

October 28, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – October 28, 2024

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 27; Absent – Absent: Mr. Dinges. (The Chairman noted that Mr. Dinges is excused.)
5. Public Participation – Doug Gaines, O'Fallon – Expressed concern on election fraud and having a candidate on the ballot who did not receive any votes from Illinois voters in the primary. He stated that people were being paid to fill out fraudulent ballots and giving them to the Post Office. He stated he wants the State Board of Elections and County Clerks to be aware.
6. Approval of Minutes of September 30, 2024 County Board Meeting

Motion to Approve
R. Mosley, Jr. - made
CJ Barcevic - seconded

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – 4-H Week
Chairman Kern presented a proclamation to University of Illinois Extension to William Catalano, Emily Reece, and 4-H group. A standing ovation and applause followed.
 - b. Reappointment – Member, St. Clair County Housing Authority Board – Stephanie Scurlark-Belt

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

M/C - RC - Unanimous
8. Miscellaneous Reports

Motion to Receive and File
C. R. Vernier – made
S. Tieman – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Animal Services Committee:

1. Approval of a Contract Between St. Clair County Animal Control and Stanley J. Niemann, DVM

Motion to Approve 9-a-1

B. Trentman – made

A. Bittle – seconded

M/C – RC – Unanimous

b. Environment Committee:

1. Report

Motion to Receive and File 9-b-1

CJ Baricevic – made

M. Smallheer – seconded

M/C – RC – Unanimous

2. Res. #2956-24-RZ – Millstadt Township – Request for a Special Use Permit to Allow a Planned Building Development in an Agricultural Industry Zone at 6904 State Route 163 in Millstadt – Owners & Applicants – Daniel and Christine Doerr – Grant

Motion to Approve 9-b-2

M. Smallheer – made

J. Coers – seconded

M/C - RC - Unanimous

c. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-c-1

M. Crawford – made

R. Meile – seconded

M/C - RC - Unanimous

2. Ord. #24-1300 – Transfer of Funds

Motion to Approve 9-c-2

M. Crawford – made

J. Moll – seconded

M/C – RC – Unanimous

3. Approval for Central Services to Purchase One (1) 2025 Chrysler Pacifica through the State Bid List from Bob Ridings Fleet Sales in the Amount of \$43,503 to be Paid for by the Sheriff's Department

Motion to Approve 9-c-3

M. Crawford – made

R. Wilhelm – seconded

M/C – RC – Unanimous

4. Res. #2957-24-R – Contingent Reallocation of Coronavirus State and Local Fiscal Recovery Funds

Motion to Approve 9-c-4

M. Crawford – made

J. Coers – seconded

M/C – RC – Unanimous

5. Salary Claims

Motion to Approve 9-c-5

M. Crawford – made

R. Mosley, Jr. – seconded

M/C - RC - Unanimous

6. Expense Claims – Claims Subcommittee

Motion to Approve 9-c-6

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

d. Judiciary Committee:

1. Ord. #24-1301 – Amending Chapter 19 of the Revised Code of Ordinances – Health Code, Article IV – Retail Food Sanitation

Motion to Approve 9-d-1

R. Mosley, Jr. – made

CJ Baricevic – seconded

M/C - RC - Unanimous

2. Approval of Intergovernmental Agreement Between Stookey Township and St. Clair County for Assessment Services

Motion to Approve 9-d-2

R. Mosley, Jr. – made

CJ Baricevic – seconded

M/C - RC - Unanimous

e. Transportation Committee:

1. Res. #2958-24-RT – Authorizing i3 Broadband to Install a Communication Line Along Frank Scott Parkway Near the Intersection at Biverton Drive

Motion to Approve 9-e-1

C.R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

f. Trustee Committee:

1. Res. #2959-24-R – Delinquent Taxes

Motion to Approve 9-f-1

L. Mosley – made

H. Hollingsworth – seconded

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-f-2
CJ Baricevic – made
S. Greenwald – seconded

M/C - RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File
S. Reeb - made
CJ Baricevic - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
R. Wilhelm - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
M. Smallheer – made
B. Allen – seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

Motion to go into executive session at 7:48 p.m.
S. Gomric – made
CJ Baricevic – seconded

M/C – RC – Unanimous

Motion to return to regular session at 7:58 p.m.
CJ Baricevic – made
C. Moore – seconded

M/C – RC – Unanimous

Motion to approve settlement in the amount of \$125,000 in the matter of *Cross and Joaquin v. County of St. Clair, Illinois* - U.S. District Court for the Southern District of Illinois Case No. 23-cv-2594-JPG.

M. Crawford – made
S. Gomric – seconded

M/C – RC – Unanimous

14. Any other Pertinent Business – Chairman Kern said that St. Clair County claimants, Stookey Township, flood study for downtown, Harding Ditch in Caseyville and others have all received money relating to the 2024 flooding. Chairman Kern said more money will be awarded and this is just a preliminary document. Applause was given to Mr. Simmons for his work on this disaster.

15. Adjournment

There being no further business, a motion was made by C. R. Vernier seconded by S. Tieman that the Board stand adjourned until Monday, November 25, 2024, at 7:30 p.m., for the November 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 – October 28, 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 September 30, 2024 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – 4-H Week
 - b. Reappointment – Member, St. Clair County Housing Authority Board – Stephanie Scurlark-Belt
8. Miscellaneous Reports
9. Committee Reports
 - a. Animal Services Committee:
 1. Approval of a Contract Between St. Clair County Animal Control and Stanley J. Niemann, DVM
 - b. Environment Committee:
 1. Report
 2. Res. #2956-24-RZ – Millstadt Township – Request for a Special Use Permit to Allow a Planned Building Development in an Agricultural Industry Zone at 6904 State Route 163 in Millstadt – Owners & Applicants – Daniel and Christina Doerr – Grant
 - c. Finance Committee:
 1. Treasurer's Report of Funds Invested
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3. Approval for Central Services to Purchase One (1) 2025 Chrysler Pacifica through the State Bid List from Bob Ridings Fleet Sales in the Amount of \$43,503 to be Paid for by the Sheriff's Department
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 5. Salary Claims
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- d. Judiciary Committee:
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- e. Transportation Committee:
1. Res. #2958-24-RT – Authorizing i3 Broadband to Install a Communication Line Along Frank Scott Parkway Near the Intersection at Biverton Drive
- f. Trustee Committee:
1. Res. #2959-24-R - Delinquent Taxes
 2. Approval of Extensions
10. Grants Payroll and Expenses
 11. County Health Department Report
 12. Department of Revenue Report
 13. Comments by the Chairman
Executive Session – Pending Litigation / Workers Compensation
 14. Any other Pertinent Business
 15. Adjournment

October 28, 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 September 30, 2024 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

County of St. Clair

County



Board

Proclamation

October 6 – October 12, 2024
NATIONAL 4-H WEEK

WHEREAS, 4-H is America's largest youth organization, supporting nearly six million youth across the country; and

WHEREAS, 4-H has helped numerous youth in St. Clair County to become confident, independent, resilient and compassionate leaders; and

WHEREAS, 4-H is delivered by Cooperative Extension – a community of more than 100 public universities across the nation; and

WHEREAS, 4-H provides experiences where young people learn-by-doing through hands-on projects in the important areas of health, science, agriculture and civic engagement; and

WHEREAS, National 4-H Week showcases the incredible ways that 4-H inspires kids to do and highlights the remarkable 4-H youth in St. Clair County who work each day to make a positive impact on those around them; and

WHEREAS, 4-H's network of nearly 500,000 volunteers and 3,500 professionals provides caring and supportive mentoring to all 4-H'ers, helping them to grow into true leaders, entrepreneurs and visionaries;

NOW THEREFORE BE IT PROCLAIMED *that I, Mark A. Kern, County Board Chairman, do hereby* proclaim October 6-12, 2024 as **National 4-H Week** and encourage the people of this community to recognize 4-H for the significant impact they have made on the youth and continue to make by empowering them with the skills they need to lead for a lifetime.

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

Done at the Courthouse in Belleville, Illinois
this 28th day of October in the Year of Our Lord
two thousand twenty-four

MARK A. KERN, Chairman
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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RICHIE MEILE

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ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

October 28, 2024

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

Members of the Board:

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

1. **Member, St. Clair County Housing Authority:**
Reappointment of **STEPHANIE SCURLARK-BELT** for a Five (5) Year term effective immediately and expiring on October 31, 2029

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

MAK/sg

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: October 28, 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 September 7, 2024 to October 6, 2024 consisted of 661 juveniles: 654 boys and 7 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 September 25, 2024 through October 22, 2024 are an average of 429 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

October 14, 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 September 07, 2024 through October 06, 2024.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
September 07, 2024 - October 06, 2024

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>30 days</i>
09/07/24	17	0	17	
09/08/24	21	0	21	
09/09/24	21	0	21	
09/10/24	22	0	22	
09/11/24	19	0	19	
09/12/24	18	0	18	
09/13/24	19	0	19	
09/14/24	19	0	19	
09/15/24	19	0	19	
09/16/24	19	0	19	
09/17/24	20	0	20	
09/18/24	21	0	21	
09/19/24	23	0	23	
09/20/24	24	0	24	
09/21/24	24	0	24	
09/22/24	24	0	24	
09/23/24	24	0	24	
09/24/24	24	0	24	
09/25/24	23	0	23	
09/26/24	23	0	23	
09/27/24	23	0	23	
09/28/24	23	1	24	
09/29/24	23	1	24	
09/30/24	23	1	24	
10/01/24	25	1	26	
10/02/24	23	1	24	
10/03/24	25	1	26	
10/04/24	22	1	23	
10/05/24	21	0	21	
10/06/24	22	0	22	
Totals	654	7		
Grand Totals			661	



Daily Peak Population Report

For Period Beginning on September 25, 2024 Through October 22, 2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, September 25, 2024	425	-7	Over Capacity
Thursday, September 26, 2024	422	-4	Over Capacity
Friday, September 27, 2024	429	-11	Over Capacity
* Saturday, September 28, 2024	412	6	Under Capacity
Sunday, September 29, 2024	429	-11	Over Capacity
Monday, September 30, 2024	435	-17	Over Capacity
Tuesday, October 1, 2024	431	-13	Over Capacity
Wednesday, October 2, 2024	424	-6	Over Capacity
Thursday, October 3, 2024	423	-5	Over Capacity
Friday, October 4, 2024	423	-5	Over Capacity
Saturday, October 5, 2024	418	0	At Capacity
Sunday, October 6, 2024	428	-10	Over Capacity
Monday, October 7, 2024	440	-22	Over Capacity
Tuesday, October 8, 2024	434	-16	Over Capacity
Wednesday, October 9, 2024	438	-20	Over Capacity
Thursday, October 10, 2024	440	-22	Over Capacity
Friday, October 11, 2024	415	3	Under Capacity
Saturday, October 12, 2024	429	-11	Over Capacity
Sunday, October 13, 2024	437	-19	Over Capacity
Monday, October 14, 2024	445	-27	Over Capacity
* Tuesday, October 15, 2024	451	-33	Over Capacity
Wednesday, October 16, 2024	435	-17	Over Capacity
Thursday, October 17, 2024	435	-17	Over Capacity
Friday, October 18, 2024	417	1	Under Capacity
Saturday, October 19, 2024	416	2	Under Capacity
Sunday, October 20, 2024	427	-9	Over Capacity
Monday, October 21, 2024	432	-14	Over Capacity
Tuesday, October 22, 2024	432	-14	Over Capacity

Average Daily Population: 429

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...



St Clair County Animal Services

PO BOX 506
1250 S 11th Street Rd
Belleville, IL 62226

(618) 235-0585
(618) 235-0661 (fax)

CONTRACT FOR SERVICES

STANLEY J. NIEMANN, DVM, ADMINISTRATOR / ANIMAL CONTROL, 850 South State Street, Freeburg, Illinois 62243, and the ST. CLAIR COUNTY BOARD, hereby enter into a CONTRACT FOR SERVICES under the terms and conditions described below:

I. GENERAL PROVISIONS:

- 1.) The contract shall begin on January 01, 2025 and terminate on December 31, 2025.
- 2.) The Contract may be renewed on an annual basis with the written consent of both parties, notice of intent by both parties to be provided prior to the 1st of December each year.
- 3.) The Contract may be terminated by either party, with or without cause, upon provision of sixty (60) days written notice.
- 4.) The Administrator will be an independent contractor and not an employee of ST. CLAIR COUNTY for any purpose whatever.
- 5.) The terms and conditions contained in this document constitute the entire agreement of the parties and may only be supplemented, deleted, or altered by mutually agreed modification.

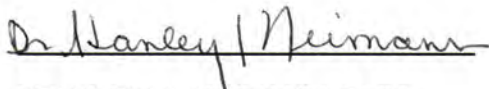
II. RESPONSIBILITIES, DUTIES, AND POWERS OF ANIMAL CONTROL ADMINISTRATOR:

- 1.) The Administrator will be a currently licensed veterinarian in the State of Illinois.
- 2.) The Administrator shall perform all statutory duties enumerated in 510 ILCS 5/5.
- 3.) The Administrator shall have all police power as defined in 510 ILCS 5/5.
- 4.) The Administrator shall provide emergency treatment services as defined by standard veterinary practice for all animals received in the Animal Services Department during normal office operating hours.
- 5.) The Administrator will prepare laboratory specimens for shipment as needed.
- 6.) The Administrator will vaccinate all quarantined animals for the sum of \$17.00 per animal.
- 7.) The Administrator will provide pre-release examinations for all quarantined animals for the sum of \$17.00 per animal.
- 8.) The Administrator shall provide spay/neuter surgeries for the Pet Population Clinic animals at a fee of \$55.00 per animal.
- 9.) The Administrator shall provide spay/neuter surgeries for the Adoption Center animals at a cost not to exceed \$75.00 per animal unless pre-approved by the Director.
- 10.) The Administrator will respond to all public inquiries regarding the care of quarantined animals.
- 11.) The Administrator will provide liability insurance for any and all activities undertaken on behalf of ST. CLAIR COUNTY naming ST. CLAIR COUNTY as a named insured.
- 12.) The Administrator will provide such written or oral reports as may be required by the ST. CLAIR COUNTY BOARD and /or the State of Illinois.

III. DUTIES AND RESPONSIBILITIES OF ST. CLAIR COUNTY:

- 1.) ST. CLAIR COUNTY will pay ADMINISTRATOR the sum of TWENTY THOUSAND FOUR HUNDRED AND NO/100 DOLLARS (\$20,400.00) per annum, in the equal monthly installments of ONE THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS (\$1,700.00) payable to Freeburg Animal Hospital, said remuneration to be payment in full for all services and expenses except as noted in Section II (6) and (7) of this Contract.
- 2.) ST. CLAIR COUNTY will make available work areas and equipment necessary for the ADMINISTRATOR to complete his/her assigned responsibilities.
- 3.) ST. CLAIR COUNTY will provide support services (typing, phone answering, record keeping, etc.) as required for the ADMINISTRATOR to carry out his/her duties.

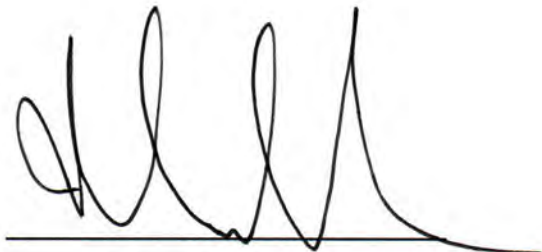
ENTERED on this 28th day of October 2024



STANLEY J. NIEMANN, DVM

Administrator

License #090-005985



MARK A. KERN, Chairman

ST. CLAIR COUNTY BOARD

REVIEWED BY:

Director of Administration

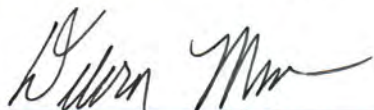
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Approval of Contract for Veterinarian Services with Stanley J. Niemann, DVM

REVIEWED BY:

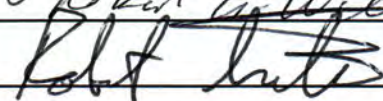
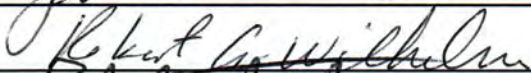
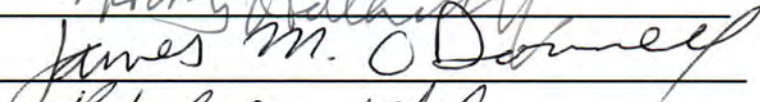
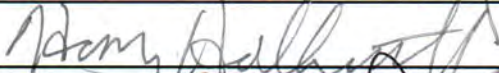
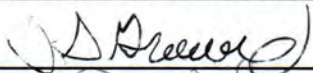


State's Attorney's Office

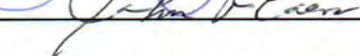
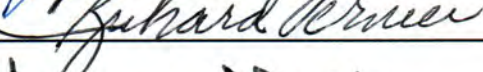
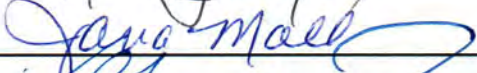
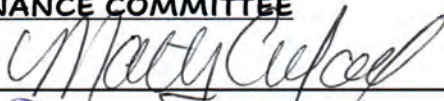


Director of Administrations

ANIMAL SERVICES COMMITTEE



FINANCE COMMITTEE



ENVIRONMENT COMMITTEE MEETING

September 24, 2024

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, September 24th, 2024, at 3:00 P.M. by Matt Smallheer, acting Chairman.

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

Member excused: C.J. Baricevic, Richie Miele

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

Members recited the Pledge of Allegiance.

MOTION by Henning, second by Easterly to approve Minutes from August 2024. Motion Carried

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

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

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

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

MOTION by Crawford, second by Coers to approve Expense Claims for August 2024. Motion Carried

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



SEPTEMBER 2024 FEE REPORT

Payment Date Range 09/01/24 - 09/30/24
Summary Listing

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100 - AZC-APP Zoning Compliance Permit			BOE-Investment Pool	60	1,800.00
ZB100-3 - Plan Review Residence			BOE-Investment Pool	5	375.00
ZB100-4 - Plan Review Commercial			BOE-Investment Pool	3	300.00
ZB101 - Commercial & Industrial Permit			BOE-Investment Pool	3	1,452.68
ZB102 - Demolition permit			BOE-Investment Pool	2	200.00
ZB103-1 - Electrical Permit 1 Insp			BOE-Investment Pool	11	825.00
ZB104-2 - Garage/Pole Barn Addition Permit			BOE-Investment Pool	1	175.00
ZB104-5 - Pole Barn Permit			BOE-Investment Pool	4	700.00
ZB105-1 - Deck Permit			BOE-Investment Pool	7	875.00
ZB108 - Reinspection fee - new constr			BOE-Investment Pool	13	975.00
ZB109-1 - B/P Renewal			BOE-Investment Pool	6	1,212.50
ZB110 - Res Additions Permit			BOE-Investment Pool	2	600.00
ZB113-1 - Single Fam Res Permit <2500 sqft			BOE-Investment Pool	2	3,400.00
ZB115-1 - Swimming Pool Permit-In Ground			BOE-Investment Pool	6	200.00
ZB117 - Solar Energy System-Residential			BOE-Investment Pool	1	8,150.00
ZCB100 - B/P Village of Caseyville			BOE-Investment Pool	31	2,025.00
ZCB101 - B/P Village of East Carondelet			BOE-Investment Pool	5	157.50
ZCB103 - B/P Village of Freeburg			BOE-Investment Pool	1	1,792.00
ZCB105 - B/P Village of Marissa			BOE-Investment Pool	5	75.00
ZCB106 - B/P Village of Millstadt			BOE-Investment Pool	1	415.00
ZCB107 - B/P Village of New Athens			BOE-Investment Pool	3	75.00
ZCB108 - B/P Village of St. Libory			BOE-Investment Pool	1	575.50
ZCB109 - B/P Village of Smithton			BOE-Investment Pool	2	2,492.00
ZCO100 - OCC Village of East Carondelet			BOE-Investment Pool	4	250.00
ZCO102 - OCC Village of Millstadt			BOE-Investment Pool	2	525.00
ZH100 - ABV-Area/bulk Variance			BOE-Investment Pool	5	300.00
ZL100 - Lien amount			BOE-Investment Pool	1	100.00
ZO100 - OCC Multi-Family			BOE-Investment Pool	1	2,025.00
ZO101 - OCC Single Family			BOE-Investment Pool	27	8,350.00
ZO102 - OCC Manuf/Mobile Home Insp			BOE-Investment Pool	67	1,000.00
ZO103 - Reinspection Fee-Occupancy			BOE-Investment Pool	10	700.00
ZO104 - Certification of Occupancy			BOE-Investment Pool	14	2,625.00
ZO105 - Certification of Occupancy-Mod			BOE-Investment Pool	75	25.00
ZO106-1 - Occupancy Duplex Inspections			BOE-Investment Pool	1	700.00
ZO106-2 - Occupancy Condominium Inspection			BOE-Investment Pool	7	925.00
Payment Category Zoning - Zoning & Mapping Totals				396	\$46,372.18
Grand Totals				396	\$46,372.18

RESOLUTION NO. 2956-24-RZ

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT FOR A PLANNED BUILDING DEVELOPMENT BY DANIEL & CHRISTINA DOERR, OWNERS & APPLICANTS. FOR PROPERTY LOCATED AT 6904 STATE RTE 163, MILLSTADT, ILLINOIS, IN MILLSTADT TOWNSHIP. (CASE #2024-04-PD)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on October 1, 2024 at 6:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on October 1, 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 modify/amend an existing Planned Building Development that was previously granted pursuant to Section 40-9-3(H)(3), in that the Applicant desires to expand/modify the site plan submitted in Case 2012-07-SP by allowing two 30' x 120' lean-to additions on existing buildings in an "A" Agricultural Industry Zone District due to the following:

- (1) The location and type of modification (i.e., an additional lean-to), and the operation thereof, would adequately protect the public's health, safety and welfare and the physical environment.
- (2) This existing Planned Building Development was previously granted in 2012, and while not consistent with the County's Comprehensive Plan said has been operating without issue since that time. The proposed modification is one additional lean-to to be constructed on an existing shed/garage, which is harmony with this rural agricultural setting.
- (3) The proposed modification will not negatively impact the value of neighboring property and will likely increase the County's overall tax base.
- (4) The proposed modification of the Special Use Permit/Planned Building Development will have no appreciable effect on public utilities and traffic circulation.
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.

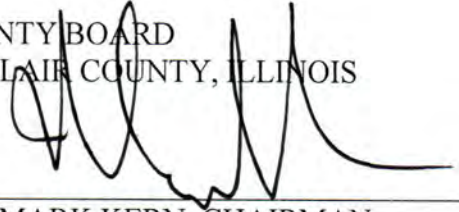
- (6) The proposed modification of the Special Use Permit/Planned Building Development, the addition of one lean-to onto an existing shed/garage, in this rural agricultural area will be compatible with other agricultural type buildings in the area.

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 FOR A PLANNED BUILDING DEVELOPMENT** be Granted.

ADOPTED, this 28th day of, October 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 2024-04-PD

Application By: Daniel & Christina Doerr, 6904 State Rte. 163, Millstadt, IL (owners)

Case #: 2024-04-PD

Application Filed: 08/30/2024

Publication Date: 09/11/2024

Hearing Dates: 10/01/24@6:15 p.m.

Request: A Special Use Permit to modify/amend an existing Planned Building Development that was previously granted pursuant to Section 40-9-3(H)(3), in that the Applicant desires to expand/modify the site plan submitted in Case # 2012-07-SP by allowing two 30 ft. x 120 ft. lean-to additions on existing buildings in an Agricultural Industry Zone District, on property commonly known as 6904 State Rte. 163, Millstadt, Illinois in Millstadt Township (PPN: 12-03.0-300-040).

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

County Board Members Present at Hearing: Michael O'Donnell

Testimony/Evidence Presented:

Applicants Daniel & Christina Doerr appeared at the hearing. Mr. Doerr presented the application. He explained what his business, Industrial Tools & Machinery, LLC does—buys old industrial machines and repairs and refurbishes them and then sells them. He has approximately eight (8) part-time employees, which include high school students from area high schools that are interested in learning a trade. His average employee only works 16-23 hours per week. The sales from the business are largely online sales. Mr. Doerr desires to construct additional lean-tos on his currently existing sheds/garages for added covered storage space for machinery. Per the site plan submitted he desires to construct the lean-to on the shed that is closest to his residence this year but would not construct the lean-to on the shed furthest from his residence until 2030.

Mr. Doerr also expressed interest in modifying his existing special use permit to allow for additional employees, up to 15 employees total, but he was advised that was not part of his current request. Plus, Mr. Doerr advised that he does not have restroom facilities in his sheds/garages, which is a concern for the Zoning Board of Appeals, given that in most instances they require a business to at least have restroom facilities.

Mr. Doerr stated that he checked with nine (9) neighbors and none of them had any complaints of his business.

County Board Mike O'Donnell was present and expressed his support for the application and proposed modification of the Planned Building Development.

There were no other persons present who provided testimony in support or against the application.

The LESA score for the property was 160 (low) for agricultural retention, however, where the lean-tos are proposed to be constructed such area does not consist of any farmable ground/area.

Discussion was had between the Applicant and the Zoning Board of Appeals regarding the second proposed lean-to that is planned to be constructed in 2030, and the need to construct said lean-to within two years of granting a special use permit. The Applicant decided to withdraw/hold-off on their request for the second lean-to.

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:** The location and type of modification (i.e., an additional lean-to), 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:** This existing Planned Building Development was previously granted in 2012, and while not consistent with the County's Comprehensive Plan said has been operating without issue since that time. The proposed modification is one additional lean-to to be constructed on an existing shed/garage, which is harmony with this rural agricultural setting.
- (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 modification will not negatively impact the value of neighboring property and will likely increase 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 modification of the Special Use Permit/Planned Building Development will have no appreciable effect on public utilities and traffic circulation.
- (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 proposed modification of the Special Use Permit/Planned Building Development, the addition of one lean-to onto an existing shed/garage, in this rural agricultural area will be compatible with other agricultural type buildings in the area.
- (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:** None.

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

10/7/2024
Date

Res. #2956-24-RZ



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

October 16, 2024

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

Re: September Funds Invested

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

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



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

St. Clair County

1-9-c

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	100.00000000	100,014.79	4.500	12/24/2024		
4749	15069	1	First Federal Savings Bank	330,036.16	100.00000000	330,036.16	4.900	01/08/2025		
4962	15071	1	First Federal Savings Bank	205,000.00	100.00000000	205,000.00	4.500	01/15/2025		
5720	15072	1	First Federal Savings Bank	115,009.45	100.00000000	115,009.45	4.500	01/26/2025		
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	4.500	03/25/2025		
4764	15299	1	First Federal Savings Bank	250,000.00	100.00000000	250,000.00	4.250	09/13/2025		
4913	15300	1	First Federal Savings Bank	279,000.00	100.00000000	279,000.00	4.250	09/14/2025		
4156	15225	1	1st National Bank of Waterloo	10,000.00	100.00000000	10,000.00	4.400	01/20/2025		
0183	15298	1	1st National Bank of Waterloo	72,000.00	100.00000000	72,000.00	4.200	09/10/2025		
5453	14939	1	Associated Bank	348,872.52	100.00000000	348,872.52	4.000	11/24/2024		
5396A	14986	1	Associated Bank	874,424.94	100.00000000	874,424.94	4.000	11/25/2024		
4756	15083	1	First Federal Bank FSB	386,000.00	100.00000000	386,000.00	4.330	02/15/2026		
1613295340	15096	1	Lindell Bank	250,000.00	100.00000000	250,000.00	3.850	02/16/2025		
9513	15226	1	SIMMONS BANK	500,000.00	100.00000000	500,000.00	4.620	01/05/2026		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.00000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.00000000	229,000.00	4.544	12/22/2025		
68187	15000	1	BAXTER CREDIT	232,550.00	100.00000000	232,550.00	5.009	06/13/2025		
12854	14990	1	CENTIER BANK	238,050.00	100.00000000	238,050.00	4.957	12/20/2024		
68588	14997	1	CONSUMERS CREDIT UNION	237,150.00	100.00000000	237,150.00	5.389	12/20/2024		
5496	15009	1	CORNERSTONE BK	226,200.00	100.00000000	226,200.00	5.112	12/22/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.00000000	228,600.00	4.636	12/22/2025		
21805	14992	1	FIRST STATE	237,750.00	100.00000000	237,750.00	5.105	12/20/2024		
34607	15006	1	FIRST INTERNET	228,600.00	100.00000000	228,600.00	4.559	12/22/2025		
58626	14995	1	GBANK	237,050.00	100.00000000	237,050.00	5.419	12/20/2024		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.00000000	229,650.00	4.386	12/22/2025		
58263	14993	1	GLOBAL BANK	237,450.00	100.00000000	237,450.00	5.236	12/20/2024		
29657	15008	1	GREAT MIDWEST	229,250.00	100.00000000	229,250.00	4.486	12/22/2025		
29209	14996	1	NEXBANK	236,900.00	100.00000000	236,900.00	5.478	12/20/2024		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.00000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.00000000	231,250.00	5.447	06/13/2025		
8421	14994	1	SUSQUEHANNA COMMUNITY	238,000.00	100.00000000	238,000.00	4.987	12/20/2024		
61093	14991	1	VIBRANT CREDIT	237,150.00	100.00000000	237,150.00	5.373	12/20/2024		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.00000000	231,850.00	5.212	06/13/2025		

Data Updated: ~REPORT~: 10/15/2024 11:23

Run Date: 10/15/2024 - 11:23

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

CUSIP	Investment #	Pool	Issuer	Subtotal	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	100.00000000	232,750.00	4.987	12/10/2025			
3178	15220	1	BANK OF HOUSTON	227,900.00	100.00000000	227,900.00	4.287	10/05/2026			
098079BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,158.72	4.600	06/30/2025			
33306	15221	1	CIBC BK USA	227,800.00	100.00000000	227,800.00	4.321	10/05/2026			
17312Q4W6	15189	1	Citibank NA	237,000.00	100.1873460	237,324.80	5.350	06/25/2025			
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.00000000	227,150.00	4.600	08/28/2026			
14445	15186	1	Community National	232,900.00	100.00000000	232,900.00	4.938	12/10/2025			
6271	15188	1	Community National	233,000.00	100.00000000	233,000.00	4.906	12/10/2025			
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.00000000	225,350.00	4.850	10/05/2026			
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.00000000	226,700.00	4.448	10/05/2026			
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.00000000	226,300.00	4.532	10/05/2026			
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1678347	248,288.52	4.600	12/29/2025			
9450	15170	1	First Bank of Ohio	227,000.00	100.00000000	227,000.00	5.000	05/28/2026			
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.00000000	227,000.00	5.050	06/05/2026			
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.00000000	227,000.00	4.980	02/28/2026			
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.00000000	139,000.00	4.900	06/05/2026			
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.00000000	226,000.00	5.100	06/05/2026			
57922	15190	1	Harmony Bank	227,000.00	100.00000000	227,000.00	4.980	06/05/2026			
16471	15192	1	KENDALL BANK, OVERLAND PARK, KS	227,000.00	100.00000000	227,000.00	5.000	06/05/2026			
15873	15194	1	MILLEDGEVILLE STATE BANK, IL	227,000.00	100.00000000	227,000.00	4.950	06/05/2026			
33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.00000000	240,000.00	5.500	09/27/2028			
32026U2W5	14936	1	First Fndn Bk	240,000.00	100.00000000	240,000.00	5.050	10/29/2027			
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.00000000	240,000.00	4.500	09/15/2028			
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.00000000	240,000.00	4.500	09/28/2027			
020080CB1	13831	1	Alma Bank	245,000.00	100.00000000	245,000.00	0.450	12/23/2025			
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.00000000	245,000.00	4.000	02/15/2029			
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,457.74	3.900	02/09/2029			
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.00000000	245,000.00	1.800	03/03/2025			
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.00000000	240,000.00	4.850	09/25/2026			
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.00000000	245,000.00	4.400	05/12/2027			
06251A2Q2	13835	1	Bank Haposlim BM	245,000.00	100.00000000	245,000.00	0.500	12/15/2025			
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.00000000	245,000.00	4.600	05/08/2026			
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.00000000	240,000.00	4.700	09/15/2027			
05584CJF8*	14885	1	BNY MELLON	240,000.00	100.00000000	240,000.00	4.900	09/28/2026			
06051V7Z23	15062	1	Bank of America	240,000.00	99.70000000	239,435.55	4.850	02/08/2027			
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.00000000	240,000.00	5.450	09/14/2028			

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Run Date 10/15/2024 - 11:23

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
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		
20056QVK6	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		
24367JCL7	14911	1	DEDHAM INSTN	240,000.00	100.0000000	240,000.00	5.550	09/21/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
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		
31810PBU2	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	10/29/2026		
XXXXXXBAN8	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		
XXXXXXVWBX2	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		
86508VAM1*	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		
56035JB4	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		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXTAG8A	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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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		
75946AA13	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		
XXXXXX3JUB7	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	STUDIO BK NASHVILLE TENN	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
86400LAE8	14899	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
88241TJN1A	13837	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
XXXXMLY5	14025	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
89388CEE4	13833	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
XXXXXXJU99	14009	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
90954LAO3	14752	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
91527PBBX4	14745	1	BANK LOW COUNTY WALTERBORO S	240,000.00	100.0000000	240,000.00	5.550	09/25/2028		
06333OABO*	14883	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764HD9	14933	1								
Subtotal				21,489,850.00		21,489,515.33				
Federal Agency Coupon Securities										
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,004.77	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,332.55	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
3130B2N62	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	86.9835000	4,451.27	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.8563750	7,039.98	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,382.17	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,528.86	1.875	02/15/2032		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,332.55	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	250,042.36	4.000	08/01/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,045.14	4.000	08/01/2025		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	21,973.02	1.875	02/15/2032		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,396,260.09	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		

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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										
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,031,919.04	4.500	05/09/2028		
XXXXXXXXJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3134GYEK4	14684	1	Federal Home Loan Mfg Corp	5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026	10/27/2024	100.0000000
3135GAUX7	15296	1	Federal National Mfg Assn	6,750,000.00	99.8000889	6,736,611.30	4.000	09/11/2029	09/11/2025	100.0000000
3134GWZ3B	13605	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
313GYP55	14727	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	5.300	04/26/2027		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
3134HABJ1	15214	1	FREDDIE MAC	3,500,000.00	99.8501714	3,494,933.71	5.000	07/30/2029		
Subtotal				52,095,000.00		52,094,866.81				

Treasury Coupon Securities										
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,213.41	5.000	10/31/2025		
91282CLB5	15258	1	Commerce Bank	250,000.00	100.6640000	251,544.40	4.375	07/31/2026		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	248,216.15	2.625	04/15/2025		
91282CGGO	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
91282CFQ9	14775	1	US TREASURY	250,000.00	100.1410000	250,018.59	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,626.09	4.750	07/31/2025		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	247,451.69	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,560.79	4.875	04/30/2026		
91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,622.61	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,466.98	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,239.15	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	82,937.53	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,170.36	3.375	05/15/2033		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,388.09	3.375	05/15/2033		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,661.41	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,669.30	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,651.48	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,566.76	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,544.08	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,728.29	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,564.90	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,535.85	4.125	08/15/2053		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,458.66	3.250	06/30/2029		
IG-912828Y95	14353	1	US TREASURY	16,000.00	96.3352000	15,731.35	1.875	07/31/2026		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,000.98	2.875	06/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,960.00	1.875	07/31/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG-91282CFB2	14371	1	US TREASURY	14,000.00	93.4582400	13,458.46	2.750	07/31/2027		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,827.27	2.875	08/15/2028		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	47,849.49	1.875	07/31/2026		
IG-9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,504.17	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,449.88	2.875	08/15/2028		
IG-91282CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,882.62	3.250	06/30/2029		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	23,897.01	1.875	07/31/2026		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,910.31	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,888.64	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,822.74	3.250	06/30/2029		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	47,912.98	1.875	07/31/2026		
IG-91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	72,109.53	2.750	07/31/2027		
IG-9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,815.60	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,023.63	3.250	06/30/2029		
IG-91282CEY3C	14435	1	US TREASURY	16,000.00	96.2473400	15,827.06	3.000	07/15/2025		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,951.39	1.875	02/15/2032		
912828Y95	15108	1	US TREASURY	12,000.00	93.9921667	11,441.06	1.875	07/31/2026		
9128282T10	14998	1	United States Treasury Note	530,000.00	94.1796668	515,834.66	0.250	05/31/2025		
9128282T10	15013	1	United States Treasury Note	265,000.00	94.1757811	257,899.10	0.250	05/31/2025		
Subtotal				3,713,000.00		3,640,684.50				

CORPORATE NOTE										
001065BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	94,157.36	1.125	03/15/2026		
009158B8-1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	96,186.49	1.500	10/15/2025		
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,101.51	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,996.25	4.421	05/08/2026		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	102,170.17	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	98,937.50	3.875	06/01/2025		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	98,355.59	3.500	08/01/2025		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	99,176.44	3.700	06/05/2025		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	102,518.36	6.420	03/01/2026		
06368LCS3	15121	1	Bank of Montreal	100,000.00	99.7400000	99,785.82	5.266	12/11/2026		
06368LWT9	15207	1	Bank of Montreal	100,000.00	100.4660000	100,372.38	5.920	09/25/2025		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	97,668.41	3.410	02/11/2026		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,266.85	3.850	05/21/2025		
808513BF-1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	94,233.97	0.900	03/11/2026		
808513BF-1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	93,854.55	0.900	03/11/2026		
								12/11/2025	100.0000000	

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CORPORATE NOTE										
NBL4	14982	1	COMCAST CORP	100,000.00	97.8360000	99,331.85	3.375	02/15/2025		
2937VVBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	97,871.48	3.700	02/15/2026	11/15/2025	100.0000000
2937VVCET	15122	1	Enterprise Products Operating	100,000.00	98.4440000	98,685.97	4.600	01/11/2027		
2687SPAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,063.14	4.150	01/15/2026		
29736RANOC	14975	1	Estee Lauder Co Inc	100,000.00	96.7100000	99,451.67	2.000	12/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,822.89	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	97,607.07	3.125	12/01/2025		
36655DAY4	14849	1	GENERAL DYNAMICS CORP	100,000.00	96.8630000	99,621.84	2.375	11/15/2024		
38141GXL8C	14233	1	GOLDMAN SACHS INTER N	100,000.00	98.9770000	99,808.79	3.500	04/01/2025		
XXXXXXLA6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,205.12	3.750	05/22/2025		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	102,694.52	2.950	10/01/2026		
46625HMIN7	15210	1	JP Morgan Chase	100,000.00	98.4990000	98,857.15	3.900	07/15/2025		
57636QAAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	103,214.05	2.950	11/21/2026		
59623UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	94,149.52	1.100	09/15/2026		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	98,911.41	4.000	07/23/2025		
716973AAB8	15123	1	Pfizer Inc	100,000.00	98.3450000	98,683.17	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	102,272.02	2.600	07/23/2026		
74460VAA5	15124	1	Public Storage	100,000.00	92.1940000	94,183.76	0.875	02/15/2026		
766109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,422.79	4.450	09/15/2026		
766109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	99,060.42	4.625	11/01/2025		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,806.42	2.875	03/01/2025		
78016FT14	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,417.46	4.875	01/12/2026		
828807CWS	15101	1	Simon Property Group LP	100,000.00	96.7610000	97,746.78	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380900	98,333.54	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	97,751.94	3.875	01/27/2026		
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	101,170.37	5.272	08/03/2026	07/04/2026	100.0000000
862508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99,891.06	4.700	11/18/2024		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,290.04	5.532	07/17/2026		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,206.26	1.339	03/25/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	95,449.86	2.375	07/22/2026		
976843BPG-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,171.29	5.350	11/10/2025		
00507VAK5	14944	1	Activision Blizzard	25,000.00	94.1000000	23,966.77	3.400	09/15/2026		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,538.63	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	98,951.35	3.950	08/01/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	248,050.61	3.875	04/10/2025		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,778.26	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,756.92	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,872.38	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	15114	1	Bank of America	7,000.00	98.7000000	6,934.19	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,866.03	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,470.14	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,721.99	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,819.49	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,680.34	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,725.77	1.350	06/01/2025		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,997.20	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,995.43	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,988.14	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,847.98	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2800000	9,964.99	4.000	01/15/2025		
112585AH7	14851	1	BURLINGTON RESO	8,000.00	97.3830000	7,954.73	4.000	01/15/2025		
122014AJ2	15241	1	Capital Impact	15,000.00	102.6530000	15,367.45	6.875	02/15/2026		
14020AEK6	15113	1	CHARLES SCHWAB CORP	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,637.61	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,901.45	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,781.53	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,683.63	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,904.85	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,847.29	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,539.53	3.850	05/21/2025		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,989.52	4.050	05/27/2025		
172967KV6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	23,945.52	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,220.29	1.000	12/08/2025	12/08/2024	100.0000000
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,362.19	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,022.74	4.237	05/01/2025		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,095.37	4.237	05/01/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	50,000.00	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	50,000.00	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	4,000.00	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	96,000.00	2.760	10/01/2024		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,571.97	3.400	03/01/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,175.01	3.400	03/01/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,207.62	3.400	03/01/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,807.18	3.400	03/01/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,345.35	3.400	03/01/2027		
38141GXL8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,916.30	3.500	04/01/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,904.39	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,902.71	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,865.00	3.500	04/01/2025		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,071.32	3.500	11/16/2026		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,198.34	4.150	05/15/2025		
606822BS2A	14149	1	MTSUBISHI UFI FINANCIAL	200,000.00	93.0980000	196,296.49	1.412	07/17/2025		
766109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,885.61	4.450	09/15/2026		
766109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	23,842.53	3.200	01/15/2027		
766109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,295.73	3.200	01/15/2027		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,745.76	3.375	04/14/2025		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,275.00	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,002.85	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,998.73	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,025.36	4.450	09/15/2026	06/15/2026	100.0000000
86562MCA6	14299	1	Sumitomo mitsu	200,000.00	93.6900000	196,692.26	1.474	07/08/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	99,315.31	3.500	01/29/2025		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	193,943.70	3.300	05/15/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,730.44	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,862.81	3.100	04/27/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,320.47	3.100	04/27/2026		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,905.81	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,002.91	4.100	08/15/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,920.68	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	99,126.49	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,869.22	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,003.58	6.000	10/28/2025		
95001DC57	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,985.67	5.050	01/25/2026		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,006.43	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,445.15	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	98,972.63	3.950	08/01/2025		
025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	98,946.85	3.950	08/01/2025		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	122,732.95	4.183	11/25/2027		
06055JFT1	15285	1	Bank of America	15,000.00	99.8400000	14,977.22	4.900	02/27/2026		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,977.50	3.875	04/10/2025		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	63,828.80	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,777.22	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,812.50	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,633.36	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	15128	1	Bank of America	25,000.00	98.6110000	24,742.33	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,835.83	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,805.01	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,814.17	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,756.19	4.450	03/03/2026		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,998.95	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,991.80	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	99,651.61	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	32,638.00	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,852.00	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,397.79	3.850	05/21/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	97,547.24	3.700	01/12/2026		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	246,536.03	4.000	07/27/2025		
IG-20268JAA1	14357	1	COMMONITY HEALTH NET	50,000.00	97.6250000	50,000.00	2.760	10/01/2024		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	119,000.00	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	81,000.00	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96.3720000	10,000.00	2.760	10/01/2024		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	28,631.30	3.400	03/01/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,104.22	3.400	03/01/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,445.60	3.400	03/01/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,807.18	3.400	03/01/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,631.76	3.400	03/01/2027		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	98,981.29	3.500	04/01/2025		
GC38141GXJ8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	98,983.75	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,767.89	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,841.74	3.500	04/01/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,928.43	3.500	04/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	94,031.29	3.150	03/15/2027		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,401.89	6.150	10/30/2026		
IG-413086AH2	14350	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,198.34	4.150	05/15/2025		
606822BN3	14141	1	ISHI UFI FINANCIAL	200,000.00	96.0260000	198,758.66	2.193	02/25/2025		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9860000	13,784.30	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,784.14	4.450	09/15/2026		
78016E259	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,827.94	3.375	04/14/2025		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,625.79	3.200	01/15/2027		
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,187.59	3.200	01/15/2027		
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,376.46	3.200	01/15/2027		

Investment Pool #1
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,185.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,517.19	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	8,763.91	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,542.85	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,705.78	3.200	01/15/2027	11/15/2026	100.0000000
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,979.34	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,916.94	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	99,315.31	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0960000	99,292.87	3.500	01/29/2025		
91139HHM5	14860	1	U.S. Bancorp Investments Inc	48,000.00	93.5880000	46,142.84	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,450.05	4.500	07/28/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,002.91	4.100	08/15/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,003.58	6.000	10/28/2025		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,194.10	1.050	11/30/2026	11/30/2024	100.0000000
Subtotal				11,988,000.00		11,866,910.15				

Municipal-amortizing-no interest										
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,294.76	4.202	10/01/2028		
143735VNZ	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,121.27	4.241	11/01/2028		
13080SD86	15135	1	CA Swd Comnty Dev	10,000.00	60.3510005	6,249.58	4.266	06/01/2033		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	29,087.21	4.483	10/01/2030		
6503667Z4	15050	1	NEWMARK NJ	45,000.00	77.1299998	36,100.56	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,812.74	4.921	02/15/2025		
80641LBK5	15116	1	Scheel-Vista CA	25,000.00	71.0299997	18,342.81	4.436	09/01/2030		
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	13,401.22	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,039.71	4.169	10/01/2031		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,161.68	4.204	10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,091.90	3.699	11/01/2029		
13080SL51	15089	1	CA Swd Comnty Dev	25,000.00	72.3850000	18,811.15	4.307	06/01/2030		
13080SL51	15292	1	CA Swd Comnty Dev	10,000.00	77.3430000	7,738.67	3.935	06/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,484.96	3.584	12/01/2028		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,767.48	3.668	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,312.57	4.158	10/01/2032		
6503668B6	14868	1	NEWMARK NJ	30,000.00	63.9499998	20,643.82	4.731	04/01/2031		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,072.12	3.678	12/01/2029		
969078QNT	14178	1	WILL CN	35,000.00	77.8599989	29,933.61	3.493	11/01/2028		
969078QNT	14218	1	WILL CN	25,000.00	77.7740001	21,370.27	3.503	11/01/2028		

Investment Pool #1
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
969078QNT	14622	1	WILL CN	10,000.00	74.0520003	8,179.86	4.392	11/01/2028		
969078QNT	14791	1	WILL CN	25,000.00	76.6160001	20,466.62	4.375	11/01/2028		
Subtotal				395,000.00		306,484.57				

MBS										
38383X6P4	14773	1	ABS-CLO	191,135.41	100.4062000	191,919.45	5.500	09/20/2044		
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	188,630.23	101.2488994	190,994.60	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mge	29,486.07	99.6561740	29,384.69	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mfg Corp	188,384.24	100.3750000	189,098.22	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mfg Corp	211,900.10	98.8749939	209,524.71	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mfg Corp	235,617.97	100.0000000	235,626.09	5.000	07/25/2047		
3137HDT6	15227	1	Federal Home Loan Mfg Corp	152,184.92	99.6250008	151,614.23	5.500	09/25/2049		
GC31416WHF2A	14577	1	Federal National Mtg Assn	44,024.29	100.0000000	44,030.63	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	106,120.15	100.9999995	107,188.44	4.000	09/20/2044		
38384ETG0	14875	1	Government National Mortgage A	182,046.86	99.9374980	181,933.08	6.000	03/20/2050		
38383X6P4	14765	1	ABS-CLO	191,135.41	100.4062000	191,919.45	5.500	09/20/2044		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	125,753.49	101.2499968	127,332.08	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mge	39,621.92	99.6561836	39,485.69	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mfg Corp	188,752.13	100.3750000	189,467.50	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mfg Corp	211,808.26	98.8749939	209,433.90	5.000	09/25/2050		
3137H9BT5-IG	14620	1	Federal Home Loan Mfg Corp	353,427.00	100.0000000	353,435.12	5.000	07/25/2047		
IG-38383TWE9	14352	1	Government National Mortgage A	106,942.47	100.9999995	108,019.04	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	106,817.47	99.7500023	106,550.43	6.000	08/20/2038		
38384EA39	15064	1	Government National Mortgage A	99,232.16	100.5000059	99,728.33	6.000	05/20/2050		
Subtotal				2,953,020.55		2,956,685.68				

Municipal Bonds										
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,554.81	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,920.24	4.750	12/01/2034		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	33,871.32	0.650	12/01/2025		100.0000000
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,987.09	5.320	10/01/2029		
05028XANA	15183	1	Auburn California	15,000.00	79.7000000	12,038.30	2.776	06/01/2035		
08606JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,613.37	2.355	06/01/2026		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,550.15	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,729.73	3.650	08/01/2035		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,410.20	1.168	06/01/2026		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	41,554.59	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	259,309.10	1.142	11/01/2026		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	83,779.10	2.935	07/01/2025		
13080SE26	15053	1	California Stew Commty Dev	320,000.00	85.0000000	278,305.63	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,014.96	3.755	12/01/2027		
155498JBS	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,944.07	1.445	01/01/2025		
16772PCX0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,936.96	2.064	12/01/2024		
16772PCX0	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	34,796.24	2.064	12/01/2024		
16772PCX6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,856.04	2.481	12/01/2026		
16772PCX6	14850	1	CHICAGO IL TRANS	25,000.00	91.5950000	23,584.65	2.481	12/01/2028		
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,737.51	6.319	11/01/2029		
171646TAA	15238	1	CICERO IL	10,000.00	91.1690000	9,151.00	1.850	01/01/2028		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	54,827.76	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	65,000.00	1.118	10/01/2024		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	68,514.26	2.319	06/01/2026		
215219NDA	14852	1	COOK COUNTY	10,000.00	76.4800000	7,912.17	2.375	12/01/2032		
215219NDA	14962	1	COOK COUNTY	10,000.00	79.9900000	8,173.00	2.375	12/01/2032		
215219NDA	15048	1	COOK COUNTY	10,000.00	81.5600000	8,302.11	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	35,000.00	99.6100000	34,870.49	5.250	12/01/2033		
215219NDA	15177	1	COOK COUNTY	15,000.00	81.5800000	12,334.90	2.375	12/01/2032		
215219NDA	15199	1	COOK COUNTY	10,000.00	82.3400000	8,277.93	2.375	12/01/2032		
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,388.39	3.067	12/01/2034		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	136,739.10	1.131	05/01/2025		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	29,729.31	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	55,206.81	2.066	08/01/2030		
392397CJ2	15137	1	Gr Wenatchee W	30,000.00	91.7500000	28,032.55	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,967.43	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,242.15	5.200	01/01/2029	01/01/2025	103.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,669.40	5.300	01/01/2030	01/01/2025	103.0000000
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,078.36	2.300	10/01/2028		
258864A00	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	31,834.79	2.686	01/01/2036	01/01/2031	100.0000000
282659BEO	15088	1	El Cajon Calif	20,000.00	81.5500000	16,579.81	2.390	04/01/2032		
282659BEO	15156	1	El Cajon Calif	10,000.00	81.5270000	8,244.38	2.390	04/01/2032		
282659BEO	15229	1	El Cajon Calif	10,000.00	86.1400000	8,641.18	2.390	04/01/2032		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,353.46	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	12,959.24	3.650	12/01/2035		
340731NT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	28,960.75	1.869	12/01/2025		
340731NT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,259.22	1.869	12/01/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
348188BG7	14263	1	fort ordinary callio	60,000.00	92.7100000	57,497.17	2.410	09/01/2027		
356640JP8	14853	1	FREEMPORT IL	25,000.00	92.3720000	23,406.62	4.125	01/01/2030		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,038.30	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,845.00	2.963	04/01/2031		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,098.54	2.532	06/01/2028		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,704.23	2.158	06/01/2026		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,560.77	2.158	06/01/2026		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,511.36	2.158	06/01/2026		
414008CNO	15168	1	Harris Co	10,000.00	94.6500000	9,588.30	2.041	11/15/2025		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,889.74	3.300	02/01/2026		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	87,348.64	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	7,839.54	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,863.01	4.226	01/01/2033		
GC48526CBRT7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,702.97	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,790.29	2.759	10/01/2025		
509262FM6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,650.05	4.450	01/01/2034		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,682.01	3.680	05/01/2031	05/01/2029	100.0000000
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,002.39	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,950.15	2.332	06/01/2032		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,519.81	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,143.93	1.900	07/01/2026		
54465AAGS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.8600000	9,486.45	2.375	09/01/2026		
54660DAD1	15278	1	LOS ANGELES CAL	20,000.00	98.9800000	19,803.03	3.317	05/15/2025		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,805.16	2.974	12/15/2025		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,891.95	2.974	12/15/2025		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,818.01	2.464	07/01/2030		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	115,046.52	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	35,550.19	2.213	10/01/2028		
56453RBC8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	93,632.92	2.593	10/01/2032		
57143YCD3	15180	1	MARQUETTE BROWN	25,000.00	84.7330000	21,279.61	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN	5,000.00	86.0600000	4,318.68	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	130,260.81	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	28,954.62	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	9,467.52	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,787.21	2.000	11/01/2027		
612496BC2	15279	1	MONTREY CA	10,000.00	90.7240000	9,073.70	3.450	09/01/2034	09/01/2029	100.0000000

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,292.15	1.221	04/01/2026		
65369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.220000	5,060.83	5.000	08/15/2028		
64577BBD9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,866.54	3.470	06/15/2027		
64577BBD9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,807.48	3.470	06/15/2027		
655867V5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,788.38	2.130	10/01/2025		
667728BA6	14942	1	NW Open Access WA	185,000.00	77.2400000	148,111.55	2.120	12/01/2030		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,545.37	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,260.91	1.650	12/01/2026		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,073.80	5.202	01/01/2031		
68603PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,695.54	3.632	10/01/2029		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,352.56	1.940	12/01/2025		
GC70869PNS5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	140,342.12	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,948.78	3.300	12/01/2025		
70917S2V8	15235	1	PAST HGR ED FAC	10,000.00	98.5300000	9,876.36	3.500	06/15/2025		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	34,893.59	3.003	08/01/2030		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,621.67	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	7,994.37	2.476	07/15/2031		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	23,834.80	1.040	12/15/2025		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,516.57	3.070	02/15/2028		
GC-76913CBC2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,861.83	3.070	02/15/2028		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,366.51	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,707.11	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,347.81	3.070	02/15/2028		
77543T22	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,446.37	4.750	12/01/2025		
77543YR4	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,458.33	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,758.14	2.646	12/01/2028		
79467BGAT	14868	1	Sales Tax IL	15,000.00	100.0000000	15,007.90	4.847	01/01/2031		
79467BGAT	14783	1	Sales Tax IL	10,000.00	99.3390000	9,944.96	4.847	01/01/2031		
79467BGAT	14821	1	Sales Tax IL	5,000.00	98.6900000	4,944.74	4.847	01/01/2031		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	25,433.53	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,341.07	2.542	07/15/2032	07/15/2031	100.0000000
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,100.15	1.599	01/01/2028		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	70,046.92	1.176	08/01/2026		
816459QY0	14262	1	SELMA AL GO	15,000.00	94.5710000	14,544.26	2.750	07/01/2027		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	28,849.03	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	72,485.18	1.609	12/01/2025		
452227SUG	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,136.98	2.509	06/15/2032	06/15/2031	100.0000000
452227GF2	15242	1	ST SIS TAX REV	30,000.00	98.3870000	29,574.70	3.000	06/15/2025		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
882806ES7	15271	1	TEXAS TECH UNIV	35,000.00	99.3202857	34,783.14	2.961	02/15/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	66,300.25	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,514.18	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,022.27	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,558.28	3.076	04/01/2030		
903674BD0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,470.70	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	8,942.68	3.076	04/01/2030		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	77,647.90	1.081	07/01/2025		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	68,416.14	2.514	12/15/2028		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,427.41	2.100	01/01/2031		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,573.02	3.010	12/01/2030		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,291.76	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,721.76	2.785	08/01/2031		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	7,939.82	2.397	09/01/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,331.57	3.050	06/01/2030		
IG-12022GHA6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,524.76	2.052	07/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	208,729.22	2.040	04/01/2029		
167393NO6	14672	1	Chicago Heights	15,000.00	95.7070000	14,635.50	3.855	12/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,425.80	1.700	12/01/2030		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,388.39	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	25,944.83	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	47,382.12	2.042	05/01/2029		
235839DY0	15293	1	DANA POINT CALI	15,000.00	86.0800000	12,947.04	2.493	09/01/2035		
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0800000	12,947.04	3.122	01/15/2033		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,211.81	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	34,715.11	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,329.66	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,810.68	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,317.07	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,661.93	2.395	06/01/2030		
378612AN5A	14189	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,690.55	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,302.34	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	126,094.23	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,197.07	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,574.20	2.587	06/01/2029		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,257.12	2.532	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,576.95	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,024.68	2.587	06/01/2029		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89,615,000.00	88,149.44	2.420	08/15/2029		
IG-4332VVJ7	14395	1	HILLSBORO	40,000.00	85,900,000.00	36,690.22	2.191	07/01/2027		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89,415,000.00	43,667.28	1.477	07/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90,120,000.00	9,317.81	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89,726,000.00	46,864.26	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77,234,000.00	199,530.50	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96,730,000.00	14,666.94	3.450	05/01/2029		
IG-516447CX5	14365	1	LANSING MI	15,000.00	89,180,000.00	13,861.42	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91,650,000.00	4,666.89	3.450	05/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90,779,000.00	43,054.95	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86,685,000.00	18,679.98	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89,239,000.00	92,913.37	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77,063,000.00	7,998.54	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77,098,000.00	12,002.39	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77,735,000.00	12,032.43	2.182	06/01/2031		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76,676,000.00	11,566.64	1.799	09/01/2033	06/01/2030	100.0000000
IG-546396MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82,430,000.00	13,140.43	2.410	06/01/2029		
56453RBBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77,560,000.00	64,062.34	2.593	10/01/2032		
568027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99,500,000.00	19,900.30	4.750	08/01/2036		
592643DY3	14171	1	MET WVA DC ARPT	175,000.00	89,298,000.00	161,943.73	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98,410,000.00	14,833.48	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86,800,000.00	45,404.26	2.036	10/01/2029		
IG-59447TVG4	14425	1	MICHIGAN FIN	15,000.00	83,890,000.00	13,169.44	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83,550,000.00	52,739.91	2.870	03/01/2030		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100,000,000.00	85,000.00	5.223	07/01/2035		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79,080,000.00	8,183.50	2.499	06/01/2031		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95,250,000.00	14,591.86	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81,860,000.00	115,680.40	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79,620,000.00	20,749.95	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87,420,000.00	95,483.84	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79,331,000.00	59,217.17	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88,590,000.00	46,209.88	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88,940,000.00	98,050.02	2.117	01/01/2028		
64990FY65	14185	1	NEW YORK	10,000.00	94,065,000.00	9,601.52	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64,938,000.00	81,473.65	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80,380,000.00	8,270.99	2.862	08/01/2032		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76,210,000.00	22,926.99	2.291	06/01/2036		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88,340,000.00	32,161.35	3.159	03/15/2029		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
649660CG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,094.91	2.800	08/01/2030		
IG-649660CG3	14366	1	NEW YORK NY	125,000.00	83.5900000	109,626.61	2.800	08/01/2030		
IG-649660CG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	125,968.75	2.800	08/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,442.58	3.709	11/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,840.04	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,691.74	1.800	12/15/2029		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,775.93	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,316.84	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,179.84	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,878.23	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,798.06	3.353	08/01/2033		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,932.24	3.715	07/01/2030	08/01/2030	100.0000000
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	140,016.57	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,240.54	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,374.82	2.399	11/01/2029		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,184.06	2.700	06/01/2035		
76531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	13,873.83	2.950	12/01/2030		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,039.63	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,625.95	3.120	02/15/2029		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,788.11	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,380.67	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,052.07	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,825.07	3.147	12/15/2032	12/15/2028	100.0000000
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,007.90	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,848.14	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	51,009.46	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3600000	64,013.23	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,641.88	2.382	09/01/2029		
80083EAB4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,432.88	2.012	07/15/2029		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	46,337.47	1.680	03/01/2028		
798544BV1	14212	1	SAN LUIS	10,000.00	87.2700000	9,145.96	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,530.00	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,878.21	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	25,909.40	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	41,020.38	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,018.12	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,119.24	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,412.84	2.189	08/01/2031		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,810.99	1.980	07/01/2029		
80168NHX8	14214	1	SANTA CLARA	80,000.00	84.3510000	71,018.83	1.622	04/01/2030		
IG-80168NHX8	14545	1	SANTA CLARA	115,000.00	77.5000000	95,790.21	1.622	04/01/2030		
80168NHX8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,524.89	1.622	04/01/2030		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,689.79	1.445	08/01/2029		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,779.02	2.538	10/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	30,881.45	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,436.61	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,196.76	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,432.73	2.500	08/01/2028		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,065.86	2.346	02/01/2035		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,415.17	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	27,003.81	2.356	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,433.23	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,467.19	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,187.21	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,467.19	2.130	01/01/2031		
95236FGC8	14202	1	WEST COVINA	100,000.00	95.3540000	98,713.02	2.318	08/01/2025		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,438.10	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,077.16	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	36,114.54	1.750	12/30/2030		
Subtotal				9,460,000.00		8,599,633.05				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	101,872,581.09	100.0000000	101,872,581.09	0.016			
Subtotal				101,872,581.09		101,872,581.09				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	27,559,899.96	100.0000000	27,559,899.96	1.000			
Subtotal				27,559,899.96		27,559,899.96				
Money Market Accounts										
5400000273	13980	1	1st National Bank of Waterloo	5,991,205.03	100.0000000	5,991,205.03	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,058,191.27	100.0000000	4,058,191.27	0.150			
XXXXXXXX335	13906	1	Associated Bank	4,064,147.01	100.0000000	4,064,147.01	0.150			
903	15012	1	Bank of Belleville	3,136,118.10	100.0000000	3,136,118.10	1.490			

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
2004-7500	15075	1	Bank of Springfield	2,581,011.97	100.0000000	2,581,011.97	3.500			
XXXXXX6975	13904	1	Carrollton Bank	1,737,985.90	100.0000000	1,737,985.90	0.750			
2213230184	13940	1	IMET	3,313,330.81	100.0000000	3,313,330.81				
5011623599	13498	1	SIMMONS BANK	8,181,573.76	100.0000000	8,181,573.76	1.750			
ACCT1408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
680370012	13890	1	Commerce Bank	718,851.90	100.0000000	718,851.90	0.100			
40553953B	14159	1	CHARLES SCHWAB	38,273.41	100.0000000	38,273.41	3.740			
40553953	14158	1	CHARLES SCHWAB 1	2,421.54	100.0000000	2,421.54	3.770			
80258	14972	1	IPRIME PMA	123,374.17	100.0000000	123,374.17	5.264			
450542	13778	1	PFM	7,128,208.00	100.0000000	7,128,208.00				
32275108	13771	1	RBC Capital Markets	1,075,617.76	100.0000000	1,075,617.76	0.010			
Subtotal				42,150,310.63		42,150,310.63				

Compounding Int CD										
0168	14971	1	First Federal Savings Bank	893,190.36	100.0000000	893,190.36	4.500	12/10/2024		
5430000070	14294	1	1st National Bank of Waterloo	204,060.83	100.0000000	204,060.83	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	202,019.83	100.0000000	202,019.83	3.850	07/19/2026		
XXXXXX0056A	15224	1	1st National Bank of Waterloo	208,973.76	100.0000000	208,973.76	4.200	07/19/2025		
5566	15171	1	Associated Bank	540,132.95	100.0000000	540,132.95	4.250	05/04/2025		
7089	14959	1	Bank of Belleville	275,608.86	100.0000000	275,608.86	5.000	11/07/2024		
7925	14960	1	Bank of Belleville	396,232.91	100.0000000	396,232.91	5.000	11/07/2024		
8769	15068	1	Bank of Springfield	111,280.02	100.0000000	111,280.02	5.250	10/08/2025		
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	3.285	03/31/2025		
5623	15067	1	Citizens Community Bank	358,096.27	100.0000000	358,096.27	4.910	01/06/2025		
5624	15070	1	Citizens Community Bank	146,875.86	100.0000000	146,875.86	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		
9737	15145	1	Heartland Bank	402,287.76	100.0000000	402,287.76	4.750	10/03/2024		
4692	15146	1	Heartland Bank	414,438.90	100.0000000	414,438.90	4.500	04/03/2025		
1273H	14929	1	SIMMONS BANK	3,026,749.55	100.0000000	3,026,749.55	5.100	10/16/2024		
9985H	14930	1	SIMMONS BANK	2,609,211.59	100.0000000	2,609,211.59	5.100	10/11/2024		
1705G	14969	1	SIMMONS BANK	542,722.57	100.0000000	542,722.57	5.100	12/08/2024		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
9065	15073	1	SIMMONS BANK	560,824.41	100.00000000	560,824.41	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,252,639.28	100.00000000	1,252,639.28	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,423,188.41	100.00000000	3,423,188.41	4.430	08/06/2025		
09852	15081	1	SIMMONS BANK	554,453.05	100.00000000	554,453.05	4.330	02/26/2026		
2317	15297	1	SIMMONS BANK	288,593.86	100.00000000	288,593.86	4.140	09/05/2025		
Subtotal				26,850,074.89		26,850,074.89				
Total				309,674,594.98		308,535,504.52				

ORDINANCE NO. 24-1300

**AN ORDINANCE AMENDING ST. CLAIR COUNTY ORDINANCE 23-1288,
AUTHORIZING THE TRANSFER OF FUNDS FROM COUNTY BOARD GENERAL
FUND TO THE CORONER'S FUND TO COVER AUTOPSY SERVICES OVER
APPROPRIATIONS**

WHEREAS, on November 27, 2023, the St. Clair County Board passed Ordinance No. 23-1288 establishing the annual appropriations for the fiscal year beginning January 1, 2024, and ending December 31, 2024;

WHEREAS, during the 2024 fiscal year, expenditures for autopsy services by the Coroner have exceeded appropriation as necessary to fulfill his duties of office, by a sum of \$128,379.00;

WHEREAS, at the time of appropriation and passage of Ordinance No. 23-1288, the shortfall to the Coroner's fund (Cost Center 1095) due to professional autopsy services which would become necessary were unknown to the Board and the Coroner;

WHEREAS, a budget surplus exists within the County Board General fund (Cost Center 1001) identified in the Ordinance No. 23-1288 which would by way of transfer allow for adequate appropriations to cover the shortfall currently experienced by the Coroner's fund.

NOW, THEREFORE, BE IT ORDAINED that St. Clair County Ordinance No. 23-1288 is amended to reflect an inter-fund (inter-cost center) transfer of \$128,379.00 from the County Board General fund (100-1001-89000) to the Coroner's fund (100-1095-63020) to meet the shortfall in allocations for professional autopsy services.

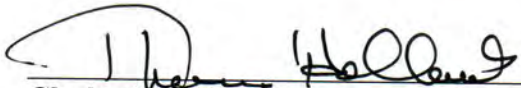
SECTION I: INCONSISTENT ORDINANCES REPEALED: All Ordinances or parts of other Ordinances in conflict with the provisions of the Ordinance shall to the extent of the conflict be, and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previous or existing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

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

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

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 28th day of October 2024.

ATTEST:


Clerk of the Board

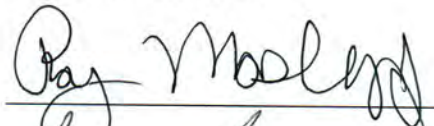
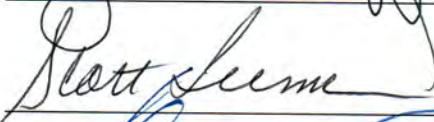

Chairman of the Board

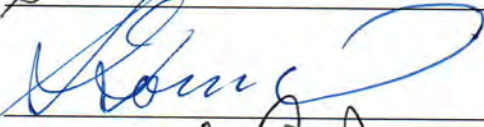
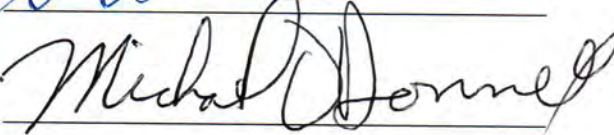
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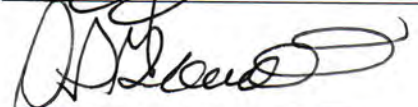

State's Attorneys Office

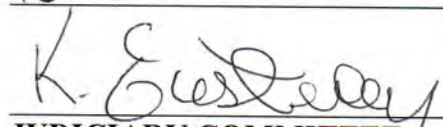

Director of Administration

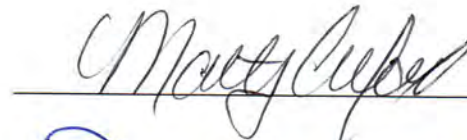
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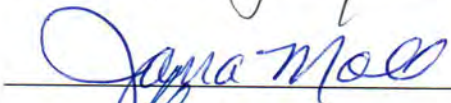



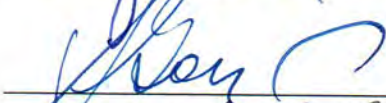



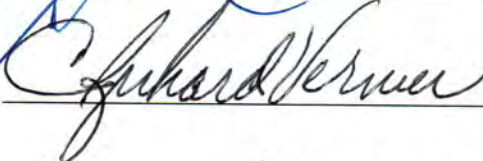




JUDICIARY COMMITTEE

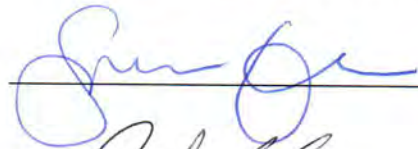


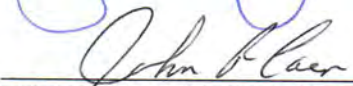











FINANCE COMMITTEE



COUNTY OF ST CLAIR

CENTRAL SERVICES

Phone (618) 825-5794
Fax (618) 825-5111

10 Public Square
Belleville IL 62220

E-mail autoshop@co.st-clair.il.us

Date: October 22, 2024

To: Finance Committee
Marty Crawford, Chairman

From: Scott Kraus
Central Services

Subject: Purchase Request – 2025 Chrysler Pacifica

I am writing to formally request approval for the purchase of one 2025 Chrysler Pacifica 7 passenger Minivan from Bob Ridings Fleet Sales in Taylorville, Illinois. The cost of this vehicle is \$43,503.00.

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

The purpose of acquiring this vehicle is for prisoner transport assigned to the Sheriff department, and will replace an aging vehicle in the fleet. The chosen vehicle is offered under the State of Illinois Contract 22-416CMS-BOSS4-P-40356. The Sheriff department will be covering all costs for the purchase of this vehicle.

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

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

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Tuesday, October 08, 2024

SCOTT KRAUS
ST CLAIR COUNTY CENTRAL SVCS
700 N 5TH ST
BELLEVILLE, IL 62220

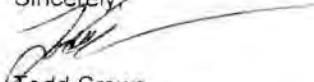
Dear Scott:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter as our bid. We are pleased you are again considering us for your new van and we can provide it as follows. This is in association with our **State of IL Contract 22-416CMS-BOSS4-P-40356**. Note delivery is estimated in 90-120 days after your order. Contact me with any questions and thanks.

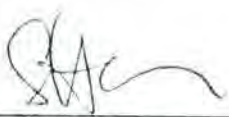
- 1 **2025 Chrysler Pacifica Select 7 Passenger Minivan (RUCH53)**
Includes all Select (former Touring L) Standard Equipment. Package (27L)
Includes Upgraded exterior and Interior trim, including Leatherette Seats, Heated Front Seats,
Super Console with expanded storage & lighting PLUS MORE!
3.6 Litre V6 w/9spd Automatic
P235/65R17 All Season Tires w/Aluminum Wheels, **NO SPARE** Tire (includes mobility kit)
Front & Rear Air & Heat w/3 Zone Controls
Vehicle Stability Enhancement System Driver, Front Passenger & Rear side curtain air bags
Power Windows/Locks/Mirrors/Keyless Remote Cruise Control & Tilt Wheel
Power Sliding Side Doors w/Child Locks & Power Windows
Rear Liftgate w/Fixed Glass, Wiper & Defroster Privacy Glass Side & Rear Windows
Front Bucket Seats, 2nd Row Bucket, 3rd Row Split Bench (2nd and 3rd Row Stowable in Floor)
AM/FM w/UConnect Bluetooth w/7" Touchscreen Control Rearview Camera
(PW7) White OR (PXJ) Black Ext, (SJX7) Black/Gray Leatherette Interior, Carpeted Floor w/Mats
YOUR COST \$43,280.00
Pickup in Taylorville
New Municipal Title & Lic \$223.00
YOUR COST, P/O # Pending \$43,503.00

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
Please contact me with any questions and thanks for your business!

Sincerely,


Todd Crews
Fleet Sales Manager

X

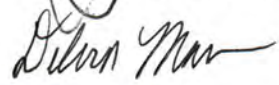

We accept this proposal and confirm this order as above

Recommendation to Approve Central Services to Purchase One (1) 2025 Chrysler Pacifica through the State Bid List from Bob Ridings Fleet Sales in the Amount of \$43,503 to be Paid for by the Sheriff's Department

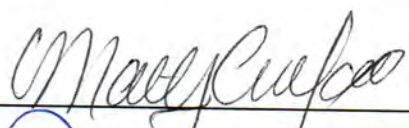
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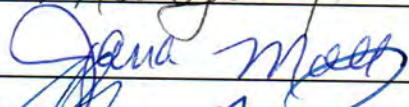


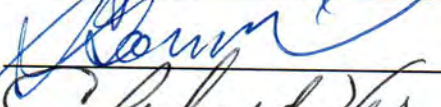
State's Attorney's Office

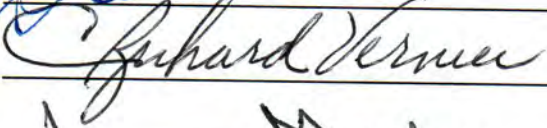


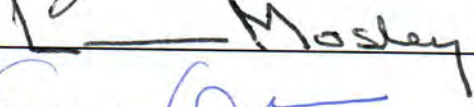
Director of Administration

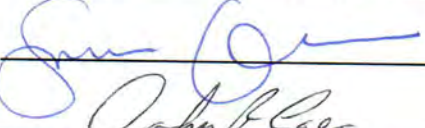


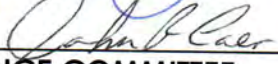












FINANCE COMMITTEE

RESOLUTION 2957-24-R

A RESOLUTION TO REALLOCATE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS FOR THE HEALTH, WELFARE, SAFETY, AND ECONOMIC BENEFIT OF ST. CLAIR COUNTY

WHEREAS, on March 11, 2021, the American Rescue Plan Act of 2021 amending Chapter 42 of the United States Code was passed into law with a significant portion of its provisions having immediate effect. Among the actions taken was for the establishment of the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, the United States Department of Treasury was tasked with the responsibility to promulgate regulations consistent with the Public Act which furthered the purpose of the Act, including regulations on use of funds and reporting requirements; and

WHEREAS, Treasury Regulations now in effect require funds originating from the Coronavirus Local Fiscal Recovery Fund to be used for costs incurred or committed in advance of December 31, 2024, with provisions for return of funds to the U.S. Department of Treasury for funds not obligated for eligible uses; and

WHEREAS, the American Rescue Plan Act of 2021 and the Treasury Regulations promulgated under the authority granted to the Department of Treasury by the United States Congress allow for the use of funds to respond to the public health emergency or its negative economic impacts; and

WHEREAS, St. Clair County experienced and continues to experience negative effects from the COVID-19 global pandemic, and has articulable needs for funding consistent with the United States Department of Treasury's Regulations on use of funds.

WHEREAS, in Resolution 2816-23-R, the County Board allocated funds for various purposes, including "acquisition and improvement of properties for improved health outcomes, hospitality, and recreation, to be committed to public use, and expenditures relating thereto" in the amount of \$1,000,000.

WHEREAS, it has become apparent to St. Clair County that the originally intended expenditure contemplated by way of 2816-23-R potentially will not be attainable within the time period allotted by the American Rescue Plan of 2021.

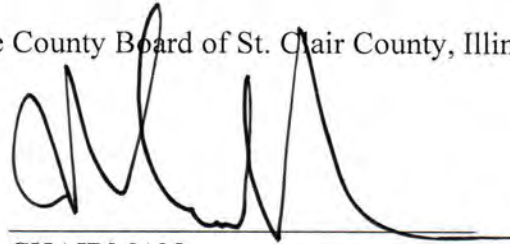
WHEREAS, spending priorities and the specific needs of St. Clair County require the contingent reappropriation of funds committed for the above stated purpose should 2816-23-R become impracticable.

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNTY BOARD OF THE COUNTY OF ST. CLAIR, AS FOLLOWS:

- I. Recitals. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.
- II. Obligation of Funds. Consistent with the regulations on use of funds, reappropriations are made from the Coronavirus Local Fiscal Recovery Fund for the benefit of the people of St. Clair County as follows:

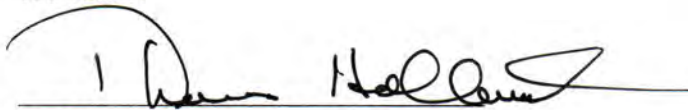
- a. In addition to the funds previously committed to design, engineering, and construction of an Animal Control facility, and expenditures relating thereto, \$1,000,000 is further appropriated.
 - b. Amounts previously allocated to the acquisition and improvement of properties for improved health outcomes, hospitality, and recreation, to be committed to public use, and expenditures relating thereto are abated by the equivalent amount.
- III. Obligation of Funds Not Directive of Use. To the extent expenditure of moneys received from the Coronavirus Local Fiscal Recovery Fund are appropriated herein, such appropriation is on a preliminary basis, and in no way intended to bind St. Clair County to unconditional release or transfer of funds. No benefit is intended to named or unnamed parties such to compel release of funds, or bar further legislative enactment required for approval of specific contracts or acquisitions.
- IV. Severability. If any provision of this Resolution, or the application of any provision of this Resolution is held unconstitutional or otherwise invalid, such a finding shall not affect other provisions of this Resolution, or its application that can be given effect without the unconstitutional or invalid provision.
- V. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

Approved and Adopted at a regular meeting of the County Board of St. Clair County, Illinois, this 28th day of October 2024.



CHAIRMAN

ATTEST:



COUNTY CLERK

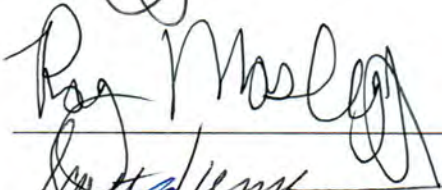
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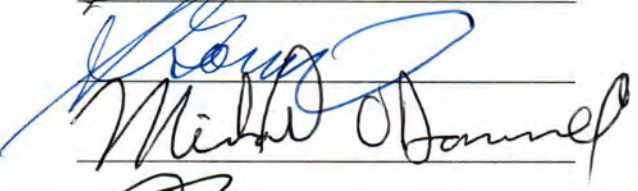
Director of Administration



State's Attorney



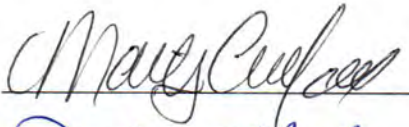
Ray Masley



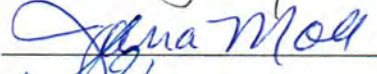
Michael O'Donnell



R. E. Sweeney
JUDICIARY COMMITTEE



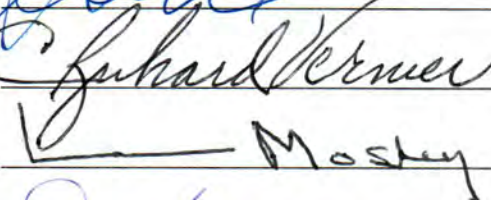
Mary Cullen



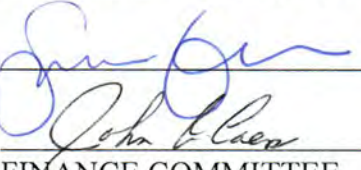
Anna Moe



Richard Kerner



L. Mastey



John F. Cullen
FINANCE COMMITTEE

October 28, 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 October 2024 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

October 28, 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 October 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

ORDINANCE NO. 24-1301

AN ORDINANCE AMENDING CHAPTER 19 (HEALTH CODE), ARTICLE IV (RETAIL FOOD SANITATION) OF THE REVISED CODE OF ORDINANCES OF ST. CLAIR COUNTY, ILLINOIS

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

Section I: Amendment. Chapter 19 – Health Code, Article IV – Retail Food Establishment Sanitation is hereby amended to read as follows:

See Exhibit A, attached hereto and incorporated by reference.

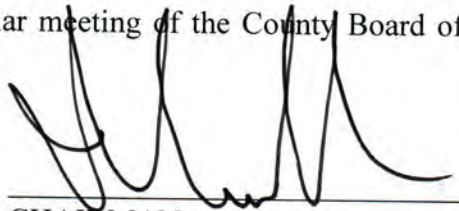
Section II: Inconsistent Ordinances Repealed. All ordinances or parts of other ordinances in conflict with the provisions of this Ordinance shall, to the extent of the conflict, be and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previously existing violation of any ordinance superseded hereby.

Section III: Savings Clause. Nothing in this Ordinance shall be construed to affect any suit, legal proceeding, or cause of action in existence at the time of its passage, nor impact any rights acquired or liability incurred, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired, or affected by the Ordinance.

Section IV: Passage and Publication. This ordinance shall be in full force and effect from its passage by the County Board and publication by the County Clerk as provided by law and shall continue in effect and operation until lawfully repealed or amended by the County Board.

Section V: Severability of Provisions. Each section, paragraph, sentence, clause, and provision of this ordinance is severable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of the ordinance, other than that part affected by such a determination.

APPROVED AND ADOPTED at the regular meeting of the County Board of St. Clair County this 28th day of October 2024.


CHAIRMAN

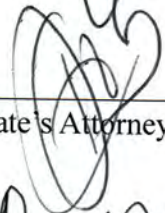
ATTEST:


COUNTY CLERK

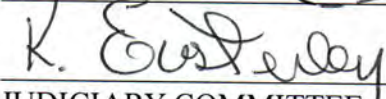
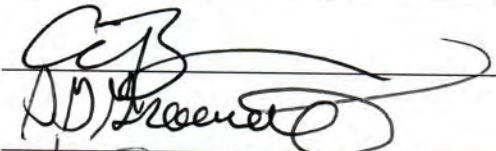
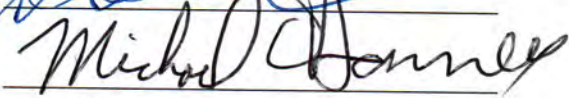
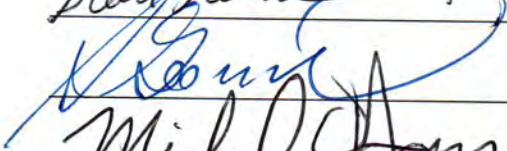
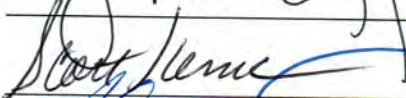
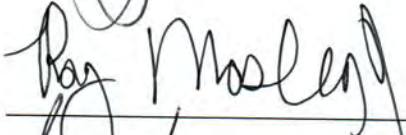
Reviewed by:



Director of Administration



State's Attorney



JUDICIARY COMMITTEE

Exhibit A

Health Code, Article IV ("Retail Food Establishment Sanitation")(21 Pages)

ARTICLE IV – RETAIL FOOD ESTABLISHMENT SANITATION

19-4-1 RULES AND REGULATIONS. The current edition and subsequent revisions of Illinois Department of Public Health Food Service Sanitation Rules and Regulations; known as 77 Illinois Administrative Code, Part 750 along with the most current version of the FDA (Food and Drug Administration) Food Code adopted by Illinois and on file with the Secretary of State, are hereby adopted by reference. In addition to those provisions St. Clair County also adopts by reference the Food Handling Regulation Enforcement Act {410 ILCS 625} and "Bed and Breakfast Act," 50 ILCS 820.

19-4-2 SCOPE. This Chapter shall apply to all food service establishments such as any fixed or mobile restaurant; coffee shop, cafeteria, buffet, short order café; luncheonette; grill; tearoom; sandwich shop, catering kitchen; soda fountain; tavern; bar; cocktail lounge; nightclub; industrial feeding establishment; grocery store; meat market; poultry market; fish market; commissary; mobile food unit; food truck; temporary food service establishment; cottage food; retail food establishment; food pantry; delicatessen; bakery; confectionery; fraternity; school lunchroom; private, public or non-profit organization or institution routinely serving food; and any other eating or drinking establishment or operation where food or drink is prepared, served or provided for human consumption with or without charge within the County townships served by the St. Clair County Health Department, whether or not said establishments are located within the corporate limits of any Municipality. This Chapter shall not apply to the **four (4)** townships served by the East Side Public Health District.

19-4-3 DEFINITIONS. In addition to the definitions contained in the above rules and regulations, the following definitions shall apply in the interpretation and enforcement of this Chapter.

(A) **Adulterated** shall mean the condition of any food:

- (1) if it bears or contains any poisonous or deleterious substance in a quantity which may render it injurious to health.
- (2) if it bears or contains any added poisonous or deleterious substance for which no safe tolerance has been established by regulation or in excess of such tolerances if one has been established.
- (3) if it consists in whole or in part of any filthy, putrid, or decomposed substance or if it is otherwise unfit for human consumption.
- (4) if it has been processed, prepared, packed or held under unsanitary conditions whereby it may have been contaminated with filth or whereby it may have been rendered injurious to health.
- (5) if it is in whole or in part the product of a diseased animal or animal which has died otherwise than by slaughter.
- (6) if its containers are composed in whole or in part of any poisonous or deleterious substance which may render the contents injurious to health.

(B) **Approved.** Acceptable to the health authority based on his determination as to conformance with appropriate standards and good public health practice.

(C) **Bed and Breakfast Establishment.** Shall mean an operator occupied residence providing accommodations for a charge to the public with no more than five (5) guest rooms for rent, in operation for more than ten (10) nights within a twelve month period; meals may be provided to the guests only as allowed by the Bed and Breakfast Act (50 ILCS 820); this term shall not include motels, hotels, boarding homes, or food service establishments. (50 ILCS 820/2a)

(D) **Board.** The County Board of Health or its authorized representative.

(E) **Closed.** Without openings large enough for the entrance of insects. An opening of 1/32 of an inch or less is closed.

(F) **Employee -** An employee is any person, full or part time, engaged in the operation of the establishment including but not limited to owners/managers, managers, assistant managers, servers, stock clerks, checkers, bus persons, maintenance persons, baggers, bookkeepers, host/hostesses, etc. The owner(s) and his/her family members shall also be considered an employee if they perform any of the functions related to the operation of the facility.

(G) **Extensive Remodel** - shall mean any structural additions or alterations to existing establishments; changes, modifications, and extensions of plumbing, excluding routine maintenance. Extensive remodeling does not include redecorating, altering seating design, or reducing seating capacity.

(H) **Food** - shall mean any raw, cooked, or processed edible substance, ice, beverage or ingredient used or intended for use or sale in whole, or in part for human consumption, or chewing gum.

(I) **Food Establishment** - shall mean an operation that stores, prepares, packages, serves or vends food directly to the consumer, or otherwise provides items for human consumption, such as a restaurant, satellite of catered feeding location, catering operation if the operation provides food directly to a consumer or to a conveyance used to transport people, market, vending location, institution or food pantry, and relinquishes possession of food to a consumer directly, indirectly, or through a delivery service such as home delivery of grocery orders, restaurant takeout orders, or delivery service provided by common carriers.

1.) Food establishment includes an element of the operation, such as a transportation vehicle or a central preparation facility, that supplies a vending location or satellite feeding location, unless the vending or feeding location is permitted by the regulatory authority; and

2.) An operation that is conducted in a mobile, stationery, temporary or permanent facility or location. This inclusion applies regardless of where consumption is, on or off the premises and whether there is a charge for food.

(J) Food Establishment does not include:

- 1.) An establishment that offers only prepackaged foods that are not time/temperature control for safety foods.
- 2.) A produce stand that only offers whole, uncut fresh fruits and vegetables.
- 3.) A food processing plant, including those located on the premises of a food establishment when the plant is inspected by another regulatory authority.
- 4.) A kitchen in a private home, such as an in-home daycare provider or a bed and breakfast operation, as defined in the Bed and Breakfast Act, that prepares and offers food to guests.
- 5.) A private home that receives catered or home delivered food; a closed family function where food is prepared or served for individual family consumption.
- 6.) A cottage food operation.

(K) Food Pantry - shall mean a public or private non-profit organization that distributes food to low-income and unemployed households, including food from sources other than the Department of Agriculture, to relieve situations of emergency and distress (7 USCS § 7501 (Title 7, Agriculture; Chapter 102, Emergency Food Assistance)).

(L) Health Department - shall mean the St. Clair County Health Department

(M) Highly Susceptible Population – means persons who are more likely than other persons in the general population to experience foodborne illness because those persons: 1. Are immunocompromised, preschool-age children or older adults; and 2. May obtain food at a facility that provides services such as custodial care, health care or assisted living, including, without limitation, a child or adult day care center, kidney dialysis center, hospital or nursing home, socialization or nutritional services, including a senior center.

(N) Imminent Health Hazard – means a significant threat or danger to health that is considered to exist when there is evidence sufficient to show that a product, practice, circumstance, or event creates a situation that requires immediate correction or cessation of operation based on 1) The number of potential injuries, and 2) The nature, severity, and duration of the anticipated injury (77 Ill. Adm. Code 750). A license holder shall immediately discontinue operations and must notify the Health Authority if an imminent health hazard exists because of an emergency including but not limited to, fire, flood, extended interruption of electrical or water service, sewage backup, misuse of poisonous or toxic materials, an insect infestation, inadequate refrigeration, onset of an apparent foodborne illness outbreak, gross unsanitary occurrence or condition, or other circumstances that may endanger public health.

(O) License Holder - shall mean any person or his agents who makes application to license a food service establishment, retail food store, or temporary food establishment pursuant to this ordinance.

(P) Misbranded - shall mean the presence of any written, printed or graphic matter upon or accompanying food or containers of food which is false or misleading.

(Q) Mobile Unit / Food Trucks – Mobile Food Establishment / Food Truck shall mean any establishment that may be towed from place to place or may be driven from place to place. Mobile units shall have installed plumbing and shall be inspected by the Illinois Department of

Public Health or their designee to verify the mobile unit meets Illinois Plumbing Code. Permits for mobile units shall be issued as annual permits since they have the ability to operate year-round. Mobile units will be inspected a minimum of two times per calendar year, while operating in the jurisdiction of St. Clair County Health Department. Non-plumbed mobile units can be permitted for temporary events only. A commissary agreement may also be required for Mobile Food Units/Food Trucks. A commissary must be a permitted and inspected kitchen. The Regulatory Authority reserves the right to approve modifications.

(R) **Push Cart** – A push cart is a mobile unit a cart or barrow, manually propelled, used to vend food intended for individual portion service. Push carts are usually sized from 4 to 7 feet in length and 2 to 6 feet in width. A pushcart may operate at a larger advertised event and will be inspected a minimum of two times per year. Operation dates are required to be provided to the Regulatory Authority a minimum of 10 days prior to the event.

(S) **Registration Event** – A registration event shall include events where Food Trucks, Food Trailers, Food Carts and Tents where food is prepared and served for a single day or two days, in conjunction with an advertised single event or celebration.

(T) **Regulatory Authority** - shall mean the St. Clair County Health Department or an authorized representative thereof.

(U) **Repeat Violation** – shall mean a violation of a provision in the food code that was written on the previous inspection of the establishment

(V) **Serious Violation** – shall mean a violation of a provision in the food code that contributes directly to hazards associated with foodborne illness or injury.

(W) **Temporary Food Establishment** – A temporary food establishment shall include Food Trucks, Food Trailers, Food Carts and Tents where food is prepared and served. A Temporary event shall be in operation from 3 (three) to 14 (fourteen) days in conjunction with an advertised single event or celebration.

19-4-4 ENFORCEMENT PROVISIONS.

(A) **Permit.** It shall be unlawful for any person to operate a food-service establishment or retail food store within the County of St. Clair, State of Illinois, who does not possess a valid permit issued to the establishment by the Regulatory Authority. Only a person who complies with the requirements of this Chapter shall be entitled to receive and retain such a permit. Permits shall not be transferable from one person to another person or place. A valid permit shall be posted in a conspicuous place in every food-service establishment, so as to be clearly visible to all customers. A valid permit is one that is not suspended, revoked, or expired. Permits for permanent food-service establishments - shall be effective **January 1** through **December 31** of each calendar year. All permits granted hereunder shall expire on **December 31**, of the year of issuance; except Temporary establishment permits shall expire according to the dates listed on their temporary permit. All establishments must comply with existing state and local laws and zoning provisions.

(1) Types of Permits

- (a) Temporary Events (See Attachment A) must be in conjunction with an advertised single event or celebration.
 - 1. Three-day Event Permit
 - 2. Four to Fourteen Day Event Permit
 - 3. Farmers Market/Flea Market Permit
- (b) Retail Food Establishment Permits
- (c) Other
 - 1. Registration Event – one (1) – two (2) day events

(2) Issuance of Permits.

- (a) Any person desiring to operate a food-service establishment or retail food store or to renew an expired permit shall make written application for a permit on forms provided by the Regulatory Authority. Applicants must have a Plan Review on file with the Regulatory Authority (unless the Regulatory Authority has deemed a Plan Review is not needed) before a permit application will be given to the applicant and a permit is granted. Such application shall include: the applicant's full name and post office address and whether such applicant is an individual firm, corporation, or a partnership; the names and type of proposed food-service establishment or retail food store; the proposed date of opening; and the signature of the applicant or applicants. If the application is for a temporary retail food service establishment, it shall also include the inclusive dates of the proposed operation.
- (b) Upon receipt of such an application, the Regulatory Authority shall make an inspection of the establishment to determine compliance with the provisions of this Chapter. When inspection reveals that the applicable requirements of this Chapter have been met, a permit shall be issued to the applicant by the Regulatory Authority.
- (c) One hard copy of the permit (license) to operate a food service establishment will be mailed to the local establishment to be posted in public view, this is included in the permit fee. Additional copies of the permit (license) may be requested by the establishment or their corporate office. To receive an additional copy of the permit/license the fee must be received prior to the additional copy being released. Electronic copies will be billed at \$10.00 per request. Paper copies that must be mailed will be available at \$20.00 for each copy.
- (d) Any entity who has not paid their annual fee for the renewal of their food permit by January 1st of the permit renewal year shall be considered to be operating a food service establishment without a valid permit. Establishments will be subject to late fees and may be subject to permit suspension.

(3) Renewal of Permits

Whenever an inspection for renewal of a permit reveals serious or repeated violations of this Chapter, the permit shall not be renewed. The Regulatory Authority shall notify the applicant immediately

thereof. The notice shall state the reasons for not renewing the permit. The notice shall also state that an opportunity for a hearing shall be provided for the applicant at a time and place designated by the Regulatory Authority. Such hearing shall be scheduled not later than five (5) days from the date of the notice. The notice referred to in this paragraph shall be delivered to the applicant in person by the Regulatory Authority or may be sent by certified mail, return receipt requested. A Permit which has expired shall be removed from the establishment by the Regulatory Authority.

(4) Suspension of Permits.

(a) Permits may be suspended temporarily by the Regulatory Authority for failure of the permit holder to comply with the requirements of this Ordinance.

(b) Whenever a permit holder or operator has failed to comply with any notice issued under the provisions of **Section 19-4-4** of this Ordinance, the permit holder or operator shall be notified in writing that the permit is, upon service of the notice, immediately suspended and that an opportunity for a hearing will be provided. If within 72 hours, a written request for a hearing is filed with the Regulatory Authority by the permit holder, a hearing will be scheduled.

(c) Upon suspension of the permit, the permit shall be removed from the establishment by the Regulatory Authority and returned to the Health Department.

(d) Notwithstanding the other provisions of this Chapter, whenever the Regulatory Authority finds unsanitary or other conditions in the operation of a food-service establishment or retail food store which in its judgment, constitute a substantial hazard to the public health, it may without warning, notice, or hearing, issue a written notice to the permit holder or operator citing such conditions, specifying the corrective action to be taken, and specifying the time period within which such action shall be taken; and if deemed necessary, such order shall state that the permit is immediately suspended, and all operations as a food-service or retail food store are to be immediately discontinued.

(e) Any person to whom such an order is issued shall comply immediately therewith, but upon written petition filed not more than 72 hours after the discontinuance order to the Regulatory Authority may request a hearing for abatement of the order.

(f) The Regulatory Authority shall provide a hearing not later than 5 days from the filing of said petition.

(5) Reinstatement of Suspended Permits.

Any person whose permit has been suspended may, at any time, make application for a reinspection for the purpose of reinstatement of the permit. Within **five (5) days** following receipt of a written request, including a statement signed by the applicant that in their opinion the

conditions causing suspension of the permit have been corrected, the Regulatory Authority shall make a reinspection. If the applicant is complying with the requirements of this Chapter, the permit shall be reinstated.

(6) Revocation of Permits.

For serious or repeated violations of any of the requirements of this Chapter, or for interference with the Regulatory Authority in the performance of its duties, the permit may be revoked after an opportunity for a hearing has been provided by the Regulatory Authority. Prior to such action, the Regulatory Authority shall notify the permit holder in writing, stating the reasons for which the permit is subject to revocation and advising that the permit shall be revoked at the end of **five (5) days** following service of such notice, unless a request for a hearing is filed with the Regulatory Authority, by the permit holder, within the **five (5) day** period. Persons who violate any provisions of this Code, or any rules and regulations adopted herein shall be guilty of a misdemeanor and upon conviction thereof, may be subject to fines per 19-4-6 Penalties. The Regulatory Authority shall provide a hearing not later than **5 days** from the filing of said petition. A permit may be suspended for a cause pending its revocation or a hearing relative hereto. Application for a permit that has been revoked shall comply with the entire plan review and application process.

(7) Hearing

All hearings shall be requested in writing (Attachment B). The hearings provided for in this Chapter shall be conducted by the Regulatory Authority at a time and place designated by it. Any oral testimony given at a hearing shall be reported verbatim, and the presiding officer shall make provision for sufficient copies of the transcript. The Regulatory Authority shall make a final finding based upon the complete hearing record and shall sustain, modify or rescind any notice or order considered in the hearing. A written report of the hearing decision shall be furnished to the holder of the permit by the Regulatory Authority.

(8) Application After Revocation.

Whenever a revocation of a permit has become final, the holder of the revoked permit may make a written application for a new permit, to be issued upon successful and continued compliance with this ordinance. Permit Fees shall be charged for all new Permits.

(B) Inspections

(1) Frequency of Inspection.

Category 1 facilities shall be inspected **three times annually**. Category 2 facilities shall be inspected at least **2 times annually** and Category 3 facilities shall be inspected at least **once a year annually**. Mobile Units/Food Trucks shall be inspected at least **2 times annually**. Temporary Events establishments will be inspected at the discretion of

the Regulatory Authority. The Regulatory Authority shall inspect each food-service establishment within the County of St. Clair, Illinois, and shall make as many additional inspections and reinspections as are necessary for the enforcement of this Chapter.

The Health Authority shall prioritize, and conduct more frequent inspections based on its assessment of a food establishment's history of compliance with this Chapter and the establishment's potential as a vector of foodborne illness by evaluating:

- (a) Past performance: for non-conformance with Code or HACCP plan requirements that are priority and priority foundation items.
- (b) Past performance: for numerous or repeat violations of Code or HACCP plan requirements that are core items.
- (c) Past performance: for complaints investigated and found to be valid.
- (d) The hazards associated with the particular foods that are prepared, stored or served.
- (e) The type of operation including the methods and extent of food storage, preparation and service.
- (f) The number of people served; and
- (g) Whether the population served is a highly susceptible population.

(2) Right of Entry

The Regulatory Authority, after proper identification, shall be permitted to enter at any reasonable time at any food-service establishment in the County of St. Clair, State of Illinois, for the purpose of making inspections to determine compliance with this Ordinance. It shall be permitted to examine the records of the establishment to obtain pertinent information pertaining to food and supplies purchased, received, or used and persons employed.

(3) Report of Inspection

Whenever a routine inspection of a food service establishment is made, the findings shall be recorded on an inspection report that is substantially equivalent to that of the State of Illinois Department of Public Health Retail Food Establishment Inspection Report. **One (1) copy** of the inspection report form shall be furnished to the person in charge of the establishment. The copy of the inspection report form may be either paper or sent to the establishment electronically. The complete inspection report form is a public document and shall be posted online and made available for the public disclosure to any person who requests it. Inspection reports shall be posted in public view in the establishment.

(4) Correction of Violations.

If violations of this Ordinance exist, the inspection report shall serve as official notice to the permit holder that the establishment is in violation of the provisions of this Ordinance. The completed report form shall specify the violations found by the Regulatory Authority and shall establish a reasonable time period within which said violations shall be corrected.

If an imminent health hazard exists, such as complete lack of refrigeration or sewage backup into the establishment, the establishment shall immediately cease food service operations. Operations shall not be resumed until authorized by the Regulatory Authority.

A permit holder shall at the time of inspection correct a violation of a priority item or priority foundation items and implement corrective actions for a HACCP plan provision that is not in compliance with its critical limit. Considering the nature of the potential hazard involved and the complexity of the corrective action needed, the regulatory authority may agree to or specify a longer time frame, not to exceed:

1. 72 hours after the inspection, for the permit holder to correct violations of a priority item; or
2. 10 calendar days after the inspection, for the permit holder to correct violations of a priority foundation item or HACCP plan deviations.
3. The permit holder shall correct core items by a date and time agreed to or specified by the regulatory authority, but no later than 90 calendar days after the inspection.
4. The regulatory authority shall observe a correction of a violation at the time of inspection (or reinspection) and document the information on an inspection report.
5. The regulatory authority may institute a Risk Control Plan for the establishment at a frequency of the Regulatory Authority's discretion.
6. The regulatory authority may approve a compliance schedule that extends beyond the limits specified in this section if a written schedule of compliance is submitted by the permit holder and no health hazard exists or will result from allowing an extended schedule for compliance.

(5) Embargo and Condemnation

1. Food may be examined or sampled by the Regulatory Authority to determine freedom from adulteration or misbranding. The Regulatory Authority may condemn or embargo (detain) equipment or food when they have probable cause to believe that any food or piece of equipment may be unwholesome or unfit for use. Such conditions include but are not limited to:

- a. Originate from an unapproved source.
 - b. May be unsafe, adulterated, or not honestly presented.
 - c. Is not labeled according to Law, or, if raw molluscan shellfish, is not tagged or labeled according to Law.
 - d. Anytime time/temperature control for safety food found to be in the optimal temperature range of 42°F to 134°F without proper paperwork (outlining procedures controlling) the growth of pathogenic foodborne bacteria.
 - e. Where equipment used in the preparation of food products is found to be in a state of disrepair, unsafe, unsanitary, or unsuitable for use in the preparation, display or service of food.
 - f. In the event that food is contaminated as a result of fire, flood, sewage backup, power outage, or similar events.
2. Condemned or embargoed food, food containers, or equipment may be suitably stored by the permit holder unless said storage would pose a risk to public health. If a risk exists, immediate destruction shall be ordered by the Health Officer, or voluntary destruction may be accomplished by the permit holder. If the permit holder refuses to voluntarily destroy the condemned food, food containers, or equipment, same shall be held under embargo until they have been proved satisfactory for human consumption by a certified laboratory at the expense of the permit holder.
3. No person shall remove or alter a condemnation of embargo order, notice, or tag placed on food, food containers or equipment by the Health Officer. Said food, food containers or equipment shall not be relabeled, replaced, reprocessed, repackaged, altered, disposed of, destroyed or placed back in service without the permission of the Health Officer, except on order by a Court of competent jurisdiction. If the regulatory authority has reasonable cause to believe that the embargo order will be violated, or finds that the order is violated, the regulatory authority may remove the food that is subject to the order to a place of safekeeping. The permit holder may make a written request for a hearing with the Health Officer before imposition of condemnation according to the procedures set out in the Hearing Procedure section.

(6) Pause or Delay of Operations

If a facility is closed or temporarily closed (resulting in a pause or delay of operations) for a period longer than 14 days, the permit holder shall notify the Regulatory Authority prior to closing. The Regulatory Authority may require an inspection to resume normal business activities.

If a facility is closed or temporarily closed resulting in a pause or delay of operations due to a change of ownership, is new to the address, is considering construction or extensive remodeling and/or whenever an existing structure is converted to use as a food service establishment then a

plan review will be required prior to a reopening inspection. The permit holder shall notify the Regulatory Authority prior to closing and construction.

(C) Employee Health

When the Regulatory Authority has reasonable cause to suspect the possibility of disease transmission from any food-service establishment employee, the Regulatory Authority /Board of Health shall secure a morbidity history of the suspected employee, or make such other investigation as may be indicated, and take appropriate action. The Regulatory Authority may require any or all of the following measures:

1. The immediate exclusion of the employee from all food service establishments.
2. the immediate closure of the food-service establishment concerned until, in the opinion of the Regulatory Authority, no further danger of disease outbreak exists.
3. restriction of the employee's services to some areas of the establishment where there would be no danger of transmitting disease; and
4. adequate medical and laboratory examinations of the employee, of other employees, and of his/her or their body discharges.

1. Person In Charge properly trained

The Regulatory Authority may require a manager or person in charge to attend the food manager certification course and require additional training when, in the judgement of the Regulatory Authority, the work habits and the knowledge base of the person in charge provide an opportunity for a hazard to public health. The permit holder shall designate a person in charge and shall ensure that a person in charge is present at the food establishment during all hours of operation. All Category 1 and Category 2 facilities with two or more separately permitted departments that are the legal responsibility of the same permit holder and are on the same premises, may during specific time periods when food is not being prepared, packaged or served, designate a single Person in Charge (PIC) who is present on the premises during all hours of operation, and who is responsible for each separately permitted food establishment on the premises.

2. Food Handlers Classes.

The Regulatory Authority may order any food handler to attend an immediate food handler training course when, in the judgment of the Regulatory Authority, the work habits of said food handler constitute a hazard to public health. Fees may be charged by the Regulatory Authority to offset the cost of the course.

(D) Permit Classifications

The St. Clair County Health Department shall annually (at minimum) conduct a category assessment for every food service establishment, mobile food establishment, commissary or retail food store operating in St. Clair County, pursuant to the Local Health Protection Grant Rules established by the Illinois Department of Public Health. This assessment will result in the facility being placed into the appropriate category as

it relates to food handling operations. A category shall be deemed an appropriate classification of an establishment when at least one criteria item describes that establishment's food handling operations, and in all cases, the highest appropriate category will apply. The criteria for the risk assessment is as determined in the Illinois Adm. Code 77, section 615.310 (b)3, and subsequent revisions.

(E) Fees.

Fees may be charged by the Regulatory Authority for permits in amounts sufficient to recover all or part of the cost for regulation and inspection. Fees for various categories of food service establishments may be established by the County Board of Health with the advice and consent of the County Board. Persons desiring the permit shall pay an annual permit fee. This fee shall be collected by the County Health Department and shall be deposited into the Health Department Fund.

There will be no fee charged to food pantries and schools with food service operations that are self – operated.

Fees will increase on even numbered years at a rate of 5% rounded to the nearest dollar, See -Attachment C:

1. Category Assessment:

All Food Establishments shall have an annual category assessment conducted by the Regulatory Authority based on the food handling procedures conducted in the food establishment.

A. Category I Establishments – means a food establishment that presents a high relative risk of causing foodborne illness, based on the large number of food handling operations typically implicated in foodborne outbreaks and or the type of population served by the facility. The standards for regulation of a Category I facility shall be those prescribed in the definitions in the Food Code 77 Ill. Adm. Code 750.100). Category I facilities include those where the following operations occur:

1. Complex preparation including cooking, cooling, and reheating for hot holding involving time/temperature control for safety foods.
2. Extensive menu and handling of raw ingredients
3. Processes requiring hot and cold holding of time temperature for safety foods.
4. Conducting specialized processes as described in 3-502 of the FDA 2022 Food Code.
5. Serving a highly susceptible population as defined in 1-201.10 of the FDA Food Code.

Category 1 establishments will be inspected at least three (3) times per year unless conditions met for two (2) times per year.

B. Category II Establishments – means a food establishment that presents a medium relative risk of causing foodborne illness, based on food handling operations typically implicated in foodborne illness outbreaks. The standards for regulation of a Category II facility shall

be those prescribed by the Local Health Protection Grant Code. Category II facilities include those where the following operations occur:

1. Most products are prepared or cooked and served immediately.
2. May involve hot and cold holding of time/temperature control for safety foods after preparation or cooking; or
3. As approved by the regulatory authority, preparation of time/temperature control for safety foods requiring cooking, cooling and reheating for hot holding limited to 2 or few same items or processes with approved procedures. Category 2 facilities will be inspected at least two (2) times per year.

C. Category III Establishments – means a food establishment that presents a low relative risk of causing foodborne illness, based on few or no food handling operations typically implicated in foodborne illness outbreaks. The standards for regulation of a Category III facility shall be those prescribed by the Local Health Protection Grant Code. Category III facilities include those where the following operations occur:

1. Heating only commercially processed time/temperature control for safety foods for immediate service with no hot holding or assembly.
2. Only time/temperature control foods commercially prepackaged in an approved processing plant are available or served in the facility.
3. Only limited preparation of non-time/temperature control for safety foods and beverages, such as snack foods and carbonated beverages, occurs at the facility; or
- 4.) Only beverages (alcoholic or non-alcoholic) and garnishes that are non- time/temperature control for safety are served at the facility. Category 3 facilities will be inspected at least once per year.

2. Size of Facility:

All Food Establishments shall also be classified by the size and/or number of employees in the establishment.

A. Large Establishments – Include establishments with a seating capacity of 75 or more, or retail facilities, mini-marts, bakeries, and meat markets with 11 or more employees.

B. Medium Establishments - Include establishments with a seating capacity of 41 to 74, retail facilities, mini-markets, bakeries and meat markets with 10 or fewer employees.

- C. **Small Establishments** – include establishments with a seating capacity of 40 or less, retail facilities with prepackaged food only, commissaries, food trucks, self-contained push carts, mobile retail vendors, carry-out establishments, drive-in window service.

3. **Miscellaneous:**

- A. If an establishment meets the description of **two (2)** or more categories, the highest fee shall apply.
 - B. Concession Operations are establishments open less than **ninety-five days annually** will have a fee of 50% of the appropriate categories. Concession Operations in conjunction with a permitted location will pay the additional kitchen fee in accordance with the fee schedule annually. Concession Operations will only be available for Category 2 and 3 establishments in conjunction with a larger advertised event.
 - C. Each additional kitchen, additional mobile food establishment or departmental inspection within the same facility will incur a fee.
 - D. Cottage Food Registration - each Cottage Food Operator that registers with the St. Clair County Health Department shall pay a State of Illinois allowable fee (as indicated on a current Cottage Food Registration form provided by the Regulatory Authority). Cottage food operations that are on a private water supply will be required to provide documentation of bi-annual well water testing Total Coliform and Nitrate, to be submitted with their annual registration and during a complaint investigation.
 - E. The fee for new establishments issued permits between **July 1 and December 31** shall be **fifty percent (50%)** of the applicable annual fee. (**Ord. No. 93-426; 11-29-93**) (**Ord. No. 99-694; 11-29-99**)
4. **Plan Review:** Whenever a food service establishment or retail food store has a change of ownership (in which a pause or delay in operations occurred), is new to the address, is considering construction or extensive remodeling and/or whenever an existing structure is converted to use as a food service establishment, plans and specifications for such construction, remodeling, or conversion shall be submitted to the Regulatory Authority for review and approval before construction, remodeling or conversion is begun. The plans and specifications shall indicate the layout, arrangement, mechanical plans, and construction materials of the work area, and the type and model of proposed fixed equipment and facilities. Copies of the proposed menu, hours of preparation, and hours of operation as well as all required HACCP plans and copies of the current Food Protection Manager Certificates, and copies of current ANSI approved Allergen Training for all required CFPM's shall be submitted with the plans. The food protection manager certificates and the allergen training certificates shall be provided to the Regulatory Authority prior to application for permit being submitted. Each establishment shall have the appropriate number of accessible handwashing sinks, a three-compartment

sink is required, even in the presence of an automatic dishwashing machine. Existing establishments that currently have a two-compartment sink must comply with the items outlined in the food code Section 4-301.12; and subsequent revisions, and will be required to install a three compartment sink at the time of any renovations, or when the Regulatory Authority deems that a routine lack of compliance with the food code has been demonstrated, creating an issue which is a threat to public health. A mop or service sink is also required in compliance with the Illinois Plumbing Code. Should a threat to public health exist, plans to bring the establishment into compliance will be required to commence within 30 days. The Regulatory Authority shall approve the plans and specifications, if they meet the requirements of this Chapter. No food service establishment or retail food store shall be constructed, extensively remodeled, or converted except in accordance with plans and specifications approved by the Regulatory Authority. Properly prepared plans and specifications for review shall be for the construction of a food establishment, the conversion of an existing structure for use as a food establishment or the renovation of an existing food establishment. A fee for the review of plans will be charged based on the Risk Category. All fees will increase 5% in even numbered years. (see Attachment D for fee schedule)

- A. All food service establishments that are served by an onsite wastewater treatment system (Private Sewage Disposal System) shall have the wastewater system inspected prior to opening and operation of the establishment. Onsite wastewater systems will be inspected at least annually by regulatory authority staff to verify that they are functioning properly and are being maintained sufficiently.
- B. All food service establishments that are connected to a water well as a source of water, shall provide an inspection of the water supply system, and satisfactory water samples prior to opening and operating. Samples will be submitted at least annually. Those establishments which are part of the non-community public water supply (NCPWS) program will be sampled and inspected as part of the NCPWS program and will be responsible for any fees associated with the sampling.
- C. Pre-Operational Inspection. Whenever plans and specifications are required by this Code to be submitted to the Regulatory Authority, the Regulatory Authority shall inspect the food service establishment prior to the start of operations, to determine compliance with the approved plans and specifications and with the requirements of this Chapter.

5. Late Fees.

Permittees who fail to file their application for renewal accompanied by the appropriate fee shall be assessed a penalty as follows:

- A. The application for renewal is received by the Health Authority after **January 1st** but before **February 1st** of the following year following the year of expiration: \$100.00.

- B. The application for renewal is received after **February 1st but before March 1st** of the year following the year of expiration: \$200.00.
- C. Applications and permit fees that are not received by **March 1st**, shall be referred to the **States Attorney for enforcement.**

6. Terms of Permit.

The annual permit term shall be **January 1** through **December 31** of each calendar year. All permits granted hereunder shall expire on **December 31** of the year of issuance; except Temporary establishment permits shall expire according to the dates listed on their temporary permit. Any event that will provide food to the public will be required to register the event with the Regulatory Authority. Examples include festivals, street fairs, homecomings, business grand openings, fundraisers and any event where food vendors are set up in tents, booths, trailers or food trucks, and push carts. Individual vendors that participate in an event requiring registration shall be required to provide evidence of completed, pre-approved education. Based on the foods being prepared, the Regulatory Authority will decide if the vendor must provide evidence of Food Protection Manager Certification for the individuals operating at the event, Food Handler Certification or complete a training outlined by the Regulatory Authority. Registration is required for any event that is in operation for a period of one (1) or two (2) days at one location. Temporary Event Permits are required for any event in operation for three (3) – fourteen (14) days. The individual vendor will pay a fee to register for the event. (See Attachment A)

19-4-5 FOOD ESTABLISHMENTS OUTSIDE JURISDICTION OF HEALTH AUTHORITY.

Food from establishments outside the jurisdiction of the Regulatory Authority of the County may be sold in the County if such food establishments conform to the provisions of this Chapter or to substantially equivalent provisions. To determine the extent of compliance with such provisions, the Regulatory Authority may accept reports from responsible authorities in other jurisdictions where such food establishments are located. The information that will be required to allow participation in events in St. Clair County include: a copy of the current, valid permit from the issuing regulatory authority, a copy of the last inspection from the issuing regulatory authority, a copy of the Commissary Agreement or Lease, and a copy of the last commissary inspection. These will be in addition to the Food Protection Manager Certification and a copy of the menu of items to be served.

19-4-6 PENALTIES. Any person who violates any provision of this Code, or any rules and regulations adopted herein shall be guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine of not less than **Two Hundred Dollars (\$200.00)** and not more than **One Thousand Dollars (\$1000.00)**. In addition, thereto, such person may be enjoined from continuing such violations. Each day upon which such violation occurs shall constitute a separate offense. (**Ord. No. 150A; 08-25-86**)

19-4-7 Effective – January 1, 2025

Temporary Event Registration

As stated in 19-4-3 (W) **Temporary food establishment** – The definition of a temporary food establishment is provided. Examples include festivals, street fairs, homecomings, business grand openings, fundraisers, and any event where food vendors are set up in tents, push carts, booths, trailers or food trucks. Registration of the temporary event is required for events in operation for a period of time with an advertised event. Events may range in length from one (1) and two-day registration events or up to fourteen (14) days.

For vendors that operate at an event that is in operation every weekend and/or one weekend per month (farmers markets/flea markets, and those type of events) a Farmers Market/Flea Market permit (for a single location) will be available. Vendors may purchase more than one type of permit. While the Regulatory Authority shall not dictate the number of temporary permits an establishment may purchase within a calendar year, it may at anytime require a vendor to purchase a full retail food establishment permit to protect against health hazards at the Regulatory Authority's discretion.

Temporary Event establishments will be inspected at the discretion of the Regulatory Authority. At any time, the Regulatory Authority can impose additional requirements for temporary food establishments to protect against health hazards. Evidence of training, certified food protection manager or food handler certificate or other training pre-approved by the Regulatory Authority will be required for vendors operating at temporary events. Food shall be prepared and cooked onsite on the day of the event unless prior approval is provided in writing from the Regulatory Authority. Food must come from an approved source and receipts of same day purchased may be required at the Regulatory Authority's discretion. A commissary agreement may also be required for vendors operating at temporary events. A commissary must be a permitted and inspected kitchen.

Where hand washing sinks are not easily accessible or available, a temporary hand washing station shall be provided. Temporary hand washing stations shall be able to provide gravity fed water for hand washing. Where ware washing is not easily accessible or available, ware washing station shall be provided consisting of three basins for washing, rinsing, and sanitizing equipment and utensils. The basins shall be large enough to fully immerse the largest piece of equipment used by the temporary food establishment.

Temporary event permit/registration is not transferable or renewable. Each event requires a separate permit/registration.

2024 Temporary event	Permit/Registration fee
Single day or two day registration event	\$ 0.00
Three day event	\$ 77.50
Four to Fourteen day event	\$ 185.00
Farmers Market/Flea Market Permit	\$ 275.00 (per location)

All fees will increase in 5% increments on even number years starting in 2026.

All vendors that wish to be included in a single or two day registration event must complete the Temporary Food Event Registration form and provide the following information:

Event Name, location, and date of the event

Copy of the advertisement for the event.

Name of the business, Applicant Name, address, phone number, email address,

Food Protection Managers name, and a copy of their Food Protection Manager Certificate (Allergen when required).

If the business is inspected by an agency other than the St. Clair County Health Department, a copy of the permit from that agency, as well as a copy of the last inspection performed.

Any vendor who is using a commissary that is not licensed to the business will also need to submit a copy of the lease agreement or the commissary agreement, as well as a copy of the last inspection at the commissary.

A copy of the menu that will be provided at the event will be required.

A booth drawing outlining the location of the stand set up for the event.

Failure to comply will result in permit revocation.

**Request for Hearing**

In the event that the Health Authority (St. Clair County Health Department) notifies a license holder that the Food Service Establishment License is suspended or subject to permanent revocation, the license holder shall have the right to request a hearing before the Health Authority. A License holder or operator may make a written request to the Health Authority for a hearing to contest the conditions of the suspension or revocation **within three (3) business days of the notice being served.** A license shall be permanently revoked at the end of five (5) business days following service of such notice unless the request for hearing is filed within the parameters outlined above. As a courtesy, this Department has drafted a request for hearing template form that you may use to request a hearing. Requests will be considered filed on the date they are received by the St. Clair County Health Department.

Mail to:

Environmental Health
c/o St. Clair Health Department
19 Public Square, Suite 150
Belleville IL 62220

Email to:

Health.Info@co.st-clair.il.us

.....

To the St. Clair County Health Department:

My name is _____ (licensee name). I am the license holder of the food service establishment known as _____ (establishment name) located at _____ (establishment address).

I am writing in response to notification that the food service establishment license issued to the above listed establishment is suspended and/or subject to permanent revocation. I would like to request a hearing before the Health Authority. I understand that the establishment shall remained closed during those periods when an appeal and/or hearing is being sought or under consideration. The Health Authority shall make a decision based upon the complete hearing record and shall sustain, modify, or rescind any notice or order considered in the hearing. A written copy of such decision shall be furnished to the licensee.

Contact Information

Name: _____

Mailing Address: _____

Mailing City: _____ Mailing State: _____ Mailing Zip Code: _____

Email/s (Please include **all** email addresses where copies of documents should be sent):

Phone: _____

Signature of License Holder

Date

.....

Office Use Only: Received by _____ Date Received _____

Fee Schedule – For Profit Establishments

2024	<u>Size</u>	Category 1	Category 2	Category 3
	Large	\$ 584.00	\$ 557.00	\$ 530.00
	Medium	\$ 372.00	\$ 345.00	\$ 318.00
	Small	\$ 212.00	\$ 185.00	\$ 160.00

2026	<u>Size</u>	Category 1	Category 2	Category 3
	Large	\$ 613.00	\$ 602.00	\$ 573.00
	Medium	\$ 390.00	\$ 362.00	\$ 344.00
	Small	\$ 223.00	\$ 194.00	\$ 168.00

2028	<u>Size</u>	Category 1	Category 2	Category 3
	Large	\$ 644.00	\$ 632.00	\$ 602.00
	Medium	\$ 410.00	\$ 380.00	\$ 351.00
	Small	\$ 234.00	\$ 204.00	\$ 176.00

2030	<u>Size</u>	Category 1	Category 2	Category 3
	Large	\$ 676.00	\$ 664.00	\$ 632.00
	Medium	\$ 430.00	\$ 399.00	\$ 369.00
	Small	\$ 246.00	\$ 214.00	\$ 185.00

Note: Fees will increase 5% every even numbered year beginning in 2026

Fee Schedule- Concession Operations and Not-for-Profit - fee is fifty percent (50%) of the appropriate category. Concession Operation in conjunction with a permitted kitchen is an additional kitchen.

Additional Kitchen and department inspections

	2024	2026	2028	2030
Additional	\$ 80.00	\$ 84.00	\$ 88.00	\$ 92.50

Plan Review Fees

Risk Category assigned for proposed establishment

Risk Category	Fee
Category I	\$ 300.00
Category II	\$ 200.00
Category III	\$ 100.00

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into this 7th day of October, 2024, by and between Stookey Township, 313 Eiler Rd, Belleville, Illinois ("Township"), and St. Clair County, 10 Public Square, Belleville, Illinois ("County").

RECITALS

1. This Township and County are authorized and empowered by Article VII, section 10 of the Constitution of the State of Illinois (1970) and 5 ILCS 220/1, *et seq.*, to enter into intergovernmental agreements for any purpose not prohibited by law.

2. The Township desires that the County provide assessment services for the Township at times that there is no duly elected or qualified Township Assessor.

3. St. Clair County and the St. Clair County Assessor are willing to provide assessing services to the Township pursuant to the authority granted by the statute in 35 ILCS200/9-80.

4. The Township and the County now desire to enter into an Intergovernmental Agreement, wherein the County shall provide assessment services for the Township.

5. That the preceding recitations in the upper part of this Intergovernmental Agreement is restated, realleged, and adopted as paragraph four (4) of this Intergovernmental Agreement.

6. The County shall provide assessment services for the Township pursuant to this Agreement.

7. The Township agrees to pay to the County, and the County agrees to accept from the Township, payment in the amount of One Dollar (\$1.00), in addition to other good and valuable consideration, the receipt of which is hereby acknowledged, for each year during which the County provides assessment services for the Township.

8. The term of this agreement shall be year-to-year, commencing on the date of its execution by both parties and automatically renewing for an additional year on the first

anniversary of that date ("Term"). Either party shall have the option to terminate this Agreement by giving the other party written notification of the terminating party's intent to terminate at least ninety (90) days before the end of the term. If a party gives said written notification to the other party in compliance with this Section, the Agreement shall terminate at the end of its current Term.

9. Each subscriber to this Agreement warrants to the other that he or she is authorized to execute, deliver, and perform this Agreement in the name of the party on whose behalf he or she executes it.

10. Each Subscriber further warrants to the other that execution, delivery and performance of this Agreement does not constitute a breach or violation of any agreement or undertaking by which the represented party is bound.

11. This Agreement shall be binding on the parties and their respective successors. It may be assigned only by written agreement of the parties.

12. Each party shall, at the request and expense to the other, have its representative execute and deliver any further documents and do all acts and things as that party may be reasonably required to do to carry out the true intent and meaning of this Agreement.

13. This Agreement is governed by and shall be interpreted and enforced in accordance with the laws of the State of Illinois.

14. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed on behalf of the party making the waiver, and then shall be effective only in the specific instance and for the purpose given. This Agreement shall not in any other way be modified except in writing and signed on behalf of both parties.

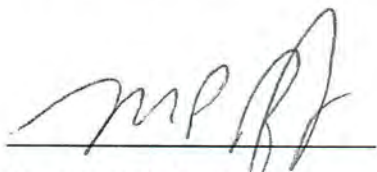
15. The Agreement is severable, and the invalidity or unenforceability of any provisions of this Agreement, or any part thereof, shall not render the remainder invalid or unenforceable, but this Agreement shall be construed in such a fashion as to eliminate the invalid or unenforceable part and to the extent possible preserve and effectuate the purpose of this Agreement.

16. All notices, demands, requests for payment or other communication under or in respect of this Agreement shall be in writing and shall be deemed to have been given when the same are (i) deposited in the United States mail and sent by first class mail, postage prepaid, or (ii) delivered, in each case, to the Township or County at their respective addresses as set forth above, or at such other address as each may designate by notice to the other in writing.

17. This Agreement expresses the complete and final understanding of the parties with respect to its subject matter.

IN WITNESS WHEREOF, this Agreement is executed on the date set forth above.

STOOKEY TOWNSHIP



By: Mark P Bagby

Title: Stookey Township Supervisor

Date: 10/07/24

Attest:



By: Frasier Garner

Title: Town Clerk

ST. CLAIR COUNTY

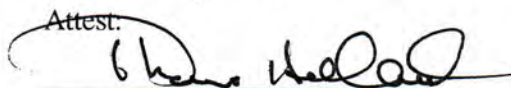


By: Mark Kern

Title: Chairman, St. Clair County Board

Date: 11/08/2024

Attest:

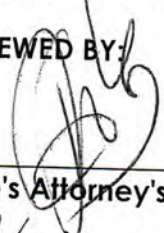


By: Thomas Holbrook

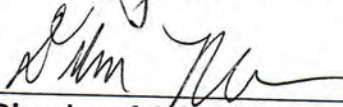
Title: St. Clair County Clerk

Recommendation to Approve the Intergovernmental Agreement Between Stookey Township and St. Clair County for Assessment Services

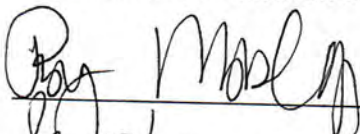
REVIEWED BY:

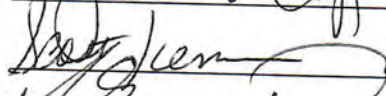


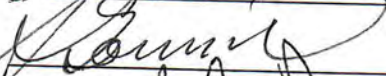
State's Attorney's Office

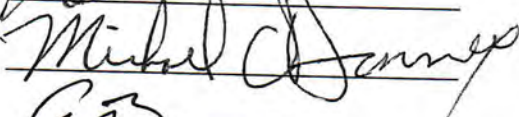


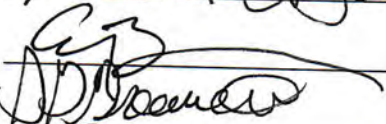
Director of Administration

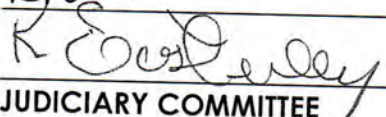












JUDICIARY COMMITTEE

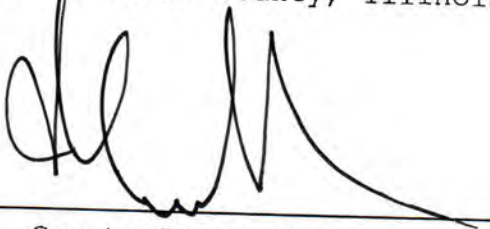
RESOLUTION #2958-24-RT

WHEREAS, i3 Broadband by Highway Permit seeks permission and authority to install communication line heading from the intersection of Biverton Dr. and Frank Scott Pkwy. to the East for approximately 165 feet, then heading South for approximately 287 feet, then across the rear of address 216 Frank Scott Parkway East approximately 280 feet along the South side of Frank Scott Parkway East, C.H. 95 Maintenance Section H-62-4.

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

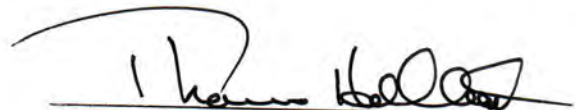
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of October 2024.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger
Matt Chalder
Michael Donnelly
Amy Kerkhouth
Cathy [unclear]
Bob [unclear]

TRANSPORTATION COMMITTEE

Ray Madala
Ray [unclear]
[unclear]
Michael Donnelly
[unclear]
[unclear]
K. Eustace

JUDICIARY COMMITTEE

RESOLUTION NO. 2959-24-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:

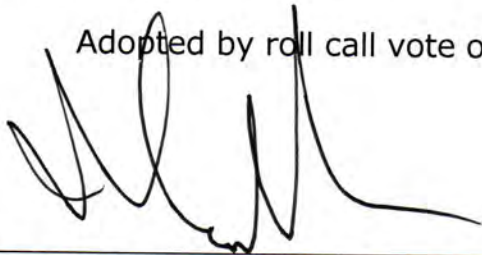
(See attachment)

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:

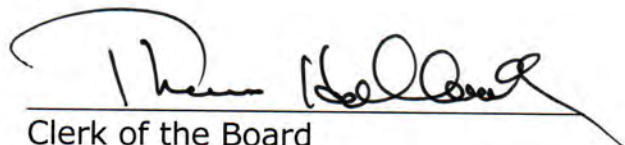
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Five Hundred Twenty-Two Thousand, Seven Hundred Ninety-Three and 58/100 Dollars (\$522,793.58) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 28th day of October 2024.



Chairman, St. Clair County Board

ATTEST:


Clerk of the Board

10/22/2024

St. Clair County Monthly Resolution List - October 2024

9-f-1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-24-001	0724138	SAL	LARITA RICE-BARNES	02-17-0-322-006, 007, 008	786.00	53.20	0.00	96.00	450.00	0.00	186.80
10-24-002	0423031	SAL	1 IN AL LLC	01-24-0-229-001, 055, 059, 060	786.00	82.57	0.00	125.25	450.00	0.00	128.18
10-24-003	0124016	SAL	PAULA WOFFORD	01-13-0-106-065	786.00	25.54	0.00	72.00	450.00	0.00	238.46
10-24-004	0423167	SAL	DOMINIQUE WILSON	02-17-0-406-053, 054, 055	786.00	34.58	0.00	65.75	450.00	0.00	235.67
10-24-005	0724223	SAL	GREGORY WARREN	02-27-0-304-006, 007	786.00	69.54	0.00	76.00	450.00	0.00	190.46
10-24-006	1024004	SAL	JASON HENRY	01-02-0-215-005	5,000.00	13.98	0.00	72.00	1,241.00	0.00	3,673.02
10-24-007	1024027	SAL	TALPHINETA, KELLY	01-24-0-233-012	1,000.00	38.21	0.00	72.00	450.00	0.00	439.79
10-24-008	1024028	SAL	TALPHINETA, KELLY	01-24-0-233-016	1,025.00	38.21	0.00	72.00	450.00	0.00	464.79
10-24-009	1024029	SAL	TALPHINETA, KELLY	01-24-0-233-025, 026	1,025.00	76.42	0.00	108.00	450.00	0.00	390.58
10-24-010	1024096	SAL	TAMQUA SCOTT	02-09-0-421-028	800.00	38.21	0.00	72.00	450.00	0.00	239.79
10-24-011	1024206	SAL	SHYANNE T. BETTS	02-19-0-416-018, 019	5,000.00	74.43	0.00	92.00	1,241.00	0.00	3,592.57
10-24-012	1024234	SAL	TAMISHA EDWARDS	02-22-0-415-016, 017	2,200.00	137.71	0.00	101.25	541.00	0.00	1,420.04
10-24-013	1024246	SAL	MALIK RASHEED	02-25-0-302-013	790.00	38.21	0.00	72.00	450.00	0.00	229.79
10-24-014	1024250	SAL	LATRINA HINKLE	02-26-0-105-009	1,000.00	55.59	0.00	72.00	450.00	0.00	422.41
10-24-015	1024253	SAL	RUAN MCKINNEY	02-26-0-112-020	800.00	208.58	0.00	72.00	450.00	0.00	69.42
10-24-016	1024271	SAL	BEATRICE JETHROE	02-27-0-119-016	900.00	86.67	0.00	72.00	450.00	0.00	291.33
10-24-017	1024427	SAL	EVRIK WALKER	07-04-0-104-017	1,500.00	38.21	0.00	72.00	450.00	0.00	939.79
10-24-018	1024439	SAL	ROOSEVELT JOHNSON JR.	07-05-0-400-017 THRU 022	2,100.00	142.98	0.00	252.00	516.00	0.00	1,189.02
10-24-019	1024483	SAL	VYACHESLAV BORDAK	08-22-0-348-071	2,000.00	29.52	0.00	72.00	491.00	0.00	1,407.48
10-24-020	0724224	SAL	GREGORY WARREN	02-27-0-305-005, 006	786.00	106.50	0.00	76.00	450.00	0.00	153.50
10-24-021	0824919	SAL	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	07-04-0-306-014, 016	786.00	111.18	0.00	108.00	450.00	0.00	116.82
10-24-022	0824920	SAL	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	07-05-0-407-030	786.00	0.00	0.00	72.00	450.00	0.00	264.00
10-24-023	0824921	SAL	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT TAYLORMADE ENTERPRISES	07-08-0-204-009	786.00	62.44	0.00	72.00	450.00	0.00	201.56
10-24-024	1023076	SAL	ALBERT J HARRIS II	02-22-0-330-001, 002	786.00	0.00	0.00	56.00	450.00	0.00	280.00
10-24-025	1024332	SAL	ALBERT J HARRIS II	07-05-0-306-013	2,789.00	83.51	0.00	101.25	688.25	0.00	1,915.99
10-24-026	1024438	SAL	ALBERT J HARRIS II	07-08-0-105-005, 006	1,234.00	86.67	0.00	72.00	450.00	0.00	625.33
10-24-027	1024457	SAL	ALBERT J HARRIS II	02-29-0-307-018, 041	3,456.00	155.48	0.00	101.25	855.00	0.00	2,344.27
10-24-028	REMOVED				0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-24-029	1023220	SAL	JENNIFER MOSLEY	02-27-0-114-012 THRU 016	8,238.69	103.85	0.00	161.25	2,150.94	0.00	5,822.65
10-24-030	1024177	SAL	THE TAX QUEEN LLC	02-19-0-102-042	2,335.00	53.75	0.00	72.00	574.75	0.00	1,634.50
10-24-031	1024188	SAL	THE TAX QUEEN LLC	02-19-0-200-006, 042	2,202.00	140.35	0.00	87.75	541.50	0.00	1,432.40
10-24-032	1024221	SAL	JENNIFER MOSLEY	02-21-0-307-011	1,800.00	56.19	0.00	72.00	450.00	0.00	1,221.81

10/22/2024

St. Clair County Monthly Resolution List - October 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpt	Treasurer
10-24-033	1024202	SAL	CORT LOVING	02-19-0-412-026	1,555.00	86.67	0.00	72.00	450.00	0.00	946.33
10-24-034	1024203	SAL	CORT LOVING	02-19-0-412-028	1,551.00	38.21	0.00	72.00	450.00	0.00	990.79
10-24-035	1024233	SAL	THE TAX QUEEN LLC	02-22-0-330-010, 011	1,411.00	38.21	0.00	108.00	450.00	0.00	814.79
10-24-036	1024238	SAL	ANGEL LEE	02-23-0-311-024	1,593.27	95.36	0.00	72.00	450.00	0.00	975.91
10-24-037	1024240	SAL	SITUS CULTIVATION LLC	02-23-0-314-039	4,501.00	119.59	0.00	72.00	1,116.25	0.00	3,193.16
10-24-038	1024243	SAL	ISMALA MAIGYARA	02-24-0-205-088	850.00	29.52	0.00	72.00	450.00	0.00	298.48
Treasurer Check has been reduced and applied to refund for 0424097 by											
10-24-039	1024258	SAL	CHARLES STOKES	02-26-0-218-002	800.00	0.00	0.00	72.00	450.00	0.00	278.00
10-24-040	1024403	SAL	A&B LOCAL LLC	06-10-0-306-003	4,601.00	77.98	0.00	72.00	1,141.25	0.00	3,309.77
10-24-041	1024424	SAL	A&B LOCAL LLC	06-17-0-411-012	2,809.00	62.44	0.00	72.00	693.25	0.00	1,981.31
10-24-042	1024440	SAL	AMCA LAND VENTURES LLC	07-05-0-402-011 THRU 014	1,012.02	95.32	0.00	180.00	450.00	0.00	266.70
10-24-043	1024454	SAL	DWAYNE WILSON JR	07-08-0-101-014	800.00	86.67	0.00	72.00	450.00	0.00	191.33
10-24-044	1024464	SAL	JASON FARLEY	08-06-0-203-023	790.00	62.44	0.00	72.00	450.00	0.00	205.56
10-24-045	0824922	SAL	CITY OF BELLEVILLE	08-20-0-413-021	786.00	102.21	0.00	72.00	450.00	0.00	161.79
10-24-046	0824923	SAL	CITY OF BELLEVILLE	08-20-0-418-015	786.00	53.75	0.00	72.00	450.00	0.00	210.25
10-24-047	0824925	SAL	CITY OF BELLEVILLE	08-22-0-112-025	786.00	45.06	0.00	72.00	450.00	0.00	218.94
10-24-048	0824928	SAL	CITY OF BELLEVILLE	08-27-0-139-030, 031	786.00	138.58	0.00	108.00	450.00	0.00	89.42
10-24-049	0824929	SAL	CITY OF BELLEVILLE	08-21-0-420-003	786.00	62.44	0.00	72.00	450.00	0.00	201.56
10-24-050	1024002	SAL	TRAVON MILLER	01-01-0-115-007, 008, 009	6,700.00	156.75	0.00	144.00	1,666.00	0.00	4,733.25
10-24-051	1024051	SAL	JOE ANDRE	01-35-0-103-012	1,500.00	53.75	0.00	72.00	450.00	0.00	924.25
10-24-052	1024129	SAL	HERNALDO VERGARA	02-16-0-102-004	2,500.00	45.06	0.00	72.00	616.00	0.00	1,766.94
10-24-053	1024266	SAL	MALIK GARRETT	02-26-0-417-102	1,050.00	304.87	0.00	72.00	450.00	0.00	223.13
10-24-054	1024286	SAL	CHARLES RATTLER	02-28-0-300-004, 010	1,200.00	76.42	0.00	108.00	450.00	0.00	565.58
10-24-055	1024309	SAL	DARRION EVANS	02-30-0-114-037	2,700.00	0.00	0.00	81.00	666.00	0.00	1,953.00
10-24-056	1024358	SAL	DONOVAN ALLEN	06-01-0-317-035	787.00	53.75	0.00	72.00	450.00	0.00	211.25
10-24-057	1024366	SAL	DKL PROPERTY SERVICES AND MANAGEMENT	06-02-0-300-012	4,000.00	77.98	0.00	72.00	991.00	0.00	2,859.02
10-24-058	1024367	SAL	DKL PROPERTY SERVICE AND MANAGEMENT	06-02-0-300-015	4,000.00	53.75	0.00	72.00	991.00	0.00	2,883.25
10-24-059	1024371	SAL	DKL PROPERTY SERVICES AND MANAGEMENT	06-02-0-408-013	2,000.00	45.06	0.00	72.00	491.00	0.00	1,391.94
10-24-060	1024375	SAL	DKL PROPERTY SERVICES AND MANAGEMENT	06-02-0-410-027	3,500.00	53.75	0.00	72.00	866.00	0.00	2,508.25
10-24-061	1024445	SAL	DKL PROPERTY SERVICES AND MANAGEMENT	07-07-0-203-009	3,500.00	45.06	0.00	72.00	866.00	0.00	2,516.94
10-24-062	1024446	SAL	DKL PROPERTY SERVICES AND MANAGEMENT	07-07-0-301-013	4,000.00	86.67	0.00	72.00	991.00	0.00	2,850.33

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-24-063	1024485	SAL	TATIANE DE SOUZA	08-24-0-309-045	790.00	86.67	0.00	72.00	450.00	0.00	181.33
10-24-064	1024486	SAL	KENT FIEDLER	08-34-0-203-006	805.00	53.75	0.00	72.00	450.00	0.00	229.25
10-24-065	1024497	SAL	TATIANE DE SOUZA	09-05-0-201-015	788.00	38.21	0.00	72.00	450.00	0.00	227.79
10-24-066	1024498	SAL	CHRIS REMICK	18-28-0-401-025	1,500.00	93.52	0.00	72.00	450.00	0.00	884.48
10-24-067	1024505	SAL	SANDRA HART	08-00526	915.00	106.28	0.00	165.00	450.00	0.00	193.72
10-24-068	1024003	SAL	ROBERTA ROGERS	01-02-0-206-032	1,551.00	159.36	0.00	72.00	450.00	0.00	869.64
10-24-069	1024015	SAL	ROSALYN HOWARD	01-13-0-406-036, 037	1,274.00	155.96	0.00	108.00	450.00	0.00	560.04
10-24-070	1024031	SAL	CHEAP LANDS, INC.	01-24-0-310-045	1,013.00	38.21	0.00	72.00	450.00	0.00	452.79
10-24-071	1024035	SAL	CEDRIC NGWA	01-24-0-407-009 THRU 013	1,600.00	215.28	0.00	216.00	450.00	0.00	718.72
10-24-072	1024039	SAL	LINDA HELM	01-24-0-432-037	786.00	38.21	0.00	72.00	450.00	0.00	225.79
10-24-073	1024045	SAL	ANTOINETTE GORDON	01-25-0-201-054	1,000.00	38.21	0.00	72.00	450.00	0.00	439.79
10-24-074	1024049	SAL	MARQUES GOLLDAY	01-25-0-203-018	1,150.00	86.67	0.00	72.00	450.00	0.00	541.33
10-24-075	1024050	SAL	MARQUES GOLLDAY	01-25-0-207-003, 004	2,000.00	149.11	0.00	108.00	491.00	0.00	1,251.89
10-24-076	1024061	SAL	CHEAP LANDS, INC.	01-35-0-309-007	812.00	62.44	0.00	72.00	450.00	0.00	227.56
10-24-077	1024067	SAL	DWAYNE WILSON JR	01-35-0-317-021	800.00	38.21	0.00	72.00	450.00	0.00	239.79
10-24-078	1024071	SAL	MARCO VILLA	02-01-0-406-013	21,106.00	53.75	0.00	72.00	5,267.50	0.00	15,712.75
10-24-079	1024084	SAL	DARIN EVERETT	02-09-0-212-049 THRU 056	1,504.00	67.36	0.00	324.00	450.00	0.00	662.64
10-24-080	1024085	SAL	ULTIMATE LLC	02-09-0-213-030, 105	1,574.00	91.96	0.00	108.00	450.00	0.00	924.04
10-24-081	1024095	SAL	DARIN EVERETT	02-09-0-407-051	1,254.00	62.44	0.00	72.00	450.00	0.00	669.56
10-24-082	1024098	SAL	ROSALYN HOWARD	02-10-0-102-065, 067	1,671.00	173.71	0.00	92.00	450.00	0.00	955.29
10-24-083	1024099	SAL	KILLIAN WEIR	02-10-0-109-025, 026, 027	1,250.00	130.68	0.00	144.00	450.00	0.00	525.32
10-24-084	1024102	SAL	DARIN EVERETT	02-10-0-116-102	1,004.00	38.21	0.00	72.00	450.00	0.00	443.79
10-24-085	1024104	SAL	DARIN EVERETT	02-10-0-117-104	1,004.00	135.64	0.00	72.00	450.00	0.00	346.36
10-24-086	1024109	SAL	DARIN EVERETT	02-10-0-308-034	854.00	36.21	0.00	72.00	450.00	0.00	293.79
10-24-087	1024120	SAL	DARIN EVERETT	02-15-0-103-002	1,754.00	38.21	0.00	72.00	450.00	0.00	1,193.79
10-24-088	1024121	SAL	DARIN EVERETT	02-15-0-105-016 THRU 035	4,014.00	407.86	0.00	436.00	994.50	0.00	2,175.64
10-24-089	1024125	SAL	EZ REALTY IL LLC	02-15-0-117-018	2,333.99	77.98	0.00	72.00	574.50	0.00	1,609.51
10-24-090	1024139	SAL	EZ REALTY IL LLC	02-16-0-211-024	2,888.99	54.26	0.00	72.00	713.25	0.00	2,049.48
10-24-091	1024140	SAL	TIERA WILLIS	02-16-0-216-003, 004, 005	1,205.00	24.51	0.00	144.00	450.00	0.00	586.49
10-24-092	1024179	SAL	DEAUNTA HIGGS	02-19-0-102-052	4,700.00	102.21	0.00	72.00	1,166.00	0.00	3,359.79
10-24-093	1024175	SAL	EZ REALTY IL LLC	02-18-0-420-023	2,888.99	62.44	0.00	72.00	713.25	0.00	2,041.30
10-24-094	1024181	SAL	THE TAX QUEEN LLC	02-19-0-103-012	3,001.22	53.75	0.00	72.00	741.30	0.00	2,134.17
10-24-095	1024184	SAL	MARGARET WALKER	02-19-0-113-008, 009	7,253.00	140.64	0.00	108.00	1,804.25	0.00	5,200.11
10-24-096	1024214	SAL	WILLIE J. FULLER	02-20-0-215-042	786.00	33.03	0.00	72.00	450.00	0.00	230.97

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10-24-097	1024222	SAL	KEENAN HEARD	02-21.0-307-028	1,500.00	53.75	0.00	72.00	450.00	0.00	924.25
10-24-098	1024244	SAL	MATTHEW HEBRON	02-24.0-400-002	2,000.00	38.21	0.00	72.00	491.00	0.00	1,398.79
10-24-099	1024259	SAL	TYRONNE HOFFMAN	02-26.0-224-003	1,000.00	38.21	0.00	72.00	450.00	0.00	439.79
10-24-100	1024265	SAL	DWAYNE WILSON JR	02-26.0-417-069	30,030.30	62.44	0.00	72.00	7,498.58	0.00	22,397.28
10-24-101	1024280	SAL	ULTIMATE LLC	02-27.0-415-006	1,761.00	62.44	0.00	72.00	450.00	0.00	1,176.56
10-24-102	1024284	SAL	LAVANTE DUNN	02-27.0-419-008	1,006.00	62.44	0.00	72.00	450.00	0.00	421.56
10-24-103	1024285	SAL	SOUTHEND8LLC	02-28.0-100-005	7,250.00	53.75	0.00	72.00	1,803.50	0.00	5,320.75
10-24-104	1024290	SAL	AVERY MOORE	02-29.0-204-001	1,200.00	38.21	0.00	72.00	450.00	0.00	639.79
10-24-105	1024296	SAL	ULTIMATE LLC	02-29.0-306-022	1,783.00	86.67	0.00	72.00	450.00	0.00	1,174.33
10-24-106	1024299	SAL	GWENDOLYN MCCALLUM	02-29.0-310-083	840.00	18.05	0.00	65.25	450.00	0.00	306.70
10-24-107	1024302	SAL	ULTIMATE LLC	02-29.0-312-017	1,783.00	0.00	0.00	65.25	450.00	0.00	1,267.75
10-24-108	1024308	SAL	NADENE REID	02-30.0-114-019	5,000.00	0.00	0.00	72.00	1,241.00	0.00	3,687.00
10-24-109	1024066	SAL	DWAYNE WILSON JR	01-35.0-317-020	4,444.44	0.00	0.00	72.00	1,102.11	0.00	3,270.33
10-24-110	1024310	SAL	CHEAP LANDS, INC.	02-30.0-121-016	1,003.00	65.35	0.00	65.25	450.00	0.00	422.40
10-24-111	1024311	SAL	ULTIMATE LLC	02-30.0-122-001 THRU 004	1,961.00	263.46	0.00	180.00	481.25	0.00	1,036.29
10-24-112	1024321	SAL	JAN SCOTT	02-30.0-413-038 THRU 042	850.00	49.40	0.00	216.00	450.00	0.00	134.60
10-24-113	1024326	SAL	ULTIMATE LLC	02-32.0-108-074	1,691.00	62.44	0.00	72.00	450.00	0.00	1,106.56
10-24-114	1024337	SAL	SOUTHEND8LLC	02-32.0-323-006	6,250.00	62.44	0.00	72.00	1,553.50	0.00	4,562.06
10-24-115	1024343	SAL	EZ REALTY IL LLC	02-33.0-303-003	2,333.99	62.44	0.00	72.00	574.50	0.00	1,625.05
10-24-116	1024348	SAL	CHEAP LANDS, INC.	02-36.0-209-011 THRU 015	1,113.00	374.10	0.00	216.00	450.00	0.00	72.90
10-24-117	1024349	SAL	KENYA O'NEAL	02-36.0-209-021, 022, 023	1,101.00	220.71	0.00	144.00	450.00	0.00	286.29
10-24-118	1024355	SAL	CHRISTOPHER JACKSON	06-01.0-310-010	5,000.00	62.44	0.00	72.00	1,241.00	0.00	3,624.56
10-24-119	1024356	SAL	ULTIMATE LLC	06-01.0-314-023	1,251.00	77.98	0.00	72.00	450.00	0.00	651.02
10-24-120	1024359	SAL	MONIQUE KOONCE	06-01.0-406-025 THRU 028	6,500.00	152.84	0.00	180.00	1,616.00	0.00	4,551.16
10-24-121	1024363	SAL	EZ REALTY IL LLC	06-02.0-208-061	3,333.99	53.75	0.00	72.00	824.50	0.00	2,383.74
10-24-122	1024364	SAL	EZ REALTY IL LLC	06-02.0-208-064	2,888.99	86.67	0.00	72.00	713.25	0.00	2,017.07
10-24-123	1024381	SAL	DWAYNE WILSON JR	06-03.0-236-033	2,424.24	174.90	0.00	72.00	597.06	0.00	1,580.28
10-24-124	1024382	SAL	DWAYNE WILSON JR	06-03.0-236-034	1,818.18	102.21	0.00	72.00	450.00	0.00	1,193.97
10-24-125	1024383	SAL	DWAYNE WILSON JR	06-03.0-239-030	7,272.72	0.00	0.00	72.00	1,809.18	0.00	5,391.54
10-24-126	1024386	SAL	NU VIEW GROUP LLC LLC	06-03.0-311-005	801.99	53.75	0.00	72.00	450.00	0.00	226.24
10-24-127	1024390	SAL	ROSALYN HOWARD	06-04.0-403-013	1,791.00	53.75	0.00	72.00	450.00	0.00	1,215.25
10-24-128	1024393	SAL	ULTIMATE LLC	06-04.0-406-012	1,719.00	53.75	0.00	72.00	450.00	0.00	1,143.25
10-24-129	1024396	SAL	NU VIEW GROUP LLC LLC	06-10.0-105-011	3,101.99	110.90	0.00	72.00	766.50	0.00	2,152.59
10-24-130	1024416	SAL	CAROLYN OGAYE	06-12.0-208-006	800.00	77.98	0.00	72.00	450.00	0.00	200.02

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10-24-131	1024421	SAL	CHEAP LANDS, INC.	06-15.0-407-015	812.00	62.44	0.00	72.00	450.00	0.00	227.56
10-24-132	1024425	SAL	CHEAP LANDS, INC.	06-17.0-411-045	813.00	95.36	0.00	72.00	450.00	0.00	195.64
10-24-133	1024434	SAL	TONYA ORBANNON	07-05.0-217-006 THRU 009	1,052.60	239.23	0.00	180.00	450.00	0.00	183.37
10-24-134	1024443	SAL	ULTIMATE LLC	07-07.0-201-015	1,782.00	53.75	0.00	72.00	450.00	0.00	1,206.25
10-24-135	1024447	SAL	CHRISTOPHER JACKSON	07-07.0-304-024	15,099.00	53.75	0.00	72.00	3,765.75	0.00	11,207.50
10-24-136	1024465	SAL	GREGORY & KRISTY LOVETT	08-08.0-106-001	2,378.00	53.75	0.00	72.00	585.50	0.00	1,666.75
10-24-137	1024471	SAL	DEAUNTA HIGGS	08-20.0-409-011	7,010.00	62.44	0.00	72.00	1,743.50	0.00	5,132.06
10-24-138	1024474	SAL	SISU HOMES LLC	08-21.0-110-015	11,003.00	53.75	0.00	72.00	2,741.75	0.00	8,135.50
10-24-139	1024477	SAL	CHEAP LANDS, INC.	08-21.0-217-026, 027	2,013.00	124.88	0.00	108.00	494.25	0.00	1,288.87
10-24-140	1024478	SAL	CHRISTOPHER JACKSON	08-21.0-311-015	15,099.00	77.98	0.00	72.00	3,765.75	0.00	11,183.27
10-24-141	0124013Z	SAL	VILLAGE OF WASHINGTON PARK	02-10.0-323-072	786.00	44.17	0.00	65.25	450.00	0.00	226.58
10-24-142	0924001Z	SAL	VILLAGE OF WASHINGTON PARK	02-09.0-214-105, 106	786.00	91.96	0.00	108.00	450.00	0.00	136.04
10-24-143	0924002Z	SAL	VILLAGE OF WASHINGTON PARK	02-15.0-119-018	786.00	62.44	0.00	72.00	450.00	0.00	201.56
10-24-144	0924003Z	SAL	VILLAGE OF WASHINGTON PARK	02-16.0-201-043	786.00	45.06	0.00	72.00	450.00	0.00	218.94
10-24-145	0924004Z	SAL	VILLAGE OF WASHINGTON PARK	02-16.0-219-106	786.00	86.67	0.00	72.00	450.00	0.00	177.33
10-24-146	0924005Z	SAL	VILLAGE OF WASHINGTON PARK	02-16.0-219-117	786.00	86.67	0.00	72.00	450.00	0.00	177.33
10-24-147	1024016	SAL	LAPORTE INVESTMENTS LLC 01-13.0-411-017, 018, 057		1,016.00	114.63	0.00	144.00	450.00	0.00	307.37
10-24-148	1024030	SAL	LAPORTE INVESTMENTS LLC 01-24.0-233-046, 047, 048		856.00	122.95	0.00	144.00	450.00	0.00	139.05
10-24-149	1024032	SAL	LAPORTE INVESTMENTS LLC 01-24.0-400-043, 044, 045		856.00	128.81	0.00	128.00	450.00	0.00	149.19
10-24-150	1024038	SAL	LAPORTE INVESTMENTS LLC 01-24.0-427-001, 002, 020		856.00	149.11	0.00	128.00	450.00	0.00	128.89
10-24-151	1024062	SAL	MANDY WELMON	01-35.0-311-020	12,100.00	77.98	0.00	72.00	3,016.00	0.00	8,934.02
10-24-152	1024063	SAL	GRYDMALA III	01-35.0-312-030	2,424.00	62.44	0.00	72.00	597.00	0.00	1,692.56
10-24-153	1024072	SAL	LANDSDOWNE LLC	02-07.0-324-010	1,005.00	38.21	0.00	72.00	450.00	0.00	444.79
10-24-154	1024077	SAL	LANDSDOWNE LLC	02-08.0-412-015	790.00	38.21	0.00	72.00	450.00	0.00	229.79
10-24-155	1024080	SAL	LANDSDOWNE LLC	02-08.0-426-023, 038	10,100.00	0.00	0.00	108.00	2,516.00	0.00	7,476.00
10-24-156	1024082	SAL	LANDSDOWNE LLC	02-09.0-112-021	1,001.00	86.67	0.00	72.00	450.00	0.00	392.33
10-24-157	1024091	SAL	LANDSDOWNE LLC	02-09.0-325-019 THRU 022	2,800.00	152.84	0.00	180.00	691.00	0.00	1,776.16
10-24-158	1024094	SAL	LANDSDOWNE COMMUNITY INITIATIVE NFP	02-09.0-337-020, 021, 022	1,000.00	179.40	0.00	128.00	450.00	0.00	242.60
10-24-159	1024141	SAL	LAPORTE INVESTMENTS LLC 02-16.0-216-009, 092		856.00	61.92	0.00	108.00	450.00	0.00	236.08
10-24-160	1024148	SAL	WEST CHICAGO INVESTMENTS LLC	02-16.0-224-001 THRU 004	856.00	152.84	0.00	180.00	450.00	0.00	73.16

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10-24-161	1024154	SAL	LANSDOWNE LLC	02-16-0-306-032	1,001.00	38.21	0.00	72.00	450.00	0.00	440.79
10-24-162	1024155	SAL	LANSDOWNE LLC	02-16-0-307-006, 008, 009, 010	3,600.00	152.84	0.00	180.00	891.00	0.00	2,376.16
10-24-163	1024156	SAL	LANSDOWNE LLC	02-16-0-311-035	1,001.00	77.98	0.00	72.00	450.00	0.00	401.02
10-24-164	1024157	SAL	LANSDOWNE LLC	02-17-0-217-074, 075	4,100.00	124.88	0.00	108.00	1,016.00	0.00	2,851.12
10-24-165	1024161	SAL	WEST CHICAGO INVESTMENTS LLC	02-18-0-113-049	816.00	38.21	0.00	72.00	450.00	0.00	255.79
10-24-166	1024164	SAL	E.J. DOUGHERTY OIL & STONE SUPPLY, LLC	02-18-0-216-013	6,100.00	62.44	0.00	72.00	1,516.00	0.00	4,449.56
10-24-167	1024167	SAL	WEST CHICAGO INVESTMENTS LLC	02-18-0-317-008, 009, 010	856.00	274.19	0.00	128.00	450.00	0.00	3.81
10-24-168	1024169	SAL	ROCHESTER JACKSON	02-18-0-326-021 THRU 025	1,100.00	188.90	0.00	216.00	450.00	0.00	245.10
10-24-169	1024170	SAL	WEST CHICAGO INVESTMENTS LLC	02-18-0-329-038, 039, 103	856.00	114.63	0.00	144.00	450.00	0.00	147.37
10-24-170	1024172	SAL	DEANGELO FRANKLIN	02-18-0-405-016	5,201.00	53.75	0.00	72.00	1,291.25	0.00	3,784.00
10-24-171	1024187	SAL	WEST CHICAGO INVESTMENTS LLC	02-19-0-119-001 THRU 005, 007	1,216.00	337.14	0.00	252.00	450.00	0.00	176.86
10-24-172	1024212	SAL	GLORY C. MCCOMBS	02-20-0-122-016, 019, 020	900.00	144.48	0.00	144.00	450.00	0.00	161.52
10-24-173	1024223	SAL	WEST CHICAGO INVESTMENTS LLC	02-21-0-408-085, 088	806.00	84.24	0.00	101.25	450.00	0.00	170.51
10-24-174	1024229	SAL	NATHANIEL MCCLOUD	02-22-0-310-042, 043	1,000.00	221.80	0.00	108.00	450.00	0.00	220.20
10-24-175	1024261	SAL	SYLVIA L. SPRAGGINS	02-26-0-403-007	22,050.50	53.75	0.00	72.00	5,503.62	0.00	16,421.13
10-24-176	1024262	SAL	DEANGELO FRANKLIN	02-26-0-405-018	8,631.00	64.41	0.00	72.00	2,148.75	0.00	6,345.84
10-24-177	1024267	SAL	WEST CHICAGO INVESTMENTS LLC	02-26-0-418-005 THRU 008	1,026.00	206.36	0.00	180.00	450.00	0.00	189.64
10-24-178	1024268	SAL	WEST CHICAGO INVESTMENTS LLC	02-27-0-108-036	856.00	71.13	0.00	72.00	450.00	0.00	262.87
10-24-179	1024288	SAL	SHAWN WILLIAMSON	02-28-0-300-030	806.00	38.21	0.00	72.00	450.00	0.00	245.79
10-24-180	1024294	SAL	WEST CHICAGO INVESTMENTS LLC	02-29-0-300-008 THRU 012, 015, 016, 017, 058	1,526.00	97.29	0.00	360.00	450.00	0.00	618.71
10-24-181	1024300	SAL	LUCY OBERMEIER	02-29-0-311-001, 022	7,500.00	137.71	0.00	101.25	1,866.00	0.00	5,395.04
10-24-182	1024312	SAL	RONALD E. MCCLOUD SR	02-30-0-123-041, 042, 043	800.00	206.00	0.00	144.00	450.00	0.00	0.00
10-24-183	1024313	SAL	WEST CHICAGO INVESTMENTS LLC	02-30-0-123-044, 045	806.00	117.23	0.00	108.00	450.00	0.00	130.77
10-24-184	1024322	SAL	LAPORTE INVESTMENTS LLC	02-31-0-202-024	856.00	86.67	0.00	72.00	450.00	0.00	247.33
10-24-185	1024327	SAL	WEST CHICAGO INVESTMENTS LLC	02-32-0-109-045, 046	816.00	173.34	0.00	108.00	450.00	0.00	84.66
10-24-186	1024333	SAL	WEST CHICAGO INVESTMENTS LLC	02-32-0-209-012, 014, 072	856.00	155.06	0.00	130.50	450.00	0.00	120.44
10-24-187	1024391	SAL	WEST CHICAGO INVESTMENTS LLC	06-04-0-405-001, 002	806.00	125.77	0.00	108.00	450.00	0.00	122.23

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overprint	Treasurer
10-24-188	1024402	SAL	LAPORTE INVESTMENTS LLC	06-10.0-112-005	856.00	77.98	0.00	72.00	450.00	0.00	256.02
10-24-189	1024404	SAL	GEORGE DORTCH III	06-11.0-204-023	8,000.00	152.51	0.00	72.00	1,991.00	0.00	5,784.49
10-24-190	1024405	SAL	BILLINGSLEY RENOVATION LLC	06-11.0-205-026	5,198.00	69.29	0.00	72.00	1,290.50	0.00	3,766.21
10-24-191	1024431	SAL	WEST CHICAGO INVESTMENTS LLC	07-05.0-111-034, 035	806.00	59.04	0.00	108.00	450.00	0.00	188.96
10-24-192	1024433	SAL	WEST CHICAGO INVESTMENTS LLC	07-05.0-205-033, 034	806.00	59.04	0.00	108.00	450.00	0.00	188.96
10-24-193	1024435	SAL	WEST CHICAGO INVESTMENTS LLC	07-05.0-217-017, 018	806.00	102.14	0.00	101.25	450.00	0.00	152.61
10-24-194	1024489	SAL	MEHO BEHARIC	08-27.0-311-015	2,000.00	29.52	0.00	72.00	491.00	0.00	1,407.48
10-24-195	1024492	SAL	MEHO BEHARIC	08-28.0-119-022	2,000.00	86.67	0.00	72.00	491.00	0.00	1,350.33
10-24-196	1024499	SAL	COURTNEY MOORE	18-34.0-106-015	800.00	86.67	0.00	72.00	450.00	0.00	191.33
10-24-197	1024500	SAL	WEST CHICAGO INVESTMENTS LLC	21-27.0-412-004, 005, 006	856.00	187.32	0.00	144.00	450.00	0.00	74.68
10-24-198	201201854	REC	MICHAEL SUGGS	02-19.0-405-023	5,921.91	68.00	0.00	65.25	896.02	0.00	4,892.64
10-24-199	201501299	REC	SHANNON BAKER	02-16.0-304-047	1,466.33	68.00	0.00	72.00	551.11	0.00	775.22
10-24-200	201701543	REC	STACY BATS	02-30.0-100-001	7,626.62	113.84	0.00	72.00	2,174.60	0.00	5,266.18
10-24-201	201800602	REC	A-1 REALTORS LLC	02-16.0-117-049	5,260.00	68.00	0.00	72.00	1,341.97	8.68	3,769.35
10-24-202	201801207	REC	SHERITA THOMPSON AND TERNELL EWING	02-26.0-119-037	5,828.09	68.00	0.00	72.00	698.31	0.00	4,989.78
10-24-203	201802865	REC	STEPHEN & LATOYA LANCASTER	01-35.0-403-026	6,557.99	68.00	0.00	72.00	1,837.68	0.00	4,580.31
10-24-204	201804448	REC	SHANNON BAKER	02-16.0-304-046	8,366.67	68.00	0.00	72.00	2,059.04	0.00	6,167.63
10-24-205	202001207	REC	ROBERT JOHNSON	02-19.0-113-082	2,737.69	106.21	0.00	72.00	934.99	0.00	1,624.49
10-24-206	1024033	SAL	CARLOS GLENN	01-24.0-404-001, 002, 003	1,251.50	90.09	0.00	144.00	450.00	0.00	567.41
10-24-207	1024037	SAL	ALEXIS MENDEZ	01-24.0-413-018, 019, 020, 047, 052	3,000.00	215.28	0.00	216.00	741.00	0.00	1,827.72
10-24-208	1024047	SAL	LASHONE OCONNOR	01-25.0-203-001	786.00	62.44	0.00	72.00	450.00	0.00	201.56
10-24-209	1024068	SAL	LARRISHA SMITH	01-35.0-317-025	1,002.00	53.75	0.00	72.00	450.00	0.00	426.25
10-24-210	1024105	SAL	MOISES ROMO	02-10.0-118-040	2,660.00	77.98	0.00	72.00	656.00	0.00	1,854.02
10-24-211	1024216	SAL	WILLIAM MOORE	02-20.0-226-001, 002	11,111.00	166.49	0.00	108.00	2,768.75	0.00	8,067.76
10-24-212	1024231	SAL	J&J REALTYS LLC	02-22.0-324-008 THRU 013	1,101.00	229.26	0.00	252.00	450.00	0.00	169.74
10-24-213	1024273	SAL	DEMETRIUS PRICE	02-27.0-218-015 THRU 019	1,650.07	49.40	0.00	216.00	450.00	0.00	934.67
10-24-214	1024283	SAL	DEMETRIUS PRICE	02-27.0-416-007, 028, 029, 031, 032, 033	1,807.00	810.78	0.00	252.00	450.00	0.00	294.22
10-24-215	1024293	SAL	ASPIRE MANAGEMENT GROUP LLC	02-29.0-207-010	827.00	38.21	0.00	72.00	450.00	0.00	266.79
10-24-216	1024303	SAL	FRED DOUGLAS	02-29.0-312-018 THRU 021	3,000.00	0.00	0.00	153.00	741.00	0.00	2,106.00

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpt	Treasurer
10-24-217	1024345	SAL	JOHN TIMMERMANN	02-33.0-306-013, 021	5,000.00	0.00	0.00	108.00	1,241.00	0.00	3,651.00
10-24-218	1024346	SAL	ASPIRE MANAGEMENT GROUP LLC	02-34.0-200-025, 026	1,017.00	59.04	0.00	108.00	450.00	0.00	399.96
10-24-219	1024351	SAL	ASPIRE MANAGEMENT GROUP LLC	03-04.0-202-033	1,371.00	56.05	0.00	72.00	450.00	0.00	792.95
10-24-220	1024361	SAL	HEVIZON GALEANO	06-02.0-103-014	9,000.00	62.44	0.00	72.00	2,241.00	0.00	6,624.56
10-24-221	1024368	SAL	SONYA BROWN	06-02.0-311-012	2,000.00	38.21	0.00	72.00	491.00	0.00	1,398.79
10-24-222	1024388	SAL	ASPIRE MANAGEMENT GROUP LLC	06-03.0-403-006	9,715.10	77.98	0.00	72.00	2,419.78	0.00	7,145.34
10-24-223	1024409	SAL	HEVIZON GALEANO	06-11.0-406-002	13,300.00	53.75	0.00	72.00	3,316.00	0.00	9,858.25
10-24-224	1024417	SAL	ASPIRE MANAGEMENT GROUP LLC	06-12.0-210-034, 035, 036	1,311.00	142.45	0.00	137.25	450.00	0.00	581.30
10-24-225	1024418	SAL	MICHELLE THOMAS	06-12.0-303-013	7,577.00	62.44	0.00	72.00	1,885.25	0.00	5,557.31
10-24-226	1024426	SAL	BILLY BRANUM	06-21.0-103-008	1,509.00	71.13	0.00	72.00	450.00	0.00	915.87
10-24-227	1024428	SAL	MOISES ROMO	07-04.0-304-005	2,123.00	110.90	0.00	72.00	521.75	0.00	1,418.35
10-24-228	1024430	SAL	ALEXIS MENDEZ	07-05.0-110-046	1,500.00	0.00	0.00	72.00	450.00	0.00	978.00
10-24-229	1024432	SAL	ASPIRE MANAGEMENT GROUP LLC	07-05.0-111-040, 053	1,013.00	91.96	0.00	108.00	450.00	0.00	363.04
10-24-230	1024468	SAL	ASPIRE MANAGEMENT GROUP LLC	08-18.0-204-007	1,010.00	55.59	0.00	72.00	450.00	0.00	432.41
10-24-231	1024475	SAL	ANDREA ESPINOZA	08-21.0-206-002	3,000.00	69.29	0.00	72.00	741.00	0.00	2,117.71
10-24-232	1024484	SAL	ASPIRE MANAGEMENT GROUP LLC	08-23.0-200-023	1,401.00	29.52	0.00	72.00	450.00	0.00	849.48
10-24-233	201201942	DEF-REC	JOHNNY JOHNSON	02-20.0-118-056	4,021.00	0.00	0.00	0.00	666.85	0.00	3,354.15
10-24-234	201400980	DEF-REC	ZS III LLC	02-15.0-117-006	7,050.00	0.00	0.00	0.00	939.78	0.00	6,110.22
10-24-235	201402399	DEF-REC	MACY WARR	02-30.0-214-005	378.00	53.35	0.00	0.00	198.64	0.00	126.01
10-24-236	201402405	DEF-REC	JAI ANDERSON	02-30.0-216-062	2,000.00	0.00	0.00	0.00	416.85	0.00	1,583.15
10-24-237	201402478	DEF-REC	TEE WHITE	02-32.0-128-023	1,230.00	0.00	0.00	0.00	268.89	0.00	961.11
10-24-238	201402485	DEF-REC	TEE WHITE	02-32.0-202-029	983.00	0.00	0.00	0.00	254.96	0.00	728.04
10-24-239	201500897	DEF-REC	BENETHA MOORE AND CALVIN STOKES	02-08.0-421-022	2,110.00	0.00	0.00	0.00	298.80	0.00	1,811.20
10-24-240	201501951	DEF-REC	LAKECIA C CARRAMAY	02-21.0-420-015	5,500.00	0.00	0.00	0.00	604.87	0.00	4,895.13
10-24-241	201600839	DEF-REC	ZS III LLC	02-16.0-223-031	350.00	37.36	0.00	0.00	206.97	0.00	105.67
10-24-242	201600840	DEF-REC	ZS III LLC	02-16.0-223-032	350.00	37.36	0.00	0.00	206.97	0.00	105.67
10-24-243	201600847	DEF-REC	JESSE J HENLEY	02-16.0-303-051	3,404.00	0.00	0.00	0.00	425.43	0.00	2,978.57
10-24-244	201804191	DEF-REC	KENNETH BROWN & DERISSA DAVIS	02-09.0-400-011	2,395.00	0.00	0.00	0.00	783.90	0.00	1,611.10
10-24-245	201804232	DEF-REC	VALANA R DALE	02-10.0-114-094	3,600.00	0.00	0.00	0.00	939.38	0.00	2,660.62

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc Overpmt	Treasurer
10-24-246	201900252	DEF-REC	WILLIE J CANADA	01-25-0-204-021	350.00	38.43	0.00	0.00	205.95	0.00	105.62
10-24-247	201900322	DEF-REC	JIE REAL ESTATE INV	01-35-0-311-006	1,449.00	85.71	0.00	0.00	466.56	0.00	896.74
10-24-248	201900323	DEF-REC	JIE REAL ESTATE INV	01-35-0-311-007	540.00	62.07	0.00	0.00	249.18	0.00	228.75
10-24-249	201900589	DEF-REC	KATHERINE LOUISE DAVIS	02-09-0-426-001	445.95	45.87	0.00	0.00	280.74	0.00	119.34
10-24-250	201900763	DEF-REC	A-1 REALTORS LLC	02-16-0-118-015	863.03	85.71	0.00	0.00	349.92	0.00	427.40
10-24-251	201900781	DEF-REC	DAVID TANDY	02-16-0-202-065	2,295.00	53.97	0.00	0.00	687.20	0.00	1,553.83
10-24-252	201900782	DEF-REC	DAVID TANDY	02-16-0-202-066	355.00	38.43	0.00	0.00	203.03	0.00	113.54
10-24-253	201900783	DEF-REC	DAVID TANDY	02-16-0-202-067	350.00	38.43	0.00	0.00	213.94	0.00	97.63
10-24-254	201900793	DEF-REC	STACEY WILLIAMS	02-16-0-209-019	2,288.00	45.87	0.00	0.00	709.06	0.00	1,533.07
10-24-255	201900797	DEF-REC	PRINCE AAYRES	02-16-0-212-009	3,150.00	53.97	0.00	0.00	1,009.58	0.00	2,088.45
10-24-256	201900815	DEF-REC	TAMIKA & AABRIAL JOHNSON	02-16-0-216-079	350.00	62.07	0.00	0.00	209.77	0.00	78.16
10-24-257	201900839	DEF-REC	ROSANDA S SUGGS	02-16-0-302-044	4,202.00	53.97	0.00	0.00	1,165.34	0.00	2,982.69
10-24-258	201900841	DEF-REC	ROSANDA S SUGGS	02-16-0-302-069	350.00	38.43	0.00	0.00	202.24	0.00	109.33
10-24-259	201901085	DEF-REC	JACK L CURRY	02-19-0-100-020	6,085.00	53.97	0.00	0.00	1,719.01	0.00	4,312.02
10-24-260	201901124	DEF-REC	ROBERT E ROBERTSON	02-19-0-113-040	1,093.00	53.97	0.00	0.00	386.57	0.00	662.46
10-24-261	201901126	DEF-REC	STEPHEN T JOHNSON	02-19-0-113-083	570.00	30.33	0.00	0.00	260.27	0.00	279.40
10-24-262	201901245	DEF-REC	JOHNNY JOHNSON	02-20-0-120-017	440.00	62.07	0.00	0.00	226.15	0.00	151.78
10-24-263	201901603	DEF-REC	LAMARKUS S VAN	02-27-0-200-013	913.00	62.07	0.00	0.00	341.16	0.00	509.77
10-24-264	201901754	DEF-REC	MACY WARR	02-30-0-121-033	1,481.00	62.07	0.00	0.00	367.65	0.00	1,051.28
10-24-265	201901783	DEF-REC	MACY WARR	02-30-0-214-004	706.00	38.43	0.00	0.00	290.40	0.00	377.17
10-24-266	201902382	DEF-REC	CHRISTOPHER E HILL & ZACCHEUS DAVIS	06-02-0-300-017	1,254.97	62.07	0.00	0.00	488.38	0.00	704.52
10-24-267	201902449	DEF-REC	JIE REAL ESTATE INVESTMENT LLC	06-03-0-234-008	1,215.00	85.71	0.00	0.00	355.83	0.00	773.46
10-24-268	201902486	DEF-REC	JIE REALESTATE INVESTMENTS LLC	06-03-0-310-005	1,546.00	85.71	0.00	0.00	439.51	0.00	1,020.78
10-24-269	201902818	DEF-REC	LAWRENCE W SCHAEFER & VICKIE L SCHAEFER	07-05-0-301-006	795.00	101.91	0.00	0.00	212.68	0.00	480.41
10-24-270	202001114	REC	MONIQUE REESE & JAMES MILTON JR	02-18-0-324-080	6,047.00	145.98	0.00	0.00	2,003.54	0.00	3,825.48
10-24-271	202002167	REC	AMERICAN HOUSING TRUST	02-32-0-401-009	8,904.48	203.13	0.00	0.00	2,637.83	0.00	5,991.52
10-24-272	202003307	REC	HERMAN III JACKSON	07-04-0-104-005	9,594.49	130.44	0.00	0.00	2,707.42	0.00	6,684.63
10-24-273	201700621	DEF-REC	WALTER MOORE	02-16-0-117-019	0.39	0.00	0.00	0.00	0.39	0.00	0.00
10-24-274	201103222	DEF-REC	RONNIE F MCCOY	01-13-0-222-015	321.67	0.00	0.00	0.00	321.67	0.00	0.00
10-24-275	0924920	SAL	VILLAGE OF CASEVILLE	03-07-0-101-008	786.00	54.26	0.00	0.00	450.00	0.00	209.74

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St. Clair County Monthly Resolution List - October 2024

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

\$734,359.05 \$22,854.68 \$0.00 \$22,808.50 \$211,556.79 \$8.68 \$477,130.40

St. Clair County Nurse
James H. Bellamy
D. D. Dumas
Ray Moody
Glenn

Committee Members

Clerk Fees \$22,854.68
Recorder/Sec of State Fees \$22,808.50
Total to County \$522,793.58

Total to Treasurer reduced by refunds due of \$159.33

COUNTY BOARD EXTENSION REQUEST

PAYER: Lancaster, Shontez

Account No.: 201600501

Parcel I. D. No.: 02-08.0-420-045

Property Address: 3059 AUDUBON AVE. EAST ST. LOUIS, IL 62204

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

-

Generating Income?

-

History of Account: (Payment dates and amounts)

Opened: 5/18/2020

Purchase Price: \$15,544.72

Total Paid to Account: \$9,137.00

Balance Due: \$6,477.72

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? NO

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

Has Payer attempted to secure private financing? _____

With: _____

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Smith & Sanchez Rhodes, Lester

Parcel I. D. No.: 02-16.0-201-030

Property Address: 1422 N. 46TH ST. WASHINGTON PARK, IL 62204

Property Description:

Occupied?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 12/1/2023

Purchase Price: \$16,732.47

Total Paid to Account: \$2,900.00

Balance Due: \$13,902.47

Prospects for meeting Extended Payment Schedule:

PRIOR EXTENSIONS GRANTED?

Any local government support for an extension?

Has the Payer purchased other properties?

Evidence of short or long term owner?

Is Payer delinquent in paying other real estate taxes? YES

Has the Buyer ever not paid?

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

With:

Do economic conditions in the area warrant an extension?

Are there or were there other bidders for this property?

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Smith, Cassandra J

Account No.: 201803941

Parcel I. D. No.: 07-07.0-201-100

Property Address: 10 DELORES DR. CAHOKIA, IL 62206

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

—

Generating Income?

—

History of Account: (Payment dates and amounts)

Opened: 8/3/2022

Purchase Price: \$6,217.84

Total Paid to Account: \$3,872.00

Balance Due: \$2,415.84

Prospects for meeting Extended Payment Schedule: —

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? —

Has the Payer purchased other properties? —

Evidence of short or long term owner? —

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? NO

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

—

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

Do economic conditions in the area warrant an extension? —

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

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

—



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623
(618) 825-2203 • FAX: (618) 825-2740

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 GOMRIG

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

October 9, 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 **September, 2024**.

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

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

Respectfully submitted,

Steve Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

September 2024 Stats

Leo Dumstorff, D.D.S.

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Myla Blandford,
MPH, REHS, LEHP

Executive Director

St. Clair County Health Department

Administrative/Fiscal

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618.222.1630 fax

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Communicable Disease

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618.233.9356 fax

Southwestern Illinois HIV

Care Connect

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618.825.4585 fax

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ENVIRONMENTAL PROGRAMS

AUG SEPT 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

261	220	1,953	1,891
40	49	431	544
14	5	46	54
10	7	142	195
2	1	4	20
19	10	118	140
1	0	9	1
19	0	149	19
157	220	1,698	2,761

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	1	4	6
0	1	9	2
0	0	0	0
58	41	507	832
3	2	12	12
4	4	20	20

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

1	1	14	23
0	0	15	26
6	7	53	62
15	37	166	139

PRIVATE SEWAGE PROGRAM

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

20	6	77	64
135	84	917	1,060
14	8	72	61
2	0	33	55
0	0	2	0





ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHealthDept.com

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ENVIRONMENTAL PROGRAMS

AUG	SEPT	YTD 24	YTD 23
-----	------	--------	--------

ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION

LANDFILL PROGRAM

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

7	5	63	58
1	0	1	2
3	4	58	111
2	0	95	194

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

0	0	4	29
0	0	2	95



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INFECTIOUS DISEASE PREVENTION

AUG SEPT YTD 24 YTD 23

COMMUNICABLE DISEASE CASES

Chlamydia	95	68	677	688
E-Coli	26	11	84	6
Gonorrhea	34	38	277	261
Group A Streptococcal (Invasive)	1	1	13	19
Hepatitis A	1	1	3	4
Hepatitis B	0	0	8	21
Hepatitis C	5	7	92	68
HIV+	1	0	7	9
Influenza	0	0	21	0
Covid-19	0	0	1	2,350
Flu-like Symptoms (Specific)	0	0	0	9
Meningitis (Bacterial)	0	0	0	1
MRSA	0	0	0	0
Pertussis (Whooping Cough)	6	2	11	0
Salmonella	4	4	29	32
Syphilis	18	17	143	92

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	15	1	155	269
Client Contacts (Directly Observed Therapy)	15	1	155	269
Video Observed Therapy	26	17	197	312
Client Served under Video Observed Therapy	1	1	4	3
Clients Served (by Physician)	6	6	43	42
Client Contacts (Clinic)	153	101	879	892
Chest X-Ray	9	2	34	30
Skin Tests	68	46	379	373
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	393	407	3,255	3,227
OOJ - Out of Jurisdiction	45	39	256	62
Documentation Sen-Physicians/ MSP Providers	0	0	15	3



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INFECTIOUS DISEASE PREVENTION

AUG SEPT YTD 24 YTD 23

HIV/AIDS CARE REGION

Starting Caseload

New to Medical Case Management Clients

Discharges

Misc Changes

Remaining/Current Caseload

675	684	680	665
15	10	103	64
6	14	73	-56
0	0	0	0
684	680	672	673

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

2	19	2	42
2	16	189	n/a
0	3	17	n/a
2	19	201	33
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

AUG SEPT YTD 24 YTD 23

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

0	0	15	0
4	3	49	0
3	1	22	0
3	0	10	0
0	1	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

7	2	273	86
1	2	11	0
0	0	1	0
5	0	13	0
1	0	121	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	0	14	54
3	0	31	0
3	0	252	0
94	0	965	0
78	0	1,130	0
0	0	5	0
0	0	233	0
1	0	60	0
1	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

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



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EMERGENCY PREPAREDNESS & CRI

AUG

SEPT

YTD 24

YTD 23

MATERIAL DISTRIBUTION

Resource Requests

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

SNS/IPS (medication/testing supplies)

200	30	4,130	0
-----	----	-------	---

PPE/Resources

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

ST CLAIR COUNTY AED PROGRAM

Site Visits

0	0	3	0
---	---	---	---

Utilization Incidents

1	2	7	0
---	---	---	---

PAD-Pak Qualification

1	2	6	0
---	---	---	---

Forward Hearts Case Qualification

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

Forward Hearts Case Acceptance

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

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers

120	120	120	0
-----	-----	-----	---

New

0	0	7	0
---	---	---	---

Withdrawals

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

Recruitment Events

0	0	13	0
---	---	----	---

Attendance

0	0	570	0
---	---	-----	---

Social Media Posts/ Mass Communication

6	0	86	0
---	---	----	---

MRC TRAINING

External Conferences/Workshops Attended

0	0	15	9
---	---	----	---

Community Partnership Meetings

4	0	15	57
---	---	----	----

Meetings/Workshops/Trainings Offered

0	0	22	35
---	---	----	----

Number of MRC Volunteers Trained

0	0	30	24
---	---	----	----

Drill/Exercises

1	0	8	0
---	---	---	---

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event

3	3	18	14
---	---	----	----

Emergency Response Incident/Assistance

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

MRC Unit Volunteer Hours Served

9	9	58	136
---	---	----	-----



MONTHLY ACTIVITY REPORT

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Health Promotion & Wellness

AUG SEPT YTD 24 YTD 23

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload

67 66 629 n/a

New Enrollment

5 13 137 n/a

Home Visits

0 3 17 n/a

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment

0 24 218 171

Clinically Navigated Insured

0 0 15 33

Clients with High Deductible

0 1 8 13

Younger Symptomatic Referrals

0 2 14 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

302 302 2,277 0

BF Cases (new)

4 4 86 0

Pregnant Cases (new)

12 16 167 0

DIAPER DEPOT

Diaper's Distributed

4700 4375 39,475 39,035

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPS)

Current Caseload

29 27 222 n/a

New Cases

4 4 39 9

Closed Cases

3 4 40 26

Prevention Education

4 14 1,408 180

Home Visits/Evaluations

1 1 14 n/a

Contacts

16 21 195 n/a

IMMUNIZATIONS

VFC Immunizations

179 116 645 n/a

317/Bridge Immunizations

2 4 81 n/a

Private Pay Immunizations

8 40 126 n/a



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Health Promotion & Wellness

AUG

SEPT

YTD 24

YTD 23

SCREENINGS

Lead testing - Children

42

49

383

367

Lead testing - Prenatal

13

9

125

135

Perinatal Depression Screening

250

0

1,273

1,298

Physical - Child

35

11

57

0

Physical - Adult

7

6

22

0

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

26

61

172

n/a

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload

2,019

2,019

18,171

18,019

Clients Picking Up Food Instruments

1,573

1,581

14,379

14,507

Achievement Percentage

82

81

729

713

Clients Certified

262

218

1,983

2,033

Nutrition Education Attendance

399

385

3,733

4,251

YOUTHCARE

Current Caseload

427

439

2882

2,586

New Case Enrollment

24

33

267

113

Cases Closed/Transferred

11

21

148

148

Administrative Case Reviews done

77

84

473

438

PHS COMMUNITY OUTREACH

Health Fairs

0

0

3

4

Total engaged at table/booth

0

0

370

682

Presentations Given

0

1

11

7

Total Attendance

0

15

513

74

Meetings/Conferences/Workshop Contacts

3

2

80

232

Face to Face Contacts

109

0

203

123



MONTHLY ACTIVITY REPORT
September 2024 Stats

ADMINISTRATION	AUG	SEPT	YTD 24	YTD 23
----------------	-----	------	--------	--------

PROMOTION

Press releases (SCCHD/IDPH)

2	0	10	2
---	---	----	---

SOCIAL MEDIA

Instagram ~ New Likes and follows

0	n/a	33	0
---	-----	----	---

Instagram Reach ~ NEW METRIC starting 5/23

12,543	9,800	39,918	0
--------	-------	--------	---

Instagram Profile Visits~ NEW METRIC starting 7/23

98	50	266	0
----	----	-----	---

Twitter Impressions per month

0	0	3,572	5,068
---	---	-------	-------

Facebook

Followers - Lifetime 7/2/2021 - Current Month

9,796	9,838	9,858	9,713
-------	-------	-------	-------

Net Facebook Follows per month

-12	21	78	151
-----	----	----	-----

Number of FB Posts

35	24	294	394
----	----	-----	-----

Facebook Page and Profile Visits

915	931	9,345	1,799
-----	-----	-------	-------

Impressions per month

n/a	n/a	557,800	1,225,800
-----	-----	---------	-----------

Page Reach

18,063	87,226	289,981	254,300
--------	--------	---------	---------

Content Interactions

302	818	4,611	5,632
-----	-----	-------	-------

Links Clicked

101	137	3,083	9,581
-----	-----	-------	-------

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

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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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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

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