of two full-time Sheriff's Department Deputies that are certified Peace Officers for the State of Illinois and meet all requirements as set forth by CCUSD and SCCSD Rules and Regulations.

B. Officer Recruitment & Selection

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

C. Training Requirements

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

V. Operational Procedures

- A. Duties/Chain of Command for SRO:** The SRO will, at all time, be an employee of SCCSD, and as such will be ultimately accountable to the SCCSD chain of command. However, while at the school, the SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policy and respond to the requests of school officials. The SRO's activity in the school is guided by the procedures of Wirth Middle School in order to effectively support SROs efforts and monitor their progress. Basic responsibilities of the SRO will include but will not be limited to:
- 1) To enforce criminal law and protect the students, staff, and public at large against criminal activity.
 - 2) Foster mutually respectful relationships with students and staff to support a positive school climate.
 - 3) Provide information concerning questions about law enforcement topics to students and staff.
 - 4) Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills.
 - 5) Coordinate investigative procedures between police and school administrators.
 - 6) Handle initial police reports of violent crimes committed on campus.
 - 7) Take enforcement action on criminal matters when appropriate and after consultation with school administrators.
 - 8) Attend school special events as needed.
 - 9) Prepare lesson plans as necessary for the instruction provided.
 - 10) Collect data on SRO activities (arrests, citations, etc.)
- B. Uniform.** The SRO will wear the Department mandated uniform appropriate to his/her rank, unless otherwise advised by his/her supervising officer.
- C. Daily Schedule.** To be determined by the commanding officer and the school administrators consistent with the MOU.
- D. Special Events.** To be determined by the commanding officer and the school administrators consistent with this Agreement.
- E. Summer Activity.** The SRO should accomplish as much of the required training as possible during the summer months when school is not in session. The SRO may still be involved in some summer projects with the school district; however, they will spend the majority of this time on Sheriff's Department assignments.
- F. Role in Responding to Criminal Activity.** One of the roles of the SRO, as a law enforcement officer, is to

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

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

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

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

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

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

contact with students from Cahokia, Illinois School District 187.

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

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

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

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

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

Searches will be conducted and performed consistent with applicable law

K. Limits on Interrogations and Arrests

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

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

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

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

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

VI. School District Responsibilities

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

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

privacy policies, and applicable laws.

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

VII. Salary

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

VIII. Crisis Planning:

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

IX. Reviewing the MOU and SRO Program

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

X. Conflict Resolution, Jurisdiction & Venue

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

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

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

X. Indemnification

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

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

XL Insurance and Public Employee Disability Act

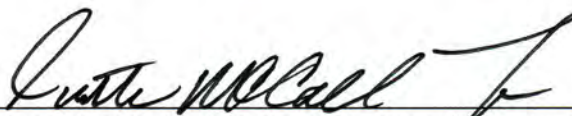
Any SRO under this Agreement is and will remain an employee of SCCSD and will provide all applicable liability insurance, including but not limited to general liability, commercial general liability, police professional liability, law enforcement liability, and workers' compensation/employer liability. In the event that an injury caused solely during the performance of an SRO's duties as a SRO for CCUSD, and said injury results in designation of the SRO as eligible to receive benefits under the Public Employees Disability Act Benefits, (5 ILCS 345/0.0 et seq.)(PEDA); CCUSD will be responsible to reimburse SCCSD pay for cost of the benefits paid to the SRO by SCCSD and any liabilities that SCCSD incurs pursuant to PEDA, including that of their spouse and eligible dependents, until the responsibilities for benefits under PEDA have been exhausted in their entirety. SCCSD will retain the right to be legally represented by legal counsel of its choosing for defense in any legal matters arising under this Agreement.

XI. Termination

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

XII. Term

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


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

11-21-2024
Date


Chairman Mark Kern

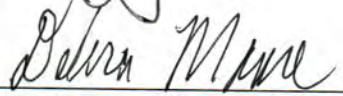
11/25/24
Date

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

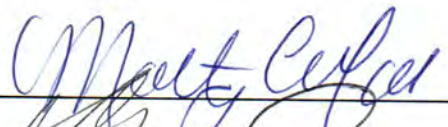
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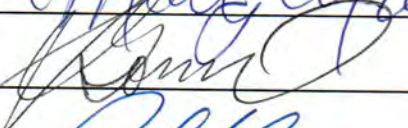


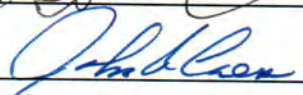
State's Attorney's Office

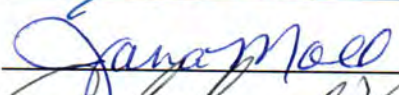


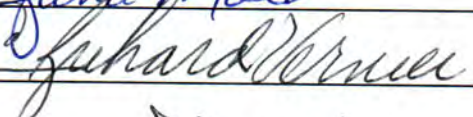
Director of Administration

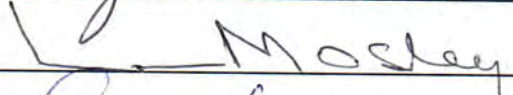


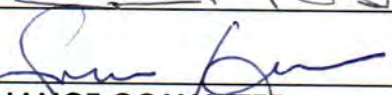












FINANCE COMMITTEE

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

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

November 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 November 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

REVIEW OF EXECUTIVE SESSION MINUTES

RESOLUTION NO. 2962-24-R

**RESOLUTION APPROVING THE SALE OF PROPERTY LOCATED AT 1123
COMWEST PARKWAY TO THE PUBLIC BUILDING COMMISSION OF
ST. CLAIR COUNTY, ILLINOIS**

WHEREAS, the County Board of St. Clair County acquired property located at 1123 Comwest Parkway in Belleville, IL by Special Warranty Deed on June 30, 2023; and

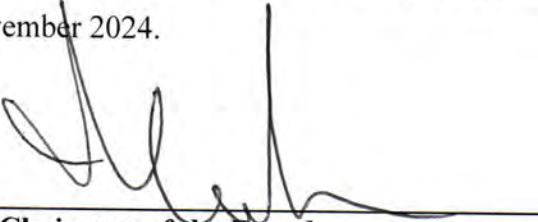
WHEREAS, the stated intention in acquiring the property was and is for the construction of a new animal services facility to serve St. Clair County; and

WHEREAS, the Public Building Commission for St. Clair County, created under the authority of the Public Building Commission Act of 1955, serves to make possible the construction, acquisition or enlargement of public improvements, buildings and facilities at convenient locations within the county seats and municipalities, for use by governmental agencies in the furnishing of essential governmental, health, safety and welfare services to its citizens; and

WHEREAS, it is in the interest of the citizens of St. Clair County that the property at 1123 Comwest Parkway in Belleville, IL be transferred by sale to the Public Building Commission of St. Clair County, Illinois, so that it may be developed and managed as allowed by statute.

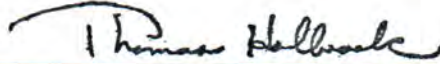
NOW THEREFORE BE IT RESOLVED that the property known as 1123 Comwest Parkway, Belleville, IL, having an assigned parcel ID of 07-13.0-108-009, shall be sold to the Public Building Commission of St. Clair County, Illinois for consideration in the amount of one dollar (\$1.00). Representatives for the County are authorized to execute any document required to carry out this real estate transfer to the intended grantee.

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



Chairman of the Board

ATTEST:



St. Clair County Clerk

RESOLUTION NO. 2962-24-R

REVIEWED BY:

State's Attorney's Office

Director of Administration

Presented and Approved by:

Judiciary Committee

Finance Committee

Return This Instrument To:

Name: St. Clair County

Address: 10 Public Square, Suite B-561

Belleville, Illinois 62220-1623

Mail Future Tax Bills To:

Name: _____

Address: _____

This Instrument Was Prepared By:

Name: Debra Moore

Address: 10 Public Square, Suite B-561

Belleville, Illinois 62220-1623

This space is for Recorder's use only

QUIT CLAIM DEED

THIS INDENTURE WITNESSETH, that the Grantor(s), St. Clair County whose address is

10 Public Square, Suite B-561 Belleville, Illinois 62220-1623,

of the County of St. Clair and the State of Illinois,
for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable
considerations, the receipt of which is hereby acknowledged, CONVEYS and QUIT CLAIMS

to Public Building Commission of St. Clair County the Grantee(s)

as Sole Owner.

Whose address is: 10 Public Square, Suite B-551 Belleville, Illinois 62220-1623

all interest in the following described real estate to wit:

Lot 4 of Belwest Commercial Business Park; reference being had to the plat thereof recorded in the
Recorder's Office of St. Clair County, Illinois in Book of Plats 104 on page 16.

Except the coal underlying the premises and subject to all rights and easements in favor of said
mineral estate including the right to mine and remove same.

Situated in St. Clair County, Illinois.

SEE ATTACHMENT FOR RESTRICTIONS

Commonly known as: 1123 Comwest Parkway Belleville, Illinois 62223

Permanent Parcel No: 07-13.0-108-009

SUBJECT TO THE EASEMENTS, COVENANTS AND RESTRICTIONS OF RECORD.

Hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Dated this 25 day of November, 2024

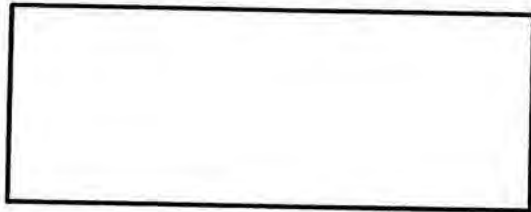
STATE OF ILLINOIS)
) SS
COUNTY OF ST CLAIR)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY

CERTIFY THAT Mark A. Kern

Personally known to me to be the same person whose name is subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as his/her free and voluntary act for the uses and purposes therein set forth, including the release and waiver of the right of homestead given under by hand and Notary Seal

this 25 day of November, 2024



Notary Public

(Signature of Grantor)

Mark A. Kern
(Printed Name of Grantor)

(Signature of Grantor)

(Printed Name of Grantor)

Exempt under provisions of Paragraph E, Section 31-45 of the Real Estate Transfer Tax Law (35 ILCS 200/31-45)

Date: _____ Buyer, Seller or Representative: _____



DIocese OF BELLEVILLE

DEED RESTRICTIONS FOR SALE OF BUILDINGS AND LAND
OTHER THAN CHURCHES

Purchase shall not, without the prior written authorization of the Bishop of Belleville, use, permit others to use, lease or otherwise transfer the use of the subject real estate or any portion thereof to any person, corporation, limited liability corporation, partnership, association or any other legal entity who uses or will use the real estate or any portion thereof as a facility, place of business or other place in which:

- i. a congregation, society or other assemblage of persons meet for worship or other religious observances or activities, promoted or defined as Roman Catholic, but not possessing the express ecclesiastical approval of the Roman Catholic church; or,
- ii. human abortion, sterilization, euthanasia or other acts which are contrary to the Ethical and Religious Directives for Catholic Health Care Services promulgated by the United States Conference of Catholic Bishops are performed, or promoted through public advocacy or for which counseling is given which promotes and/or encourages individuals to obtain such services; or
- iii. pornographic or "soft" pornographic books, adult paraphernalia, pictures, discs or other media or materials directed to an adult, rather than a general audience or clientele, are displayed, sold, rented or available for viewing; or
- iv. massages or tattoos are provided; or
- v. a night club, dance club, adult club or hall is operated; or
- vi. live performances directed to an adult audience, rather than the general public, are operated or conducted.

PURCHASER FURTHER AGREES that these covenants will run with the land and be included as restrictions in the deed as binding on the grantee(s), its successors, heirs or assigns.

Dated at Belleville 10 MAY 2027

Effective Date: 10

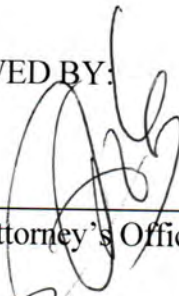
I hereby approve the above Deed Restrictions.

Buyer: Delan N. M...

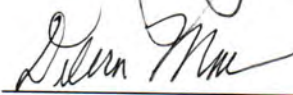
Michael McGovern
Most Reverend Michael McGovern
Bishop of Belleville

RESOLUTION NO. 2962-24-R

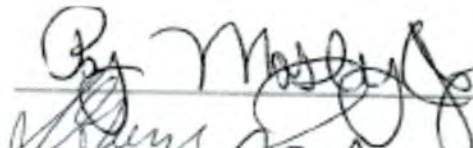
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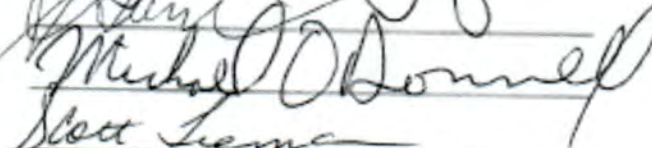
State's Attorney's Office



Director of Administration



Michael O'Donnell



Scott Lema

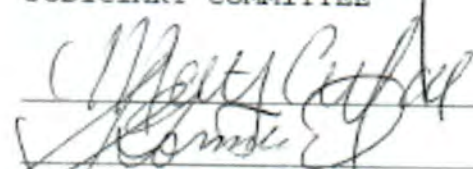


D. M. Mance



R. E. Eversley

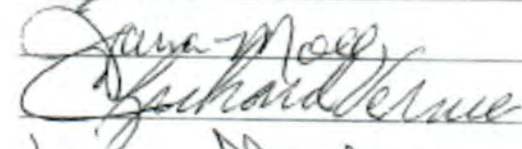
JUDICIARY COMMITTEE



Mark C. Gifford



John A. Coen



Sarah Moe



Richard Verme



L. Massey

FINANCE COMMITTEE



Jim G.

*St. Clair County/Teamsters #50 (Patrol Officers Unit)
Collective-Bargaining Negotiations 2024*

**ST. CLAIR COUNTY ADMINISTRATIVE COLLECTIVE-BARGAINING
NEGOTIATING COMMITTEE'S PACKAGE COUNTER-PROPOSAL**
(Submitted November 15, 2024)

The St. Clair County Administrative Collective-Bargaining Negotiating Committee (Administration) counter-proposes the following modifications to the 2020-22 Collective Bargaining Agreement (CBA) between St. Clair County ("County") and the Teamsters, Automotive, Petroleum and Allied Trades Local #50 (Patrol Officers Unit) ("Union") for a three (3) year successor agreement for 2023-2025, the offer of which is conditioned upon the Union's acceptance of same as a package-proposal in its entirety, while further maintaining its pending proposals contained in its June 21, 2024 Counter-Proposal, as well as reserving the right to amend, modify, supplement and/or withdraw such proposed terms, and to submit new and additional proposed terms related to same and/or countering any proposals offered by the Union, at any time during collective bargaining negotiations.

- **Article 9 – VACATION**

- Section 9.01 (Eligibility) – The County proposes the following revision:

“All regular, full-time officers shall earn vacation time. Officers shall be eligible to take paid vacation after ninety (90) days of continuous employment with the Sheriff's Department.

No officer shall be eligible to receive any benefits under this Article if he/she quits or resigns from the employment of the Department without giving two (2) weeks' notice in writing of his/her intention to resign. If a two-week notice is not given by the officer to the Employer, then the vacation time which would have been awarded to the officer for his/her current year of employment, during which he/she quits or resigns, shall be forfeited by the officer.

If an officer gives two (2) weeks' notice of his/her intention to resign, he/she will receive vacation credit prorated for that portion of the year, of employment which he/she worked (e.g., if an officer would have earned 80 hours of vacation leave during a year in which he/she resigns, and works one-half of the year of employment before giving his/her two-week notice, he/she will receive 40 hours of vacation leave compensation).”

- Section 9.02 (Accrual) – The County proposes the following revision:

“Eligible officers shall earn vacation time in accordance with the following schedule:

- a. from the date of hire until completion of five (5) years of continuous service: eighty (80) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;
- b. from the completion of five (5) years of continuous service: one hundred twenty (120) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;
- c. from the completion of twelve (12) years of continuous service: one hundred sixty (160) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;
- d. from the completion of twenty (20) years of continuous service: two hundred (200) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act.

Seamless workflow is important to functionally maintain County operations. To minimize disruption, leave requests are subject to County operational necessity and can be denied accordingly. The parties expressly acknowledge that the leave granted under this Agreement fully complies with the provisions of the Illinois Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*).

- **Article 10 – SICK LEAVE**

- Article 10.06 (Verification of Sick Leave by Physician) - The County proposes that the Union shall withdraw the Union's proposal concerning revisions to Section 10.06.

- **Article 12 – WAGE RATES**

- Section 12.01 (Base Wages) – The County counter-offers a 3% increase for 2023, a 3% increase for 2024 and a 3% increase for 2025.
- Section 12.02 (Longevity Pay) – The County proposes that the Union shall withdraw the Union's proposal concerning revisions to Section 12.02.
- Section 12.05 (Education Incentive) – The County proposes that the Union shall withdraw the Union's proposal concerning revisions to Section 12.05.

- **Article 13 – CLOTHING/MAINTENANCE ALLOWANCES**

- Section 13.01 (Allowances) – The County proposes the following revision:

All uniformed officers covered by this Agreement shall receive a yearly clothing-maintenance allowance of one thousand dollars (\$1,000.00) in purchase credit at Leon's Uniform Company, subject to proration for partial years. Such allowance is to be used for the purchase and upkeep of uniforms and accessories required for duty as

prescribed by the Sheriff or his designee. Such allowance shall be in addition to any standard issue of equipment and uniforms.

Each officer shall be responsible for maintaining his/her uniforms and accessories in a proper manner so as to maintain a complete uniform at all times and to report to work with uniforms and clothing being clean/laundered and neat in appearance.

The Employer shall be responsible for the cost of the initial issue of any mandatory uniform and equipment changes, in addition to any standard issue of uniforms and equipment as currently provided by this article.

- **Article 22 – DURATION**

- Section 12.01 (Term of Agreement) – The County proposes the following revision:

“This Agreement shall be effective from January 1, 2023 and shall remain in full force and effect until December 31, 2025. It shall continue in effect from year to year thereafter unless notice of termination is given in writing by certified mail by either party no earlier than one hundred twenty (120) days or later than sixty (60) days preceding expiration. The notices referred to shall be considered to have been given as of the date shown on the postmark. Written notice may be tendered in person, in which case the date of notice shall be the written date of receipt.”

All other terms and language of the 2020-22 CBA not modified therein shall remain the same. The execution of a successor agreement is contingent upon approval by the St. Clair County Board pursuant to its policies and applicable law.

This proposal has been accepted and ratified by Teamsters Local 50 bargaining unit.

Patrick Nichols

Recommendation to Approve Collective Bargaining Agreement Between Teamsters,
Automotive, Petroleum and Allied Trades Local #50 and St. Clair County Sheriff's
Department's Patrol Officer Unit

REVIEWED BY:

State's Attorney's Office

Director of Administration

Kellens
D. D. D. D. D.
K. G. G. G. G.

Courtney Moore
K. G. G. G. G.

LABOR/MANAGEMENT COMMITTEE

Marty Cefee
K. G. G. G. G.

John L. Chen
James Moore
Richard Verner
No Sley

FINANCE COMMITTEE

*St. Clair County/Teamsters #50 (Correctional Officers Unit)
Collective-Bargaining Negotiations 2024*

**ST. CLAIR COUNTY ADMINISTRATIVE COLLECTIVE-BARGAINING
NEGOTIATING COMMITTEE'S PACKAGE COUNTER-PROPOSAL**
(Submitted November 15, 2024)

The St. Clair County Administrative Collective-Bargaining Negotiating Committee (Administration) counter-proposes the following modifications to the 2020-22 Collective Bargaining Agreement (CBA) between St. Clair County ("County") and the Teamsters, Automotive, Petroleum and Allied Trades Local #50 (Correctional Officers Unit) ("Union") for a three (3) year successor agreement for 2023-2025, the offer of which is conditioned upon the Union's acceptance of same as a package-proposal in its entirety, while further maintaining its pending proposals contained in its June 21, 2024 Counter-Proposal, as well as reserving the right to amend, modify, supplement and/or withdraw such proposed terms, and to submit new and additional proposed terms related to same and/or countering any proposals offered by the Union, at any time during collective bargaining negotiations.

- **Article 9 – VACATION**

- Section 9.01 (Eligibility) – The County proposes the following revision:

“All regular, full-time officers shall earn vacation time. Officers shall be eligible to take paid vacation after ninety (90) days of continuous employment with the Sheriff's Department.

No officer shall be eligible to receive any benefits under this Article if he/she quits or resigns from the employment of the Department without giving two (2) weeks' notice in writing of his/her intention to resign. If a two-week notice is not given by the officer to the Employer, then the vacation time which would have been awarded to the officer for his/her current year of employment, during which he/she quits or resigns, shall be forfeited by the officer.

If an officer gives two (2) weeks' notice of his/her intention to resign, he/she will receive vacation credit prorated for that portion of the year, of employment which he/she worked (e.g., if an officer would have earned 80 hours of vacation leave during a year in which he/she resigns, and works one-half of the year of employment before giving his/her two-week notice, he/she will receive 40 hours of vacation leave compensation).”

- Section 9.02 (Accrual) – The County proposes the following revision:

“Eligible officers shall earn vacation time in accordance with the following schedule:

- a. from the date of hire until completion of five (5) years of continuous service: eighty (80) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;
- b. from the completion of five (5) years of continuous service: one hundred twenty (120) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;
- c. from the completion of twelve (12) years of continuous service: one hundred sixty (160) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;
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Seamless workflow is important to functionally maintain County operations. To minimize disruption, leave requests are subject to County operational necessity and can be denied accordingly. The parties expressly acknowledge that the leave granted under this Agreement fully complies with the provisions of the Illinois Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*).

- **Article 10 – SICK LEAVE**

- Article 10.06 (Verification of Sick Leave by Physician) - The County proposes that the Union shall withdraw the Union's proposal concerning revisions to Section 10.06.

- **Article 12 – WAGE RATES**

- Section 12.01 (Base Wages) – The County counter-offers a 3% increase for 2023, a 3% increase for 2024 and a 3% increase for 2025.
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The Employer shall be responsible for the cost of the initial issue of any mandatory uniform and equipment changes, in addition to any standard issue of uniforms and equipment as currently provided by this article.

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All other terms and language of the 2020-22 CBA not modified therein shall remain the same. The execution of a successor agreement is contingent upon approval by the St. Clair County Board pursuant to its policies and applicable law.

This proposal has been accepted and ratified by the Teamsters Local 50 bargaining unit.

Patrick Nichols

Recommendation to Approve Collective Bargaining Agreement Between Teamsters,
Automotive, Petroleum and Allied Trades Local #50 and St. Clair County Sheriff's
Department's Correctional Officer Unit

REVIEWED BY:

State's Attorney's Office

Director of Administration

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

LABOR/MANAGEMENT COMMITTEE

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

FINANCE COMMITTEE



DATA CENTER WAREHOUSE

23041 Avenida De La Carlota, Suite 325
Laguna Hills, CA 92653
Phone: (630) 381-5959

Quotation

Number: Q-94355

Date: 11/08/2024

Bill To:
Heather Mesko
ST. CLAIR COUNTY
10 Public Square
Suite A-200
Belleville, IL 62220
Phone: (618)825-2275
Email: it@co.st-clair.il.us

Ship To:
Mr. Jeffrey C. Sandusky
ST. CLAIR COUNTY
10 Public Square
Suite A-200
Belleville, IL 62220
Phone: (618)825-2275
Email: Heather.Mesko@co.st-clair.il.us

Item #	Mfr. Part	Description	MSRP	Price	Qty.	Extended
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DCW
DATA CENTER WAREHOUSE

DATA CENTER WAREHOUSE

23041 Avenida De La Carlota, Suite 325
Laguna Hills, CA 92653
Phone: (630) 381-5959

Quotation

Number: Q-94355

Date: 11/08/2024

Item #	Mfr. Part	Description	MSRP	Price	Qty.	Extended
*1	DELL-CTO-7020	CTO OptiPlex Tower (Plus 7020) Mfr: Dell Technologies Notes: OptiPlex Tower (Plus 7020) Estimated delivery if purchased today Nov. 22, 2024 Description SKU Unit Price Quantity OptiPlex Tower Plus 7020 210-BLDN - 110 Intel Core i5 processor 14600 vPro (24MB cache, 14 cores, 20 threads, up to 5.2 GHz Turbo, 65W) 338-CNCJ - 110 Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish 619-ARSB - 110 Activate Your Microsoft 365 For A 30 Day Trial 658-BCSB - 110 16 GB: 2 x 8 GB, DDR5 370-BBPQ - 110 M.2 2230 256GB PCIe NVMe SSD Class 35 400-BQSD - 110 M2X3.5 Screw for SSD/DDPE 773-BBBC - 110 NO RAID 817-BBBN - 110 Intel Integrated Graphics 490-BBFG - 110 OptiPlex Tower Plus with 260W Bronze Power Supply 329-BJYQ - 110 System Power Cord (Philippine/TH/US) 450-AAOJ - 110 No Optical Disk Drive 429-ABIV - 110 CMS Software not included 632-BBBJ - 110 No Media Card Reader 379-BBHM - 110 No Wireless LAN Card 555-BKHY - 110 No Additional Video Ports 492-BCKH - 110 Dell KB522 Business Multimedia Keyboard (US) 580-AFWH - 110 Dell Optical Mouse - MS116 (Black) 570-ABIE - 110 No Cover Selected 325-BCZQ - 110 Dell Additional Software 634-CHFP - 110 ENERGY STAR Qualified 387-BBLW - 110 SERI Guide (ENG/FR/Multi) 340-AGIK - 110 Watch Dog SRV 379-BFMR - 110 Quick Start Guide, OptiPlex Tower Plus 340-DMRT - 110 Print on Demand Label 389-BDQH - 110 Trusted Platform Module (Discrete TPM Enabled) 329-BBJL - 110 Shipping Material 340-CNZU - 110 Shipping Label 389-BBUU - 110 Regulatory Label for OptiPlex Tower Plus 7020 260W PSU 389-FGLS - 110 No Hard Drive Bracket, Dell OptiPlex 575-BBKX - 110 Intel® Rapid Storage Technology Driver 658-BFSK - 110 Intel Core i5 Processor Label 340-CUEW	\$ 2,184.99	\$ 1,024.55	110	\$ 112,700.50

9-e-1



DATA CENTER WAREHOUSE

23041 Avenida De La Carlota, Suite 325
Laguna Hills, CA 92653
Phone: (630) 381-5959

Quotation

Number: Q-94355

Date: 11/08/2024

Item #	Mfr. Part	Description	MSRP	Price	Qty.	Extended
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- 110
Desktop BTO Standard shipment 800-BBIO
- 110
No Additional Network Card Selected (Integrated NIC included) 555-BBJO
- 110
No Additional Add In Cards 382-BBHX
- 110
Custom Configuration 817-BBBB
- 110
No vPro support 631-BBRD
- 110
Internal Speaker 520-AARD
- 110
EPEAT 2018 Registered (Silver) 379-BDIO
- 110
Dell Limited Hardware Warranty Plus Service 812-3886
- 110
ProSupport: 7x24 Technical Support, 5 Years 812-3900
- 110
ProSupport: Next Business Day Onsite 5 Years 812-3910
- 110
Thank you choosing Dell ProSupport. For tech support,
visit //support.dell.com/ProSupport 989-3449
- 110

*2	DELL-E2425HS	DELL 24 MONITOR - E2425HS	\$ 174.99	\$ 116.12	177	\$ 20,553.24
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Mfr: DELL TECHNOLOGIES

Notes:

Dell 24 Monitor - E2425HS

Estimated delivery if purchased today:

Nov. 14, 2024

Description SKU Unit Price Quantity Subtotal

Dell 24 Monitor - E2425HS 210-BNHV

- 154 -

Dell Limited Hardware Warranty 814-9381

- 154 -

Advanced Exchange Service, 3 Years 814-9382

- 154 -

2 item(s)

Sub-Total \$ 133,253.74

Freight \$ 0.00

Tax @ 0% \$ 0.00

Total \$ 133,253.74

(*) Tax exempted Part(s)

Quote Valid Until: 12/08/2024

Payment Details

Pay by: Company PO
Payment Term 30 days

Terms and Conditions

Please visit <http://datacenterwarehouse.com/terms-and-conditions/> for terms and conditions.

Prepared by: Daniel Harla

Email: Daniel.harla@4dcw.com

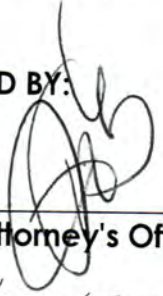
Shipping and Delivery Details

Shipping via: UPS Ground

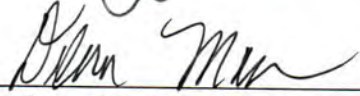
Phone: (630) 381-5959

Recommendation to Approve Purchase of 110 Computers and 177 Monitors from Data Center Warehouse for the Circuit Clerk's Office in the Amount of \$133,253.74

REVIEWED BY:

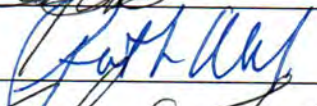


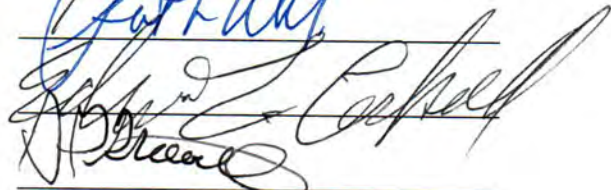
State's Attorney's Office

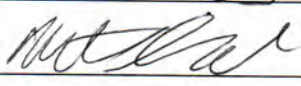


Director of Administration

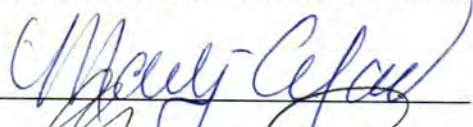


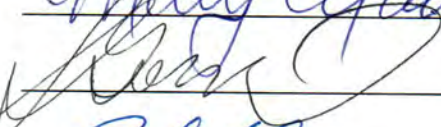




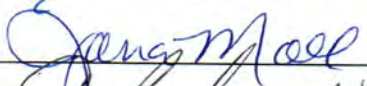


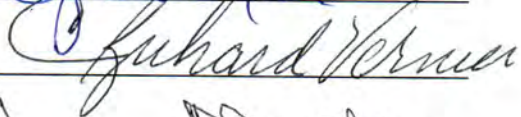
MANAGEMENT INFORMATION COMMITTEE















FINANCE COMMITTEE

RESOLUTION # 2963-24-RT

WHEREAS, the County of St. Clair, by previous resolution, passed and adopted by the County Board of St. Clair County, Illinois, is proposing the construction of a new roadway on a new alignment which will be the extension of Frank Scott Parkway East from Cross Street to Route 158, and designated the proposed improvement as Section 95-00301-03-PV; and

WHEREAS, Section 95-00301-03-PV is now in the Phase III Construction Stage. The firm of SCI Engineering, Inc. has agreed to perform Phase III Construction Engineering Material Testing Services, for a Time and Material basis in accordance with their rate schedule and price list., not to exceed \$94,000.00;

NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of SCI Engineering, Inc., to furnish Construction Engineering Material Testing Services for the Phase III Construction of Section 95-00301-03-PV; and

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

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

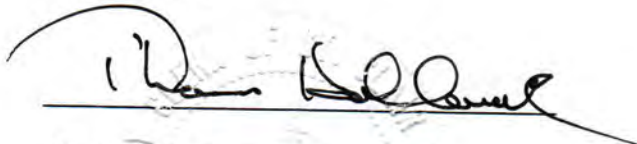
BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit by email, One (1) copy of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

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



County Board Chairman

ATTEST:



County Clerk

Resolution No. 2963-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon
Ray Mosley
Bob [unclear]
Guth [unclear]

TRANSPORTATION COMMITTEE

Ray Mosley
Ken [unclear]
Michael O'Donnell
Bob [unclear]
W. [unclear]
[unclear]

JUDICIARY COMMITTEE

Walt [unclear]
[unclear]
John [unclear]
Dana [unclear]
Richard Vernon
Ray Mosley

FINANCE COMMITTEE

[unclear]

RESOLUTION # 2964-24-RT

WHEREAS, the County of St. Clair, by previous resolution, passed and adopted by the County Board of St. Clair County, Illinois, is proposing the construction of a new roadway on a new alignment which will be the extension of Frank Scott Parkway East from Cross Street to Route 158, and designated the proposed improvement as Section 95-00301-03-PV; and

WHEREAS, Section 95-00301-03-PV is now in the Phase III Construction Stage. The firm of Quality Testing and Engineering, Inc. has agreed to perform Phase III Construction Engineering Material Testing Services, for a Time and Material basis in accordance with their rate schedule and price list., not to exceed \$94,000.00;

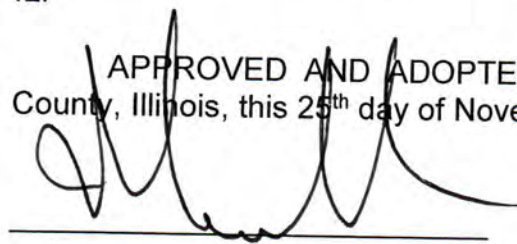
NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Quality Testing and Engineering, Inc., to furnish Construction Engineering Material Testing Services for the Phase III Construction of Section 95-00301-03-PV; and

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

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

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

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



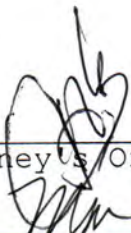
County Board Chairman

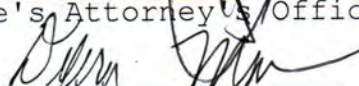
ATTEST:

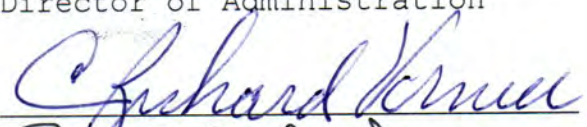
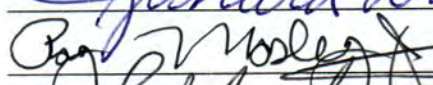
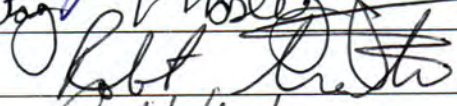
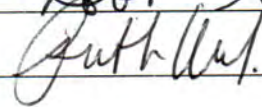


County Clerk

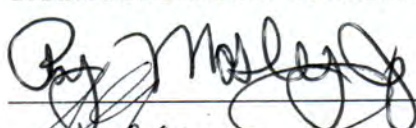
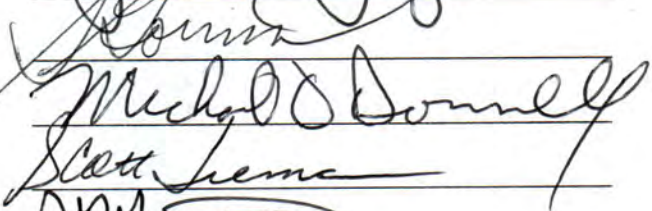
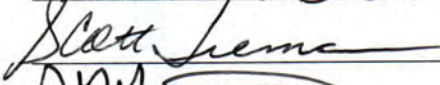
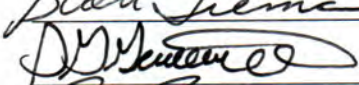
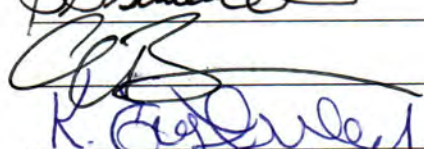
REVIEWED BY:


State's Attorney's Office

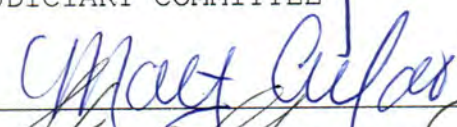
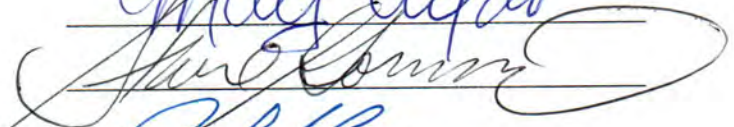
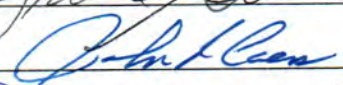
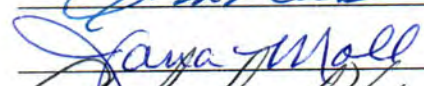
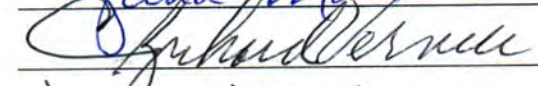
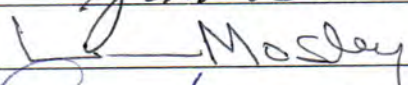
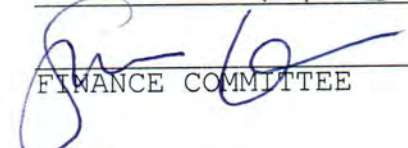

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

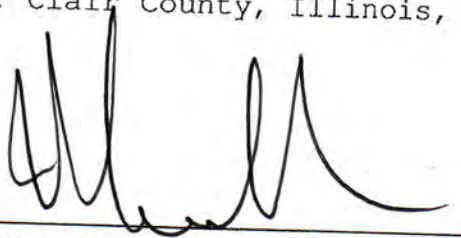
RESOLUTION #2965-24-RT

WHEREAS, McKinney Company LLC, by Highway Permit seeks permission and authority to remove concrete and reshape the ground disturbed on county R.O.W. of County Highway 34, Upper Bunkum Rd., to original ditch condition which includes fertilizing, seeding and strawing the area; and,

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

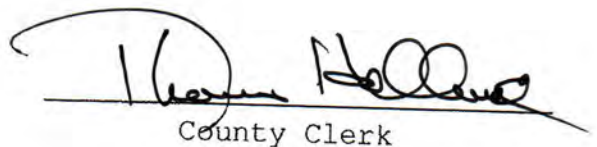
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

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



County Board Chairman

Attest


County Clerk

RESOLUTION _____

Resolution No. _____

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kinner
Ray Masley
Bob [unclear]
John [unclear]

TRANSPORTATION COMMITTEE

Ray Masley
Michael O'Donnell
Scott Kenna
DD [unclear]

R. O'Donnell
 JUDICIARY COMMITTEE

RESOLUTION #2966-24-RT

WHEREAS, the Department of Roads and Bridges of the County of St. Clair has recognized the need to repair Structure No. 082-3016 which carries Concordia Church Road, County Highway 22, over the Prairie Du Pont Creek and has identified the project as Section 23-00245-05-BR; and

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

WHEREAS, the firm of Gonzalez Companies, LLC., has agreed to perform all the necessary design and preparation of plans as stated hereinbefore, at a cost-plus fixed fee contract not to exceed \$158,498.

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

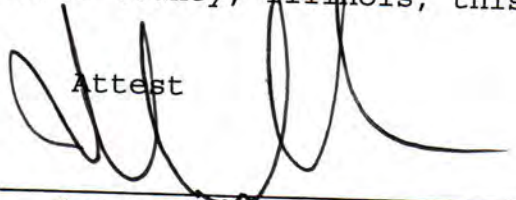
BE IT FURTHER RESOLVED, that the Chairman of this Board is authorized and directed to execute the Agreement in behalf of the County, with the above said Gonzalez Companies, LLC., for engineering work in accordance with the above; an unexecuted copy of the said Agreement is attached to this resolution;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

BE IT FURTHER RESOLVED, that the services to be performed under the above-mentioned Engineering Agreement with Gonzalez Companies, LLC., be a part of the improvement designated Section 23-00245-05-BR; and

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

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

Attest



County Board Chairman

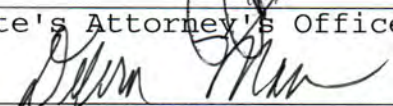


County Clerk

Resolution No. 2966-24-RT

REVIEWED BY:

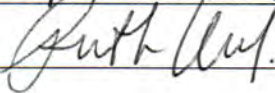

State's Attorney's Office


Director of Administration

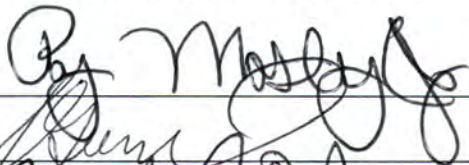


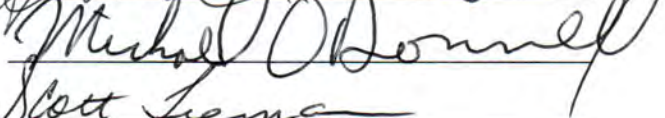


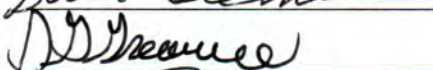




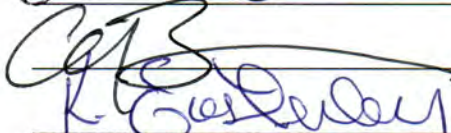
TRANSPORTATION COMMITTEE



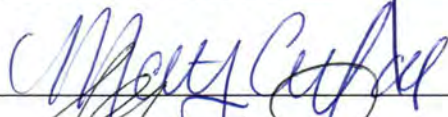


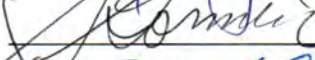






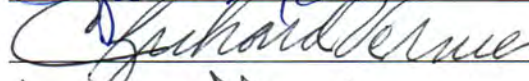
JUDICIARY COMMITTEE















FINANCE COMMITTEE



**Illinois Department
of Transportation**



COPY

**Local Public Agency
Engineering Services Agreement**

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

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
St. Clair County	St. Clair	23-00245-05-BR	
Project Number	Contact Name	Phone Number	Email
	Randy Georgen, P.E.	(618) 233-1392	randy.georgen@co.st-clair.il.us

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
CH 22 (Concordia Church Road)		800ft +/-	082-3016
Location Termini			
Near the NW Corner of the NW 1/4, Section 10, T3S, R6W, 3rd PM, approx. 3.0 miles east of IL Rte. 13 where CH 22 crosses Prairie DuPont Creek.			

Add Location
Remove Location

Project Description

Removal of an existing single span bridge; construction of a proposed bridge that is anticipated to be a three span structure with a precast prestressed concrete deck beam superstructure with a cast-in-place concrete wearing surface and a substructure consisting of steel pile supported spill-thru concrete abutments and individually concrete encased steel pile bent piers; and minor reconstruction of the approach roadways.

Engineering Funding ☐ MFT/TBP ☐ State ☒ Other **Local**
Anticipated Construction Funding ☒ Federal ☐ MFT/TBP ☐ State ☒ Other **IL Special Bridge Prog. + County Bridge**

AGREEMENT FOR

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

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Gonzalez Companies, LLC	Brent Taylor, P.E.	(618) 222-2221	btaylor@gocos.net
Address		City	State Zip Code
525 West Main Street		Belleville	IL 62220

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

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

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

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

Contractor

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)
- ☒ EXHIBIT E: Survey & Geotech. Subconsultant Proposal
- ☐ _____
- ☐ _____

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: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data,

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

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

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

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

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

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

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

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

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

(a) abide by the terms of the statement; and

(b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace

- no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

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

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

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Gonzalez Companies, LLC	43-1872209	\$158,498.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
MRJ and Associates, Inc.	37-1388028	Included Above
Jacobi Geotechnical Engineering, Inc.	43-1869076	Included Above
Subconsultant Total		Included in Prime
Prime Consultant Total		\$158,498.00
Total for all work		\$158,498.00

AGREEMENT SIGNATURES

Executed by the LPA:

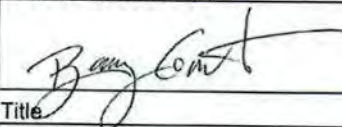
Attest:	The	Local Public Agency Type County	of	Local Public Agency St. Clair County
By (Signature & Date)		By (Signature & Date)		
				
Local Public Agency St. Clair County	Local Public Agency Type County	Clerk	Title County Board Chair	

(SEAL)

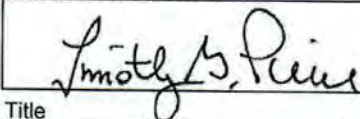
Executed by the ENGINEER:

Attest:	Prime Consultant (Firm) Name Gonzalez Companies, LLC
---------	---

By (Signature & Date)

	10/30/2024
Title President	

By (Signature & Date)

	10/30/2024
Title Chief Financial Officer	

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)



Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Gonzalez Companies, LLC	St. Clair	23-00245-05-BR

**EXHIBIT A
SCOPE OF SERVICES**

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

- a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
- b. Make stream and floodplain hydraulic surveys and gather high-water data and flood histories for the preparation of detailed bridge plans.
- c. Make or cause to be made soil borings and a geotechnical report as necessary for performing the bridge design.
- d. Prepare the Army Corps of Engineers Permit request, NCR 426 form, and St. Clair County Floodplain Development Permit application.
- e. Prepare the Preliminary Bridge Design and Hydraulic Report and determine high-water effects on roadway overflows and bridge approaches.
- f. Make complete general and detailed plans, special provisions, proposals, and estimates of cost and furnish the LPA with electronic copies (pdf) of the plans, special provisions, proposals, and estimates. Hard copies of any or all documents, if required, shall be furnished to the LPA by the ENGINEER at his actual cost of reproduction.
- g. Prepare the necessary environmental documents in accordance with the procedure adopted by the DEPARTMENT's Bureau of Local Roads & Streets. Wetland mitigation is not part of this AGREEMENT. Any ESR related processing or review fees assessed, if applicable, shall be paid by the LPA.
- h. Prepare the Project Development Report when required by the DEPARTMENT.
- i. Prepare Bridge Load Rating as described in IDOT Circular Letter 2016-10 dated April 15, 2016.
- j. Furnish the LPA with survey and drafts of all necessary right-of-way dedications, construction, or easement, including corresponding plats as required.

The following additional work [items k. (below)] will be performed on a C+FF basis when requested by the LPA:

- k. Perform additional services when requested by the LPA.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Gonzalez Companies, LLC	St. Clair	23-00245-05-BR

ASSUMPTIONS:

It is assumed the proposed bridge will be a three span structure with an HMA wearing surface, a superstructure consisting of precast prestressed concrete deck beams, and a substructure consisting of steel pile supported concrete spill-thru abutments and individually concrete encased steel pile bent piers.

The Bridge Condition Report (BCR) has been completed and approved by IDOT.

It is assumed the bridge bat survey will be completed by the LPA.

It is assumed the proposed bridge will be constructed with full road closure (no staged construction).

It is assumed ROW documents will be for four properties (or less) and no staking will be required.

It is assumed title search documents, if required, will be provided by the LPA.

It is assumed that a formal submittal will not be required for the following items: Plan Development Outline; Pay Item Worksheet (other than the Summary of Quantities included in the plans); Design Calculations; CAD files.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Gonzalez Companies, LLC	St. Clair	23-00245-05-BR

**EXHIBIT B
PROJECT SCHEDULE**

Approval of the Preliminary Engineering Services Agreement by the LPA & IDOT - 6 weeks
 Topographic / hydraulic survey (schedule and perform field work) - 6 weeks
 Soil borings and geotechnical report (schedule and perform field work) - 6 weeks
 TS&L and PBDHR - 6 weeks
 IDOT review of TS&L and PBDHR - 4 weeks
 TS&L revisions and final submittal - 2 weeks
 ESR processing by review agency - 6 months (minimum)
 Prepare and submit Draft PDR - 3 weeks
 IDOT review of Draft PDR - 6 weeks
 Prepare and submit Final PDR - 2 weeks
 IDOT review and approval of Final PDR - 3 weeks
 PE work (roadway and bridge design and Pre-Final PS&E preparation and submittal) - 12 weeks
 LPA and IDOT Pre-Final PS&E review - 4 weeks
 LPA / IDOT Field Check and ENGINEER's revisions for review comments and Final PS&E submittal - 3 weeks
 IDOT review and approval of Final PS&E's - 4 weeks
 State Letting - 14 weeks
 Issue notice to proceed and conduct pre-construction meeting - 4 weeks
 Start construction

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
St. Clair County	Gonzalez Companies, LLC	St. Clair	23-00245-05-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

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

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

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

		No	Yes								
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☐								
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☐								
3	Was the scope of services for this project clearly defined?	☐	☐								
4	Was public notice given for this project?	☐	☐								
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 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).	☐	☐								



Illinois Department
of Transportation

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

Local Public Agency	County	Section Number
St. Clair County	St. Clair	23-00245-05-BR
Prime Consultant (Firm) Name	Prepared By	Date
Gonzalez Companies, LLC	Brent Taylor, PE	10/30/2024
Consultant / Subconsultant Name	Job Number	
Gonzalez Companies, LLC		

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

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM	43 MONTHS	OVERHEAD RATE	132.34%
START DATE	1/1/2025	COMPLEXITY FACTOR	
RAISE DATE	1/1/2025	% OF RAISE	2.00%
END DATE	7/31/2028		

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/1/2025	1/1/2025	0	0.00%
1	1/2/2025	1/1/2026	12	28.47%
2	1/2/2026	1/1/2027	12	29.03%
3	1/2/2027	1/1/2028	12	29.62%
4	1/2/2028	8/1/2028	7	17.62%

Local Public Agency**County****Section Number**

St. Clair County

St. Clair

23-00245-05-BR

Consultant / Subconsultant Name**Job Number**

Gonzalez Companies, LLC

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

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	4.74%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Technician III	\$26.29	\$27.53
Technician IV	\$27.91	\$29.23
Technician V	\$30.99	\$32.46
Technician VI	\$35.47	\$37.15
Technician VII	\$38.97	\$40.82
Technician VIII	\$43.65	\$45.72
Survey Technician I	\$26.50	\$27.75
Survey Technician III	\$28.39	\$29.73
Project Engineer I	\$30.68	\$32.13
Project Engineer II	\$34.09	\$35.70
Project Engineer III	\$37.07	\$38.83
Project Engineer IV	\$39.60	\$41.48
Project Engineer V	\$41.82	\$43.80
Project Engineer VI	\$46.11	\$48.29
Project Engineer VII	\$50.00	\$52.37
Project Engineer VIII	\$53.71	\$56.25
Project Manager I	\$51.32	\$53.75
Project Manager II	\$59.13	\$61.93
Project Manager III	\$60.74	\$63.62
Project Manager IV	\$65.40	\$68.50
Project Manager VI	\$68.25	\$71.48
Project Manager VII	\$73.89	\$77.39
Project Manager VIII	\$75.60	\$79.18
Project Manager X	\$83.85	\$86.00
Project Manager XII	\$85.93	\$86.00
Sr. Struct. Engineer II	\$60.10	\$62.95

Local Public Agency

St. Clair County

County

St. Clair

Section Number

23-00245-05-BR

Consultant / Subconsultant Name

Gonzalez Companies, LLC

Job Number

DIRECT COSTS WORKSHEET

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

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	500	\$0.67	\$335.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)	4	\$25.00	\$100.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$435.00

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

Gonzalez Companies, LLC

County

St. Clair

Section Number

23-00245-05-BR

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 132.34%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Project setup; kickoff mtg		10	618	818	204		1,640	1.03%
Coord mtg LPA&IDOT (prep.mtg.minutes)		12	871	1,153	287		2,311	1.46%
Topo & hyd field survey		2	155	205	51	6,800	7,211	4.55%
Processing of Topo Survey		17	609	806	201		1,616	1.02%
Soil Borings & Geotech Rept		4	304	402	100	12,725	13,531	8.54%
Bridge hydraulic and scour analysis		26	1,857	2,458	613		4,928	3.11%
ESR Pre-Screen; COE prep & submittal		32	1,542	2,041	509		4,092	2.58%
ESR Prep & Submittal		4	236	313	78		627	0.40%
PBDHR		26	1,461	1,934	482		3,877	2.45%
PDR (draft, revisions, & final)		38	2,716	3,594	896		7,206	4.55%
Roadway design		14	768	1,016	253		2,037	1.29%
Traffic control (incl. dwgs)		12	527	697	174		1,398	0.88%
Roadway drawings & SOQ		120	5,029	6,655	1,660		13,344	8.42%
Bridge design: PPCDB/substruct incl seismic		80	5,682	7,520	1,875		15,077	9.51%
Bridge drawings & SOQ		136	6,818	9,023	2,250		18,091	11.41%
Special provisions, estimates		36	2,444	3,234	806		6,484	4.09%
PreFinal PS&E submittal		16	828	1,095	273		2,196	1.39%
Field check & other misc mtgs		18	1,295	1,713	427		3,435	2.17%
PS&E revisions from review comments		44	2,223	2,942	734		5,899	3.72%
QA (including revisions)-Rdwy		20	1,171	1,549	386		3,106	1.96%
QA (including revisions)-Bridge		60	3,755	4,970	1,239		9,964	6.29%
Final PS&E submittal		18	1,084	1,435	358		2,877	1.82%
Utility coordination		12	613	812	202		1,627	1.03%
Bridge load rating (AASHTOWare/SLRS)		32	2,245	2,972	741		5,958	3.76%
Project admin		24	1,857	2,458	613		4,928	3.11%
St. Clair Co Floodplain Dev permit app		10	554	734	183		1,471	0.93%
Design Variance(s)		36	2,302	3,046	760		6,108	3.85%
ROW docs (field, plats, legal descr)		52	2,647	3,503	874		7,024	4.43%
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$0.00	911	52,211	69,098	17,229	19,525	\$435,00	0.27%
TOTALS							158,498	100.00%

121,309

BLR 05514 (Rev. 02/09/23)
COST EST

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

Gonzalez Companies, LLC

County

St. Clair

Section Number

23-00245-05-BR

Job Number

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

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project setup; kickoff mtg			Coord mtg LPA&IDOT (prep.mtg.minutes)			Topo & hyd field survey			Processing of Topo Survey			Soil Borings & Geotech Rept		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician III	27.53	0.0																	
Technician IV	29.23	0.0																	
Technician V	32.46	117.0	12.84%	4.17	1	10.00%	3.25							12	70.59%	22.91			
Technician VI	37.15	0.0																	
Technician VII	40.82	254.0	27.88%	11.38	1	10.00%	4.08	1	8.33%	3.40				4	23.53%	9.60			
Technician VIII	45.72	0.0																	
Survey Technician I	27.75	0.0																	
Survey Technician III	29.73	1.0	0.11%	0.03	1	10.00%	2.97												
Project Engineer I	32.13	0.0																	
Project Engineer II	35.70	0.0																	
Project Engineer III	38.83	0.0																	
Project Engineer IV	41.48	0.0																	
Project Engineer V	43.80	24.0	2.63%	1.15															
Project Engineer VI	48.29	0.0																	
Project Engineer VII	52.37	0.0																	
Project Engineer VIII	56.25	85.0	9.33%	5.25	1	10.00%	5.63	1	8.33%	4.69				1	5.88%	3.31			
Project Manager I	53.75	0.0																	
Project Manager II	61.93	0.0																	
Project Manager III	63.82	0.0																	
Project Manager IV	68.50	0.0																	
Project Manager VI	71.48	0.0																	
Project Manager VII	77.39	240.0	25.34%	20.39	4	40.00%	30.96	10	83.33%	64.49	2	100.00%	77.39				2	50.00%	38.69
Project Manager VIII	79.18	8.0	0.88%	0.70															
Project Manager X	86.00	29.0	3.18%	2.74	1	10.00%	8.60												
Project Manager XII	86.00	37.0	4.06%	3.49													1	25.00%	21.50
Sr. Struct. Engineer II	62.95	116.0	12.73%	8.02	1	10.00%	6.29										1	25.00%	15.74
TOTALS		911.0	100%	\$57.31	10.0	100.00%	\$61.78	12.0	100%	\$72.58	2.0	100%	\$77.39	17.0	100%	\$35.82	4.0	100%	\$75.93

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

Gonzalez Companies, LLC

County

St. Clair

Section Number

23-00245-05-BR

Job Number

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

SHEET 2 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Bridge hydraulic and scour analysis			ESR Pre-Screen; COE prep & submittal			ESR Prep & Submittal			PBDHR			PDR (draft, revisions, & final)			Roadway design		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician III	27.53																		
Technician IV	29.23																		
Technician V	32.46				4	12.50%	4.06												
Technician VI	37.15																		
Technician VII	40.82	8	30.77%	12.56	16	50.00%	20.41	2	50.00%	20.41	16	61.54%	25.12	4	10.53%	4.30	4	28.57%	11.66
Technician VIII	45.72																		
Survey Technician I	27.75																		
Survey Technician III	29.73																		
Project Engineer I	32.13																		
Project Engineer II	35.70																		
Project Engineer III	38.83																		
Project Engineer IV	41.48																		
Project Engineer V	43.80																		
Project Engineer VI	48.29																		
Project Engineer VII	52.37																		
Project Engineer VIII	56.25				8	25.00%	14.06							4	10.53%	5.92	8	57.14%	32.14
Project Manager I	53.75																		
Project Manager II	61.93																		
Project Manager III	63.62																		
Project Manager IV	68.50																		
Project Manager VI	71.48																		
Project Manager VII	77.39	2	7.69%	5.95	4	12.50%	9.67	2	50.00%	38.69	6	23.08%	17.86	24	63.16%	48.88	2	14.29%	11.06
Project Manager VIII	79.18																		
Project Manager X	86.00	16	61.54%	52.92							4	15.38%	13.23	4	10.53%	9.05			
Project Manager XII	86.00																		
Sr. Struct. Engineer II	62.95													2	5.26%	3.31			
TOTALS		26.0	100%	\$71.43	32.0	100%	\$48.20	4.0	100%	\$59.10	26.0	100%	\$86.21	38.0	100%	\$71.46	14.0	100%	\$54.86

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

Gonzalez Companies, LLC

County

St. Clair

Section Number

23-00245-05-BR

Job Number

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

SHEET 3 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Traffic control (incl. dwgs)			Roadway drawings & SOQ			PPCDB/substruct incl seismic			Bridge drawings & SOQ			Special provisions, estimates			PreFinal PS&E submittal		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician III	27.53																		
Technician IV	29.23																		
Technician V	32.46	8	66.67%	21.54	24	20.00%	6.49				40	29.41%	9.55				4	25.00%	8.11
Technician VI	37.15																		
Technician VII	40.82				80	66.67%	27.21				40	29.41%	12.00				4	25.00%	10.20
Technician VIII	45.72																		
Survey Technician I	27.75																		
Survey Technician III	29.73																		
Project Engineer I	32.13																		
Project Engineer II	35.70																		
Project Engineer III	38.83																		
Project Engineer IV	41.48																		
Project Engineer V	43.80																		
Project Engineer VI	48.29																		
Project Engineer VII	52.37																		
Project Engineer VIII	56.25	2	16.67%	9.38	12	10.00%	5.63				8	5.88%	3.31	8	22.22%	12.50	4	25.00%	14.06
Project Manager I	53.75																		
Project Manager II	61.93																		
Project Manager III	63.82																		
Project Manager IV	68.50																		
Project Manager VI	71.48																		
Project Manager VII	77.39	2	16.67%	12.90	4	3.33%	2.58	32	40.00%	30.96	16	11.76%	9.10	16	44.44%	34.40	4	25.00%	19.35
Project Manager VIII	79.18																		
Project Manager X	86.00							8	10.00%	8.60									
Project Manager XII	86.00							40	50.00%	31.47	24	17.65%	11.11	12	33.33%	20.98			
Sr. Struct. Engineer II	62.95																		
TOTALS		12.0	100%	\$43.91	120.0	100%	\$41.91	80.0	100%	\$71.03	136.0	100%	\$50.13	36.0	100%	\$67.89	16.0	100%	\$51.73

Local Public Agency

St. Clair County

County

St. Clair

Section Number

23-00245-05-BR

Consultant / Subconsultant Name

Gonzalez Companies, LLC

Job Number

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

SHEET 4 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Field check & other misc mtgs			PS&E revisions from review comments			QA (including revisions)- Rdwy			QA (including revisions)- Bridge			Final PS&E submittal			Utility coordination		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Technician III	27.53																		
Technician IV	29.23																		
Technician V	32.46				12	27.27%	8.85				8	13.33%	4.33	4	22.22%	7.21			
Technician VI	37.15																		
Technician VII	40.82				16	36.36%	14.84	8	40.00%	16.33	16	26.67%	10.88	4	22.22%	9.07	4	33.33%	13.61
Technician VIII	45.72																		
Survey Technician I	27.75																		
Survey Technician III	29.73																		
Project Engineer I	32.13																		
Project Engineer II	35.70																		
Project Engineer III	38.83																		
Project Engineer IV	41.48																		
Project Engineer V	43.80																		
Project Engineer VI	48.29																		
Project Engineer VII	52.37																		
Project Engineer VIII	56.25							4	20.00%	11.25							8	66.67%	37.50
Project Manager I	53.75																		
Project Manager II	61.93																		
Project Manager III	63.62																		
Project Manager IV	68.50																		
Project Manager VI	71.48																		
Project Manager VII	77.39	8	44.44%	34.40	12	27.27%	21.11	8	40.00%	30.96	8	13.33%	10.32	8	44.44%	34.40			
Project Manager VIII	79.18																		
Project Manager X	86.00	2	11.11%	9.56										2	11.11%	9.56			
Project Manager XII	86.00										20	33.33%	28.67						
Sr. Struct Engineer II	62.95	8	44.44%	27.98	4	9.09%	5.72				8	13.33%	8.39						
TOTALS		18.0	100%	\$71.93	44.0	100%	\$50.52	20.0	100%	\$58.53	60.0	100%	\$62.59	18.0	100%	\$60.23	12.0	100%	\$51.11

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

Gonzalez Companies, LLC

County

St. Clair

Section Number

23-00245-05-BR

Job Number

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

SHEET 5 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Bridge load rating (AASHTOWare/SLRS)			Project admin			St. Clair Co Floodplain Dev permit app			Design Variance(s)			ROW docs (field, plats, legal descr)			Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg											
Technician III	27.53																										
Technician IV	29.23																										
Technician V	32.46																										
Technician VI	37.15																										
Technician VII	40.82							6	60.00%	24.49	4	11.11%	4.54	16	30.77%	12.56											
Technician VIII	45.72																										
Survey Technician I	27.75																										
Survey Technician III	29.73																										
Project Engineer I	32.13																										
Project Engineer II	35.70																										
Project Engineer III	38.83																										
Project Engineer IV	41.48																										
Project Engineer V	43.80																										
Project Engineer VI	48.29																										
Project Engineer VII	52.37																										
Project Engineer VIII	56.25										16	44.44%	25.00														
Project Manager I	53.75																										
Project Manager II	61.93																										
Project Manager III	63.62																										
Project Manager IV	68.50																										
Project Manager VI	71.48																										
Project Manager VII	77.39	16	50.00%	38.69	24	100.00%	77.39	4	40.00%	30.96	16	44.44%	34.40	4	7.69%	5.95											
Project Manager VIII	79.18																										
Project Manager X	86.00																										
Project Manager XII	86.00																										
Sr. Struct. Engineer II	62.95	16	50.00%	31.47																							
TOTALS		32.0	100%	\$70.17	24.0	100%	\$77.39	10.0	100%	\$55.44	36.0	100%	\$63.93	52.0	100%	\$50.91				0.0	0%					\$0.00	



Ph. (618) 533-3430
Email: mrjsurvey@yahoo.com

October 16, 2024

Brent Taylor, PE
Gonzalez Companies, LLC
Belleville, IL

RE: CH 22 (Concordia Church Road)
Over Prairie DuPont Creek
Section 23-00245-05-BR
St. Clair County
Gonzalez Job TBD

Mr. Taylor,

The following is a proposal to perform topographic and hydraulic survey work for the above mentioned project.

Use state plane coordinates & IDOT point codes

Site Pictures

1. General pictures
2. Bridge approaches (each side)
3. Standing on top of bridge looking upstream; and looking downstream
4. Below bridge looking at upstream bridge opening; and looking at downstream bridge opening

Topo Survey

1. Topo to 400' each side of bridge (from structure end)
 - a. 50' stations & terrain changes (i.e. top / bottom hills)
 - b. Cross sections to extend to 50' beyond ROW or backslope of ditch (whichever further)
 - c. Road centerline profile on each side of bridge until 5' above bridge deck or 600'. Profile shots beyond topo can be at 100' stations
 2. All ground features
 - a. Extents of bridge deck (corners of bridge deck, edge of road, centerline)
 - b. Include individual trees (if light timber); extents of tree line (if heavy timber)
 3. JULIE Locate
 4. Sanitary / storm / culvert inverts (dig out invert if needed), pipe diameters/type of pipe, manholes, etc.
- Need
- to pick up both upstream and downstream storm & sanitary sewer inverts.
- a. Profile ditch flowlines 50' beyond ROW (to know flow coming into culvert, storm sewer, etc)
 5. Set minimum 2 horizontal control points
 - a. Set iron pin on each side of bridge in centerline of road (approx. 150' from bridge)
 - b. Set / record line ties
 6. Set minimum 2 temporary benchmarks (1 on each side of bridge)
 7. Pick up soil boring location if visible
 8. Provide existing right-of-way

Hydraulic Survey

1. Stream centerline profile 1,000' upstream and 1,000' downstream of bridge
 - a. At bends (250' max spacing)
2. Flood plain cross sections (perpendicular to channel & adjacent bounding floodplain)
 - a. Flood plain cross section can terminate when 5' above existing bridge deck elevation

- i. Determine vegetation and put in as one of following categories
 - 1. Cultivation, grass/pasture, heavy timber, light timber
 - b. 1 upstream & 1 downstream of bridge beyond road ditches where channel is typical (this typically occurs near the road ROW line)
 - c. 1 upstream & 1 downstream of bridge at 500' and at 1,000'
 - 3. Channel cross sections (top, toe, flowline, center)
 - a. 250' in between floodplain cross sections AND/OR where channel changes direction or elevation in an abrupt manner
 - 4. Bridge opening upstream and downstream of bridge (can be hand measurements)
 - a. Detailed bridge opening
 - b. Note edge of water surface (if applicable)
 - c. Bridge substructure elements (piers, abutments, wingwalls)
 - d. Existing piling locations
 - e. Bridge low beam elevation
 - 5. Measure all existing openings within ½ mile upstream and downstream from existing bridge and indicate type of structure. Note any lakes or dams with influence of the survey.
- Note: The design scope is for a bridge replacement. Pick up any items that appear

Quote: **\$6800.00**

Respectfully,

Micah Mulvany P.L.S.



October 30, 2024

Mr. Brent Taylor, P.E.
Gonzalez Companies, LLC
7 Carpenter Drive
Salem, Illinois 62881

RE: Proposal for Geotechnical Services
Concordia Church Road Bridge over Prairie DuPont Creek – County Highway 22
Belleville, Illinois
JGE No. 24299.1

Dear Mr. Taylor,

Jacobi Geotechnical Engineering, Inc. (JGE) appreciates the opportunity to submit this geotechnical services proposal for the referenced project. Geotechnical services will include a subsurface exploration, laboratory testing, and a structure geotechnical report. We prepared this proposal following a review of the provided documents.

PROJECT DESCRIPTION

Bridge Improvements are proposed for the existing bridge carrying Concordia Church Road (County Highway 22) over Prairie DuPont Creek in Belleville, Illinois. Provided historical documents for the bridge structure indicate drilling refusal on sandstone bedrock approximately 25 to 30 feet below the surface.

SCOPE OF GEOTECHNICAL SERVICES

The proposed scope of geotechnical services will include a subsurface exploration comprised of soil borings, laboratory testing, and a structure geotechnical report.

Subsurface Exploration

We propose to explore the subsurface conditions by drilling two (2) borings advanced to depths of 35 feet. The borings will be terminated at shallower depths if auger refusal is encountered. Standard penetration tests (SPTs) will be performed at 2.5-foot intervals in the upper 30 feet and 5-foot intervals thereafter. The SPTs provide a correlation to soil strength and a means to collect a disturbed sample for laboratory testing. Shelby tube samples may be obtained at select locations in lieu of the SPTs. The exploration will include a maximum of 70 lineal feet of auger drilling. Rock coring is excluded in this scope of services.

A JGE representative will locate the borings, referencing site features. The elevation at each boring location will be estimated from a topographic plan, if available. The boring locations and elevations will be approximate. If more accurate locations and elevations are required, we recommend the project surveyor provide this information.

Groundwater depths will be recorded at the time of drilling. Upon completion, the boreholes will be backfilled with cement/bentonite to reduce future borehole settlement. The pavements will be repaired with asphalt cold patch or cement, where necessary. Excess soil cuttings will be spread across the surface at the site.

We understand the site is accessible with a track-mounted drill rig. Operation of the drill rig will leave marks in grass or soil. Our scope excludes restoration of ruts, repair of borehole settlement, or other disturbance caused by the drill rig or drilling activity. Clearing, grading, or establishing access to the boring locations is excluded from our scope of services.

We will call Illinois One-Call and request public utilities be marked at the site. Our proposal assumes privately owned below-grade utility lines, if present within the project area, would be located in the field by others prior to mobilization of the drill rig.

A JGE representative will be on site during the subsurface exploration to provide technical direction, classify the retrieved samples, and prepare boring logs documenting the encountered subsurface conditions.

Traffic control will be required. JGE budgeted one day for traffic control to be provided by a subcontractor.

Laboratory Testing

The samples from the subsurface exploration program will be transported to our laboratory for testing. Samples will be visually classified and moisture content testing performed on each cohesive sample. Atterberg limits tests will be performed on selected samples. We will estimate the dry density and unconfined compressive strength, as appropriate, of Shelby tube samples. Rimac testing will be performed on samples conducive to testing.

Structure Geotechnical Report

Our project engineer will analyze the results of our field exploration and laboratory testing. Our findings and recommendations, along with supporting data, will be presented in a formal report. Items to be addressed in the report will include the following:

- Description of subsurface conditions with boring logs, location plan, and site plan
- Seismic Site Class according to IDOT Design Guide
- Liquefaction analysis based on IDOT Geotechnical Manual and IDOT Liquefaction Analysis Design Guide
- Recommendations for driven pile foundations according to the IDOT Design Guide
- Global stability analysis of one embankment cross section

SCHEDULE

We plan to drill the site, weather permitting, within about three weeks of receiving authorization to proceed. The subsurface exploration is anticipated to take one working day. Laboratory testing will be complete about one week after drilling. Our geotechnical report will be complete in about two weeks after completion of laboratory testing.

FEE

JGE proposes to perform the previously described geotechnical services on a time-and-expense basis. The enclosed *Geotechnical Services Estimate* contains a summary of the anticipated project fees. JGE will invoice only for the fees accrued on a time-and-expense basis in accordance with our applicable *Schedule of Fees* at the time of service. Our budgets for the various project phases is provided below.

Task	Budget
Drilling and Logging	\$5,000.00
Grout Borings	\$525.00
Traffic Control	\$2,500.00
Laboratory Testing	\$1,000.00
Global Stability Analysis	\$1,000.00
Structure Geotechnical Report	\$2,700.00
Total Budget	\$12,725.00

Unmarked Below-grade Utilities – Private utility locating is excluded from the proposed scope of services. Below-grade private and public utilities, if present, must be located and clearly marked prior to mobilization of the drill rig/crew. Project delays due to unmarked utilities will be invoiced on a time-and-expense basis. Such expenses may include drill rig/crew standby, drill rig/crew re-mobilization, subcontracted private utility locates, and/or project management/coordination.

Encountered Materials – Our drilling budget includes soil auger drilling. Other surface and subsurface materials may be encountered such as pavements, gravel/cobble/boulders, rubble fill, and bedrock materials. Drilling through these materials can damage and/or cause excessive wear on the drill tooling and machinery. If encountered, a surcharge will be applied to the invoice in addition to the lump-sum project fee. Our *Drilling Services Fee Schedule* can be provided at your request.

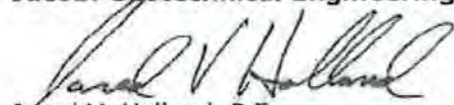
ACCEPTANCE

Additional services on our part may be desired following completion of the geotechnical exploration report. These services might involve meetings to discuss the content and recommendations provided in the report, review of project plans and specifications for the proper application of our recommendations, and field services associated with construction. We will bill for these services on an hourly basis. We understand we will work under our existing Master Services Agreement between JGE and Gonzalez Companies.

We appreciate this opportunity to work with you on this project. If you have any questions, please call.

Sincerely,

Jacobi Geotechnical Engineering, Inc.


Jared V. Holland, P.E.
Principal Engineer

Distribution: Mr. Brent Taylor, Gonzalez Companies, LLC, via email: btaylor@gocos.net

RESOLUTION NO. 2967-24-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:

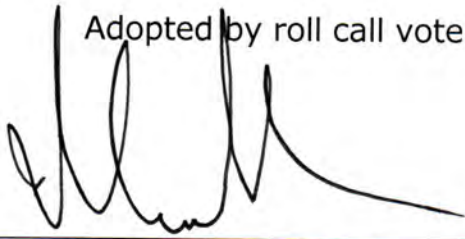
(See attachment)

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:

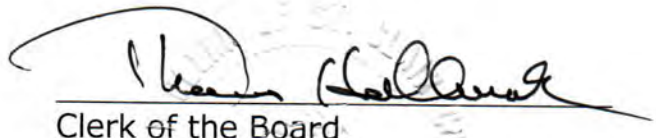
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Sixty-Four Thousand, Six Hundred Eighty-Nine and 91/100 Dollars (\$64,689.91) 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 November 2024.



Chairman, St. Clair County Board

ATTEST:


Clerk of the Board

St. Clair County Monthly Resolution List - November 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc Overpmt	Treasurer
11-24-001	1024119	SAL	GRACIELA AVILES	02-13 0-404-003, 004	1,020.00	204.42	0.00	108.00	450.00	0.00	257.58
Treasurer Check has been reduced and applied to refund for 0424097 by						\$118.43					
11-24-002	1024124	SAL	MOISES ROMO	02-15 0-111-003	2,527.00	0.00	0.00	72.00	622.75	0.00	1,832.25
11-24-003	1024126	SAL	MOISES ROMO	02-15 0-118-012	1,687.00	54.26	0.00	72.00	450.00	0.00	1,110.74
11-24-004	1024131	SAL	JATONYA WILBOURN	02-16 0-107-049	3,000.00	79.82	0.00	72.00	741.00	0.00	2,107.18
11-24-005	1024134	SAL	EZ REALTY IL LLC	02-16 0-112-069	2,888.99	0.00	0.00	72.00	713.25	0.00	2,103.74
11-24-006	1024247	SAL	BRANDEN HARLEN	02-25 0-303-001, 002, 010	3,300.00	114.63	0.00	144.00	816.00	0.00	2,225.37
11-24-007	REMOVED			02-26 0-115-016, 017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-24-008	1024282	SAL	MJT AND CYNTHIA SMITH	02-27 0-415-030	7,777.77	60.60	0.00	72.00	1,935.44	0.00	5,709.73
11-24-009	1024320	SAL	JATONYA WILBOURN	02-30 0-411-077	900.00	62.44	0.00	72.00	450.00	0.00	315.56
11-24-010	1024362	SAL	JATONYA WILBOURN	06-02 0-208-050	900.00	53.75	0.00	72.00	450.00	0.00	324.25
11-24-011	1024398	SAL	NU VIEW GROUP LLC LLC	06-10 0-105-025	3,101.99	53.75	0.00	72.00	766.50	0.00	2,209.74
11-24-012	1024420	SAL	CODY BARON	06-15 0-105-015	801.50	53.75	0.00	72.00	450.00	0.00	225.75
11-24-013	1024437	SAL	EZ REALTY IL LLC	07-05 0-306-006, 041	2,444.99	113.34	0.00	87.75	602.25	0.00	1,641.65
11-24-014	1024448	SAL	TARONDR WILLIAMS	07-07 0-306-009	1,000.00	77.98	0.00	72.00	450.00	0.00	400.02
11-24-015	1024494	SAL	DEAUNTA HIGGS	08-28 0-239-007	2,010.00	62.44	0.00	72.00	493.50	0.00	1,382.06
11-24-016	0423160	SAL	SIDNEY GINES	02-17 0-309-044	786.00	53.25	0.00	56.00	450.00	0.00	226.75
11-24-017	0424258	SAL	WILLIE SPRATT	06-03 0-242-015	786.00	0.00	0.00	65.25	450.00	0.00	270.75
11-24-018	1022395	SAL	ERMA HERRING	02-32 0-403-024	786.00	71.16	0.00	72.00	450.00	0.00	192.84
11-24-019	1024065	SAL	ADVANTAGE DYNAMICS LLC	01-35 0-316-043	999.00	38.21	0.00	72.00	450.00	0.00	438.79
11-24-020	REMOVED			02-08 0-209-020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-24-021	1024078	SAL	LANDSOWNE LLC	02-08 0-419-010	7,600.00	86.67	0.00	72.00	1,891.00	0.00	5,550.33
11-24-022	1024182	SAL	LAPORTE INVESTMENTS LLC	02-19 0-106-009	816.00	45.06	0.00	72.00	450.00	0.00	248.94
11-24-023	1024197	SAL	LAPORTE INVESTMENTS LLC	02-19 0-302-078	1,026.00	153.29	0.00	72.00	450.00	0.00	350.71
11-24-024	1024374	SAL	LAPORTE INVESTMENTS LLC	06-02 0-410-025	816.00	77.98	0.00	72.00	450.00	0.00	216.02
11-24-025	1024376	SAL	LAPORTE INVESTMENTS LLC	06-02 0-411-020, 021	856.00	140.42	0.00	108.00	450.00	0.00	157.58
11-24-026	1024377	SAL	DEAIRIS TIPLER	06-02 0-412-010	3,000.00	53.75	0.00	72.00	741.00	0.00	2,133.25
11-24-027	1024385	SAL	LAPORTE INVESTMENTS LLC	06-03 0-311-004	856.00	102.21	0.00	72.00	450.00	0.00	231.79
11-24-028	1024387	SAL	JATONYA WILBOURN	06-03 0-311-012	900.00	53.75	0.00	72.00	450.00	0.00	324.25
11-24-029	1024399	SAL	LAPORTE INVESTMENTS LLC	06-10 0-110-001, 002	1,026.00	91.96	0.00	108.00	450.00	0.00	376.04
11-24-030	1024413	SAL	CHRISTOPHER JACKSON	06-12 0-113-003	5,000.00	77.98	0.00	72.00	1,241.00	0.00	3,609.02
11-24-031	1024414	SAL	LAPORTE INVESTMENTS LLC	06-12 0-200-020	1,126.00	53.75	0.00	72.00	450.00	0.00	550.25
11-24-032	1024422	SAL	EZ REALTY IL LLC	06-16 0-404-001	2,222.99	53.75	0.00	72.00	546.75	0.00	1,550.49
11-24-033	1024458	SAL	LAMAR TAYLOR JR.	07-08 0-105-009	3,000.00	71.13	0.00	72.00	741.00	0.00	2,115.87

11/19/2024

St. Clair County Monthly Resolution List - November 2024

Page 2 of 3

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpnt	Treasurer
11-24-034	1024466	SAL	MARCUS MORTON	08-17-0-212-008	786.00	72.97	0.00	72.00	450.00	0.00	191.03
11-24-035	1022445	SAL	MICHELLE HARRIS	06-02-0-405-026	786.00	47.01	0.00	72.00	450.00	0.00	216.99
11-24-036	1024001	SAL	VOICE OF LIBERATION EMPOWERMENT SERVICES, LLC	01-01-0-108-001	786.00	78.49	0.00	72.00	450.00	0.00	185.51
11-24-037	1024017	SAL	CHARANJEET KUMAR LLC	01-24-0-108-029 THRU 034, 052	1,086.00	245.71	0.00	281.25	450.00	0.00	109.04
11-24-038	REMOVED			01-25-0-106-009 THRU 016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-24-039	REMOVED			02-08-0-209-020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-24-040	1024092	SAL	KENYATTA HILL SR.	02-09-0-326-018, 019, 020	786.00	98.31	0.00	144.00	450.00	0.00	93.69
11-24-041	1024171	SAL	KENYATTA HILL SR.	02-18-0-400-011, 012, 031	786.00	115.07	0.00	144.00	450.00	0.00	76.93
11-24-042	1024204	SAL	KHALED MOTAN	02-19-0-412-029	786.00	38.21	0.00	72.00	450.00	0.00	225.79
11-24-043	1024215	SAL	KENYATTA HILL SR.	02-20-0-218-010	786.00	38.21	0.00	72.00	450.00	0.00	225.79
11-24-044	1024274	SAL	ERIC THOMAS	02-27-0-305-004	786.00	41.25	0.00	72.00	450.00	0.00	222.75
11-24-045	1024347	SAL	TYLER ASHCRAFT	02-35-0-200-029	786.00	56.05	0.00	72.00	450.00	0.00	207.95
11-24-046	1024073	SAL	LANDSOWNE LLC	02-08-0-209-020	900.00	71.13	0.00	72.00	450.00	0.00	306.87
11-24-047	0424180	SAL	TELISA FRANKLIN	02-27-0-200-001	786.00	19.83	0.00	56.00	450.00	0.00	260.17
11-24-048	1024324	SAL	LAPORTE INVESTMENTS LLC	02-32-0-100-105	856.00	62.44	0.00	72.00	450.00	0.00	271.56
11-24-049	1024011	SAL	AUGUSTINE OKPIGHE	01-13-0-227-035	786.00	38.21	0.00	72.00	450.00	0.00	225.79
11-24-050	1024459	SAL	MOISES ROMO	07-08-0-107-013	2,361.00	135.13	0.00	72.00	581.25	0.00	1,572.62
11-24-051	0924934	SAL	VILLAGE OF EAST CARONDELET	06-17-0-207-005	786.00	38.21	0.00	72.00	450.00	0.00	225.79
11-24-052	201402147	DEF-REC	ERMA MORGAN MILLARD AND KEVIN HAYES	02-27-0-212-036	2,385.00	0.00	0.00	0.00	229.05	0.00	2,155.95
11-24-053	201801221	DEF-REC	DION GARRETT	02-26-0-127-037	2,135.00	0.00	0.00	0.00	508.70	0.00	1,626.30
11-24-054	201900797	REC	PRINCE AAYRES	02-16-0-212-009	418.00	68.00	0.00	72.00	170.61	5.36	102.03
11-24-055	201901085	REC	JACK L CURRY	02-19-0-100-020	3,000.00	68.00	0.00	72.00	849.04	0.00	2,010.96
11-24-056	201901409	REC	ANTHONY MCDONALD	02-23-0-302-020	6,253.62	145.61	0.00	72.00	2,096.15	0.00	3,939.86
11-24-057	201901519	DEF-REC	DION GARRETT & TIMIKI J ADAMS	02-26-0-217-031	2,000.00	116.79	0.00	0.00	616.71	0.00	1,266.50
11-24-058	202002134	REC	SCHNELLS CARRAWAY	02-32-0-111-029	1,121.09	154.67	0.00	72.00	460.72	0.00	433.70

11/19/2024

St. Clair County Monthly Resolution List - November 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overprnt	Treasurer
------	---------	------	--------------	---------	-----------------	--------------	------------	------------------------	-------	----------------	-----------

Totals

\$96,908.94 \$3,964.80 \$0.00 \$4,182.25 \$32,213.67 \$5.36 \$56,542.86

Noted
Alan Hallmark
DDH

Clerk Fees \$3,964.80
Recorder/Sec of State Fees \$4,182.25
Total to County \$64,689.91

2403

Committee Members

Total to Treasurer reduced by refunds due of \$118.43



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

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District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
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MARTY T. CRAWFORD

District 7
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District 9
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District 10
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District 20
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JANA MOLL

District 24
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District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

November 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 **October, 2024**.

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

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

Respectfully submitted,

Steve Reeb, Chairman
St. Clair County Board Grants Committee



ST. CLAIR COUNTY HEALTH DEPARTMENT

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

MONTHLY ACTIVITY REPORT

October 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	SEPT	OCT	YTD 24	YTD 23
------------------------	------	-----	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection
Reinspection
Opening Inspections
Food Recalls
Foodborne Illness Investigations
Complaint Investigations
In-services
of Participants
Consultations/Plan Reviews/Fires/Disasters

220	225	2,178	2,098
49	37	468	611
5	3	49	63
7	20	162	221
1	3	7	20
10	7	125	152
0	0	9	1
0	0	149	19
220	413	2,111	2,885

NUISANCE VECTOR/TANNING

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

1	0	4	6
1	0	9	2
0	0	0	0
41	41	548	895
2	0	12	13
4	0	20	24

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

1	3	17	36
0	2	17	35
7	8	61	68
37	17	183	152

PRIVATE SEWAGE PROGRAM

Permits Issued
Sewage Consultations
Systems Inspected
Complaints, Investigations & Rechecks
Home Loan Inspections

6	14	91	74
84	83	1,000	1,163
8	15	87	70
0	2	35	60
0	0	2	0



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MONTHLY ACTIVITY REPORT

October 2024 Stats

ENVIRONMENTAL PROGRAMS

SEPT OCT YTD 24 YTD 23

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

5	6	69	65
0	0	1	2
4	0	58	134
0	0	95	207

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

0	0	4	31
0	0	2	99

Materials Distributed



MONTHLY ACTIVITY REPORT
October 2024 Stats

INFECTIOUS DISEASE PREVENTION	SEPT	OCT	YTD 24	YTD 23
-------------------------------	------	-----	--------	--------

COMMUNICABLE DISEASE CASES

Chlamydia	68	75	752	780
E-Coli	11	7	91	11
Gonorrhea	38	41	318	303
Group A Streptococcal	1	3	16	20
Hepatitis A	1	0	3	4
Hepatitis B	0	5	13	21
Hepatitis C	7	12	104	86
HIV+	0	1	8	10
Influenza	0	0	21	2
Covid-19	0	0	1	2,350
Flu-like Symptoms (<i>Specific</i>)	0	0	0	11
Meningitis (Bacterial)	0	0	0	1
MRSA	0	0	0	0
Pertussis	2	1	12	0
Salmonella	4	3	32	32
Syphilis	17	24	167	110

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	1	1	156	269
Client Contacts (Directly Observed Therapy)	1	1	156	269
Video Observed Therapy	17	10	207	312
Client Served under Video Observed Therapy	1	1	5	3
Clients Served (by Physician)	6	7	50	47
Client Contacts (Clinic)	101	105	984	1,014
Chest X-Ray	2	0	34	33
Skin Tests	46	51	430	429
Positive Skin Tests	0	0	0	15
MTB Cases	0	0	5	1
Suspects	0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	1	0
Office	0	0	3	13
Phone	407	397	3,652	3,227
OOJ - Out of Jurisdiction	39	75	331	62
Documentation Sen-Physicians/ MSP Providers	0	0	15	3

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INFECTIOUS DISEASE PREVENTION

SEPT

OCT

YTD 24

YTD 23

HIV/AIDS CARE REGION

Starting Caseload

New to Medical Case Management Clients

Discharges

Misc Changes

Remaining/Current Caseload

684	680	679	673
10	5	108	64
14	10	83	-56
0	4	4	0
680	679	672	681

HIV PREVENTION - REGION

HIV Tests Completed Total

HIV Tests Completed Total (Routine)

HIV Tests Completed Total (Risk Based)

HIV Tests Completed at SCCHD

New Positive Cases Identified

Cases Linked to HIV Medical Care

19	41	2	31
16	39	228	n/a
3	2	19	n/a
19	41	242	27
0	0	0	3
n/a	n/a	0	3

HIV DISEASE INTER. SERV. - REGION

New Cases Opened

Individuals Notified

Linked to Medical Care

Already in care (May reflects to-date number)

0	0	35	98
0	0	0	0
0	0	0	0
0	0	15	23



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EMERGENCY PREPAREDNESS & CRI

SEPT

OCT

YTD 24

YTD 23

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

0	1	16	0
3	3	52	0
1	0	22	0
0	0	10	0
1	0	19	0

TRAINING

SCCHD Personnel Trained

New Employee PHEP Orientation

Annual PHEP Employee Training

Incident Command System (ICS)

Point of Dispensing (POD)

Other/Misc

Community Partners Trained

2	10	264	86
2	0	11	0
0	0	1	0
0	0	13	0
0	10	131	0
0	0	108	0
0	0	47	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

0	6	20	59
0	3	34	0
0	3	255	0
0	0	965	0
0	50	1,180	0
0	2	7	0
0	0	233	0
0	0	60	0
0	0	48	0

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts

0	0	8	0
1	0	1	0
1	0	2	0
0	0	1	0
0	0	0	0
0	0	1	0



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EMERGENCY PREPAREDNESS & CRI

SEPT

OCT

YTD 24

YTD 23

MATERIAL DISTRIBUTION

Resource Requests

SNS/IPS (medication/testing supplies)

PPE/Resources

1	0	1	0
30	50	4,180	0
0	0	1	0

ST CLAIR COUNTY AED PROGRAM

Site Visits

Utilization Incidents

PAD-Pak Qualification

Forward Hearts Case Qualification

Forward Hearts Case Acceptance

0	0	3	0
2	1	8	0
2	1	7	0
0	0	0	0
0	0	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers

New

Withdrawals

Recruitment Events

Attendance

Social Media Posts/ Mass Communication

120	121	120	0
0	1	8	0
0	0	1	0
0	0	13	0
0	0	570	0
0	0	86	0

MRC TRAINING

External Conferences/Workshops Attended

Community Partnership Meetings

Meetings/Workshops/Trainings Offered

Number of MRC Volunteers Trained

Drill/Exercises

0	0	15	13
0	0	15	62
0	1	23	45
0	1	31	13
0	0	8	0

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event

Emergency Response Incident/Assistance

MRC Unit Volunteer Hours Served

3	3	21	15
0	0	0	0
9	9	67	155





ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220
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MONTHLY ACTIVITY REPORT

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Health Promotion & Wellness	SEPT	OCT	YTD 24	YTD 23
-----------------------------	------	-----	--------	--------

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload	66	59	688	n/a
New Enrollment	13	11	148	n/a
Home Visits	3	1	18	n/a

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	24	25	243	175
Clinically Navigated Insured	0	0	15	36
Clients with High Deductible	1	1	9	13
Younger Symptomatic Referrals	2	2	16	11
Referrals/Treatment Act	0	0	0	4
Cancer withing BCCP	0	0	0	3
Cancer outside BCCP	0	0	0	1

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	302	316	2,593	0
BF Cases (new)	4	4	90	0
Pregnant Cases (new)	16	18	185	0

DIAPER DEPOT

Diaper's Distributed	4375	4500	43,975	43,435
----------------------	------	------	--------	--------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHL PSS)

Current Caseload	27	32	254	n/a
New Cases	4	8	47	9
Closed Cases	4	2	42	29
Prevention Education	14	2	1,410	196
Home Visits/Evaluations	1	0	14	n/a
Contacts	21	12	207	n/a

IMMUNIZATIONS

VFC Immunizations	116	249	894	n/a
317/Bridge Immunizations	4	16	97	n/a
Private Pay Immunizations	40	148	274	n/a



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Health Promotion & Wellness

SEPT

OCT

YTD 24

YTD 23

SCREENINGS

Lead testing - Children

49

37

420

493

Lead testing - Prenatal

9

12

137

162

Perinatal Depression Screening

0

0

1,273

1,551

Physical - Child

11

34

91

0

Physical - Adult

6

4

26

0

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

61

4

176

n/a

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload

2,019

2,019

20,190

20,038

Clients Picking Up Food Instruments

1,581

1,607

15,986

16,127

Achievement Percentage

78

80

806

793

Clients Certified

218

258

2,241

2,287

Nutrition Education Attendance

385

502

4,235

4,741

YOUTHCARE

Current Caseload

439

439

3321

2,862

New Case Enrollment

33

12

279

142

Cases Closed/Transferred

21

18

166

168

Administrative Case Reviews done

84

74

547

479

PHS COMMUNITY OUTREACH

Health Fairs

0

0

3

5

Total engaged at table/booth

0

0

370

765

Presentations Given

1

0

11

10

Total Attendance

15

0

513

95

Meetings/Conferences/Workshop Contacts

2

0

80

249

Face to Face Contacts

0

0

203

126





ST. CLAIR COUNTY HEALTH DEPARTMENT

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MONTHLY ACTIVITY REPORT

October 2024 Stats

ADMINISTRATION	SEPT	OCT	YTD 24	YTD 23
----------------	------	-----	--------	--------

PROMOTION

Press releases (SCCHD/IDPH)

0	5	15	2
---	---	----	---

SOCIAL MEDIA

Instagram ~ New Likes and follows

n/a	n/a	33	4
-----	-----	----	---

Instagram Reach ~ NEW METRIC starting 5/23

9,800	n/a	39,918	0
-------	-----	--------	---

Instagram Profile Visits~ NEW METRIC starting 7/23

50	n/a	266	0
----	-----	-----	---

Twitter Impressions per month

0	n/a	3,572	7,158
---	-----	-------	-------

Facebook

Followers - Lifetime 7/2/2021 - Current Month

9,838	9,862	9,862	9,718
-------	-------	-------	-------

Net New Facebook Follows per month

21	34	112	156
----	----	-----	-----

Number of FB Posts

24	44	338	426
----	----	-----	-----

Facebook Page and Profile Visits

931	2,600	11,945	3,099
-----	-------	--------	-------

Impressions per month

n/a	n/a	557,800	1,314,100
-----	-----	---------	-----------

Page Reach

87,226	41,633	331,614	279,100
--------	--------	---------	---------

Content Interactions

818	994	5,605	5,948
-----	-----	-------	-------

Links Clicked

137	n/a	3,083	10,069
-----	-----	-------	--------

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

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Public Health
Prevent. Promote. Protect.



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$802,195.96	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/03/2024
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JUL. 2024 COLL MO: AUG. 2024 VCHR MO: OCT. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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

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

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UPDATED 11/15/24 AT 9:20 PM

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$214,529.23	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/03/2024
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JUL. 2024 COLL MO: AUG. 2024 VCHR MO: OCT. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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UPDATED 11/15/24 AT 9:20 PM

