September 30, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting

COUNTY BOARD MEETING – September 30, 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 – 23; Absent – 5
   Absent: Mr. Cockrell, Mr. Dawson, Mr. Easterley, Mr. Reeb and Mr. Smallheer (The Chairman noted that Mr. Cockrell, Mr. Dawson, Mr. Easterley, Mr. Reeb, and Mr. Smallheer were excused.)
5. Public Participation – Scot Kuchta, 9102 Bunkum Road, Fairview Heights – Expressed concern about how he would like to have a second access point for his driveway but has been denied. He pulls a trailer for work and is worried about safety when only having to back out of his driveway onto Bunkum Road. He believes the best way to resolve this would be for him to be able to have a circle drive.

   Phil Sigstad, Dorothy Drive, Belleville – Expressed gratitude towards the Health Department, Building/Zoning, State's Attorney, County Clerk and Sheriff's Department for all their help with an issue he had. He stated that he has learned about how St. Clair County operates through this process.

   William Catalano, Director of the University of Illinois Extension in St. Clair County - 25 Brandonwood Drive, O'Fallon – Expressed how he is interested in collaborating with St. Clair County and is available for assistance for all the youth and residents. He stated he would like to grow our relationship and to help the entire community.

   Doug Gaines, O'Fallon – Expressed concern on how he would like elections to stop using machines and to go to a paper ballots and hand counting. He stated that we will be watching closely for unfair practices in the 2024 General Election and will make sure that they are held accountable.

   Scott Rose, Neighbor to 9102 Bunkum Road, Fairview Heights – Expressed his support for Scot having two access points for a driveway. He stated he has the same safety concerns about there being accidents on Bunkum Road.
6. Approval of Minutes of August 26, 2024 County Board Meeting

   Motion to Approve
   L. Mosley - made
   J. Moll - seconded   M/C - RC - Unanimous

7. Reports & Communications from the Chairman

a. Approval of 2025 County Board Meeting Schedule

Motion to Approve 7-a
R. Mosley, Jr. - made
CJ Baricevic – seconded — M/C - RC - Unanimous

b. Approval of 2025 Holiday Schedule

Motion to Approve 7-b
R. Meile- made
R. Wilhelm – seconded — M/C - RC - Unanimous

c. Appointment – Trustee, Northwest St. Clair Co. Fire Prot. District – Valerie Oaks to Complete the Unexpired Term of Dennis Oaks Due to His Passing Effective Immediately and Expiring on May 2, 2025

Motion to Approve 7-c
A. Bittle - made
J. Dinges – seconded — M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
R. Mosley, Jr. – made
CJ Baricevic – seconded — M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Receive and File 9-a-1
S. Tieman – made
R. Wilhelm – seconded — M/C – RC – Unanimous

2. Res. #2950-24-RZ – O'Fallon Township – Request for a Special Use Permit to Allow a Roofing Contracting Company in an Agricultural Industry Zone at 8701 Shiloh Valley Township Line Road in Lebanon – Applicants, Taylor Exteriors, LLC – Owners, Paul and Jeanne Rentals, LLC – Grant

Motion to Approve 9-a-2
R. Wilhelm – made
J. Coers – seconded — M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer's Report of Funds Invested

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

2. **Approval to Receive and Place on the File Intergovernmental Grants 2023 Audit**

   Motion to Approve 9-b-2
   M. Crawford – made
   S. Gruberman – seconded **M/C – RC – Unanimous**

3. **Res. #2951-24-R – Approval of Participation in the Service Program of the Office of the State's Attorney Appellate Prosecutor for the Fiscal Year 2025 and Appropriating Funds in the Amount of $47,000**

   Motion to Approve 9-b-3
   M. Crawford – made
   J. Moll – seconded **M/C – RC – Unanimous**

4. **Approval of the Purchase for Chairs in the Amount of $146,080.61 for Multiple Departments**

   Motion to Approve 9-b-4
   M. Crawford – made
   J. Moll – seconded **M/C – RC – Unanimous**

   Chairman Kern said the first half of chairs were bought last year and this would be the second half that would replace some of the old chairs in the County. Chairman Kern said it would not replace the chairs in the County Board Meeting Room.

5. **Approval for Central Services to Purchase One (1) 2024 Ford Transit Cargo Van Through the State Bid List from Bob Ridings Fleet Sales in the Amount of $47,963 to be Paid for by the Sheriff's Department**

   Motion to Approve 9-b-5
   M. Crawford – made
   CJ Baricevic – seconded **M/C – RC – Unanimous**

6. **Salary Claims**

   Motion to Approve 9-b-6
   M. Crawford– made
   R. Wilhelm – seconded **M/C - RC - Unanimous**

7. **Expense Claims – Claims Subcommittee**

   Motion to Approve 9-b-7
   L. Mosley – made
   M. Crawford – seconded **M/C - RC - Unanimous**

c. **Judiciary Committee:**

1. **Ord. #24-1299 Tax Levy for the Year 2025**

Motion to Approve 9-c-1
R. Mosley, Jr. – made
S. Greenwald – seconded **M/C - RC - Unanimous**

Chairman Kern said it is the same levy we have approved for the last several years and that we always abate in the Spring. Chairman Kern said I expect that we will be lower the tax rate again this year.

d. Management Information Committee:

1. **Approval of Contract Renewal with DEVNET Inc. to be Paid Over a 5 Year Period in the Amount of $111,206**

   Motion to Approve 9-d-1
   R. Meile – made
   S. Greenwald – seconded **M/C - RC - Unanimous**

2. **Approval to Purchase Network Switches from Data Center Warehouse in the Amount of $117,200.30**

   Motion to Approve 9-d-2
   R. Meile – made
   S. Greenwald – seconded **M/C - RC - Unanimous**

3. **Approval to Purchase a Replacement Network Core Switch from Data Center Warehouse in the Amount of $44,606.48**

   Motion to Approve 9-d-3
   R. Meile – made
   A. Bittle – seconded **M/C - RC - Unanimous**

e. Transportation Committee:

1. **Res. #2952-24-RT – Authorizing L.K. Comstock National Transit LLC to Work on County Right of Way to Unload and Temporarily Store Concrete Ties for a Period Not to Exceed 60 Days on Old Illinois Route 158**

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

2. **Res. #2953-24-RT – Authorizing a Joint Funding Agreement with Illinois Department of Transportation to Construct the Frank Scott Parkway Extension Reflecting Federal Congressional Discretionary Funds of $10,240,000, IDOT Funds of $400,000, Federal Funds of $800,000 and Local Match of $2,360,000**

   Motion to Approve 9-e-2
   C.R. Vernier – made
   S. Gruberman – seconded **M/C - RC - Unanimous**

Chairman Kern said this project has been an ongoing project for many years. Chairman Kern said the first Congressional Discretionary Funds were approved by Congressman Jerry Costello. Chairman Kern said we finally got the right of way and congratulated Norm.

3. Res. #2954-24-RT – Authorizing the Expenditure from the Motor Fuel Tax Funds for Costs Associated with the 2020D Highway Revenue Bonds in the Amount of $1,888,110.75

Motion to Approve 9-e-3
C.R. Vernier – made
M. O'Donnell – seconded **M/C - RC - Unanimous**

f. Trustee Committee:

1. Res. #2955-24-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
L. Mosley – made
S. Greenwald – seconded **M/C - RC - Unanimous**

10. Grants Payroll and Expenses

Motion to Receive and File
R. Meile - made
P. Henning - seconded **M/C - RC - Unanimous**

11. County Health Department Report

Motion to Receive and File
CJ Baricevic - made
J. Coers - seconded **M/C - RC - Unanimous**

12. Department of Revenue Report

Motion to Receive and File
CJ Baricevic– made
J. Coers – seconded **M/C - RC - Unanimous**

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

Chairman Kern said FEMA Disaster Recovery Centers open tomorrow for in person assistance from the July flooding. Chairman Kern said they will be open 7 days a week from 8:00 a.m. to 7:00 p.m. for approximately the next 90 days. Chairman Kern said there is a location in Belleville at the former Lindenwood Campus now known as Southwestern Illinois Justice & Workforce Development Campus 2300 W. Main Street and a second location in Cahokia Heights at the Cahokia Heights Fitness and Community Center 509 Camp Jackson Road. Chairman Kern said phone numbers are available if you call the County Board Office. Chairman Kern said 984 cases are open, 807 inspections are scheduled, 649 inspections are completed, the FEMA individual assistance fund awarded $1.890 million for an average of $5,871 per case, FEMA housing assistance is also available and other needs awards are also there. Chairman Kern said he appreciates Herb Simmons, the City of Belleville and Cahokia Heights Fitness Center

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by CJ Baricevic seconded by R. Meile that the Board stand adjourned until Monday, October 28, 2024, at 7:30 p.m., for the October 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

COUNTY BOARD MEETING – September 30, 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 August 26, 2024 Meeting**
7. **Reports & Communications from the Chairman**
   a. **Approval of 2025 County Board Meeting Schedule**
   b. **Approval of 2025 Holiday Schedule**
   c. **Appointment – Trustee, Northwest St. Clair Co. Fire Prot. District – Valerie Oaks to Complete the Unexpired Term of Dennis Oaks Due to His Passing Effective Immediately and Expiring on May 2, 2025**
8. **Miscellaneous Reports**
9. **Committee Reports**

   a. **Environment Committee:**
      1. **Report**
      2. **Res. #2950-24-RZ – O'Fallon Township – Request for a Special Use Permit to Allow a Roofing Contracting Company in an Agricultural Industry Zone at 8701 Shiloh Valley Township Line Road in Lebanon – Applicants, Taylor Exteriors, LLC – Owners, Paul and Jeanne Rentals, LLC – Grant**

   b. **Finance Committee:**
      1. **Treasurer's Report of Funds Invested**
      2. **Approval to Receive and Place on File Intergovernmental Grants 2023 Audit**
      3. **Res. #2951-24-R – Approval of Participation in the Service Program of the Office of the State's Attorney Appellate Prosecutor for the Fiscal Year 2025 and Appropriating Funds in the Amount of $47,000**
      4. **Approval of the Purchase for Chairs in the Amount of $146,080.61 for Multiple Departments**

5. Approval for Central Services to Purchase One (1) 2024 Ford Transit Cargo Van Through the State Bid List from Bob Ridings Fleet Sales in the Amount of $47,963 to be Paid for by the Sheriff's Department
6. Salary Claims
7. Expense Claims – Claims Subcommittee

c. <u>Judiciary Committee:</u>
1. Ord. #24-1299 Tax Levy for the Year 2025

d. <u>Management Information Committee:</u>
1. Approval of Contract Renewal with DEVNET Inc. to be Paid Over a 5 Year Period in the Amount of $111,206
2. Approval to Purchase Network Switches from Data Center Warehouse in the Amount of $117,200.30
3. Approval to Purchase a Replacement Network Core Switch from Data Center Warehouse in the Amount of $44,606.48

e. <u>Transportation Committee:</u>
1. Res. #2952-24-RT – Authorizing L.K. Comstock National Transit LLC to Work on County Right of Way to Unload and Temporarily Store Concrete Ties for a Period Not to Exceed 60 Days on Old Illinois Route 158
2. Res. #2953-24-RT – Authorizing a Joint Funding Agreement with Illinois Department of Transportation to Construct the Frank Scott Parkway Extension Reflecting Federal Congressional Discretionary Funds of $10,240,000, IDOT Funds of $400,000, Federal Funds of $800,000 and Local Match of $2,360,000
3. Res. #2954-24-RT – Authorizing the Expenditure from the Motor Fuel Tax Funds for Costs Associated with the 2020D Highway Revenue Bonds in the Amount of $1,888,110.75

f. <u>Trustee Committee:</u>
1. Res. #2955-24-R - Delinquent Taxes
2. Approval of Extensions

10. Grants Payroll and Expenses

11. County Health Department Report

12. Department of Revenue Report

13. Comments by the Chairman
a. Executive Session - Pending Litigation / Workers' Compensation

14. Any other Pertinent Business

15. Adjournment

September 30, 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 August 26, 2024 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

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

September 30, 2024

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

County Board Members:

2025 COUNTY BOARD MEETING DATES

The Statutory Meetings of the St. Clair County Board of St. Clair County, Illinois, are held on the Last Monday in June and the Last Monday in September, respectfully and are called to order by the Chairman of the County Board at 7:30 p.m., St. Clair County Building, #10 Public Square, Room B-564, County Board Meeting Room:

Monday		January 27, 2025	7:30 p.m.
Monday		February 24, 2025	7:30 p.m.
Monday		March 31, 2025	7:30 p.m.
Monday		April 28, 2025	7:30 p.m.
Tuesday		May 27, 2025 (Note: Monday, May 26, 2025 – Memorial Day)	7:30 p.m.
Monday	*	June 30, 2025	7:30 p.m.
Monday		July 21, 2025	7:30 p.m.
Monday		August 25, 2025	7:30 p.m.
Monday	*	September 29, 2025	7:30 p.m.
Monday		October 27, 2025	7:30 p.m.
Monday		November 24, 2025	7:30 p.m.
Monday		December 15, 2025	7:30 p.m.

*** STATUTORY MEETINGS**

Notification will be made on any change in time, date or place of any meeting.

Sincerely,

Mark A. Kern

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
(618) 825-2203 • FAX: (618) 825-2740

September 30, 2024

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

County Board Members:

I propose the following holiday schedule for *__2025__*. These holidays are in accord with those to be observed by the State of Illinois with the exception of Lincoln's Birthday, Spring Holiday, Columbus Day, Juneteenth and Christmas Eve and are in accord with the "Revised Code of Ordinances" of St. Clair County, Illinois, Chapter 28 - Personnel Code.

__HOLIDAYS TO BE OBSERVED__

New Year's Day	**Wednesday, January 1, 2025**
Martin Luther King Day	**Monday, January 20, 2025**
President's Day	**Monday, February 17, 2025**
Spring Holiday	**Friday, April 18, 2025**
Memorial Day	**Monday, May 26, 2025**
Juneteenth	**Thursday, June 19, 2025**
Independence Day	**Friday, July 4, 2025**
Labor Day	**Monday, September 1, 2025**
Veterans' Day	**Tuesday, November 11, 2025**
Thanksgiving Day	**Thursday, November 27, 2025** **Friday, November 28, 2025**
Christmas Eve Day	**Wednesday, December 24, 2025**
Christmas Day	**Thursday, December 25, 2025**

Sincerely,

Mark A. Kern

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
(618) 825-2203 • FAX: (618) 825-2740

September 30, 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. **<u>Trustee, Northwest St. Clair Co. Fire Prot. District</u>:**
Appointment of **VALERIE OAKS** to complete the unexpired term of Dennis Oaks due to his passing effective immediately and expiring May 2, 2025

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

Northwest St. Clair County
Fire Protection District
Rated ISO Class 3 Fire Protection

3407 South Belt West, Belleville, IL 62226-5040 Administration – (618) 233-0235 – Fax (618) 233-2088

September 10, 2024

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

Re: Consideration for appointment as Trustee for Northwest St. Clair County Fire Protection District

Dear Chairman Kern:

By this letter, I Valerie Oaks respectfully request on behalf of the SCC Board to be considered for the vacant position of Board of Trustee for Northwest SCC Fire Protection District. Most recently, the position was held by my husband Dennis Oaks who served the Fire District for 35 years until he retired as Chief of the Department in 2015. In 2019, Dennis became a member of the Board of Trustees and most recently held the position of Board President.

Dennis and I joined the NWFD after we married in 1980. I became a member of the Ladies Auxiliary in 1980 up to the time it disbanded. I retired from SCC Courthouse Human Resource Dept after 22 years, starting in the 911 office for 2 yrs. I am presently working a part time position for H.R., helping with scanning and filing. I also participated during Election periods for County Clerk office for many years. I began with checking in the Election Polls supplies and then working at the Call Center. I also helped with the Vote by Mail Ballots, by mailing and receiving the Ballots.

Sincerely,

Valerie Oaks

CC: COUNTY CLERK MR TOM HOLBROOK
CC: COUNTY BOARD MEMBER MR. BOB ALLEN

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: September 30, 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 August 7, 2024 to September 6, 2024 consisted of 644 juveniles: 631 boys and 13 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 August 21, 2024 through September 24, 2024 are an average of 425 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

September 11, 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 August 07, 2024 through September 06, 2024.

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

Sincerely,

Lawrence Brazil
Superintendent

St. Clair County
Illinois

Population Report
August 07, 2024 - September 06, 2024

	Boys	*Girls*	*Daily Totals*	*31 days*
08/07/24	21	1	22	
08/08/24	22	1	23	
08/09/24	21	0	21	
08/10/24	21	0	21	
08/11/24	21	0	21	
08/12/24	20	0	20	
08/13/24	20	0	20	
08/14/24	21	0	21	
08/15/24	21	1	22	
08/16/24	21	1	22	
08/17/24	21	1	22	
08/18/24	21	1	22	
08/19/24	20	1	21	
08/20/24	20	1	21	
08/21/24	20	1	21	
08/22/24	20	1	21	
08/23/24	20	1	21	
08/24/24	21	1	22	
08/25/24	21	1	22	
08/26/24	22	0	22	
08/27/24	21	0	21	
08/28/24	20	0	20	
08/29/24	20	0	20	
08/30/24	20	0	20	
08/31/24	20	0	20	
09/01/24	20	0	20	
09/02/24	19	0	19	
09/03/24	19	0	19	
09/04/24	19	0	19	
09/05/24	19	0	19	
09/06/24	19	0	19	
Totals	631	13		
Grand Totals			644	

St. Clair County Sheriff Department
ST. CLAIR COUNTY, ILLINOIS
JAIL MANANGEMENT INFORMATION SYSTEM
As of Wednesday September 25, 2024 at 9:38 am

Richard Watson
Sheriff

Daily Peak Population Report

For Period Beginning on August 21, 2024 Through September 24,2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, August 21, 2024	411	7	Under Capacity
* Thursday, August 22, 2024	406	12	Under Capacity
Friday, August 23, 2024	409	9	Under Capacity
Saturday, August 24, 2024	408	10	Under Capacity
Sunday, August 25, 2024	426	-8	Over Capacity
Monday, August 26, 2024	429	-11	Over Capacity
Tuesday, August 27, 2024	429	-11	Over Capacity
Wednesday, August 28, 2024	428	-10	Over Capacity
Thursday, August 29, 2024	420	-2	Over Capacity
Friday, August 30, 2024	427	-9	Over Capacity
Saturday, August 31, 2024	430	-12	Over Capacity
Sunday, September 1, 2024	444	-26	Over Capacity
Monday, September 2, 2024	441	-23	Over Capacity
* Tuesday, September 3, 2024	450	-32	Over Capacity
Wednesday, September 4, 2024	440	-22	Over Capacity
Thursday, September 5, 2024	430	-12	Over Capacity
Friday, September 6, 2024	426	-8	Over Capacity
Saturday, September 7, 2024	423	-5	Over Capacity
Sunday, September 8, 2024	437	-19	Over Capacity
Monday, September 9, 2024	436	-18	Over Capacity
Tuesday, September 10, 2024	431	-13	Over Capacity
Wednesday, September 11, 2024	432	-14	Over Capacity
Thursday, September 12, 2024	432	-14	Over Capacity
Friday, September 13, 2024	419	-1	Over Capacity
Saturday, September 14, 2024	409	9	Under Capacity
Sunday, September 15, 2024	415	3	Under Capacity
Monday, September 16, 2024	418	0	At Capacity
Tuesday, September 17, 2024	415	3	Under Capacity
Wednesday, September 18, 2024	417	1	Under Capacity
Thursday, September 19, 2024	423	-5	Over Capacity
Friday, September 20, 2024	417	1	Under Capacity
Saturday, September 21, 2024	418	0	At Capacity
Sunday, September 22, 2024	427	-9	Over Capacity
Monday, September 23, 2024	432	-14	Over Capacity
Tuesday, September 24, 2024	421	-3	Over Capacity

Average Daily Population: 425

Days In Reporting Period: 35

* - Designates Min and Max Dates

. . . **End of Report** . . .

ENVIRONMENT COMMITTEE MEETING

August 20, 2024

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, August 20th, 2024, at 300 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 & Karrey Crowe, Office Manager

Others in attendance: Betty Croissant, St. Clair County Health Dept.

Members recited the Pledge of Allegiance.

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

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

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

MOTION by Crawford second by Easterly to approve Occupancy Program Report for July, 2024. Motion Carried.

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

MOTION by Henning, second by Barcievic to approve Expense Claims for June, 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.

AUGUST 2024 FEE REPORT

Payment Date Range 08/01/24 - 08/30/24
Summary Listing

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category **Zoning - Zoning & Mapping**			
ZB100 - AZC-APP Zoing Compliance Permit	BOE-Investment Pool	41	1,230.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	3	225.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	2	200.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	2	52,536.44
ZB102 - Demolition permit	BOE-Investment Pool	1	100.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	23	1,725.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	100.00
ZB104-3 - Portable Shed > 200 sq ft Permit	BOE-Investment Pool	1	125.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	3	525.00
ZB105-1 - Deck Permit	BOE-Investment Pool	4	500.00
ZB105-2 - Carport Permit	BOE-Investment Pool	1	125.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	1	75.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	14	1,050.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	1	150.00
ZB110 - Res Additions Permit	BOE-Investment Pool	1	200.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	6	2,800.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	3	600.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	2	250.00
ZB115-3 - Pool House Permit	BOE-Investment Pool	1	175.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	15	3,900.00
ZCB100 - B/P Village of Caseyville	BOE-Investment Pool	9	3,938.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	2	1,349.00
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	10	1,779.00
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool	1	75.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	8	900.00
ZO100 - OCC Multi-family	BOE-Investment Pool	23	1,725.00
ZO101 - OCC Single Family	BOE-Investment Pool	84	10,475.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	8	800.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	22	1,100.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	99	3,465.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	17	425.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	9	925.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	6	600.00
	Payment Category **Zoning - Zoning & Mapping** Totals	424	$94,147.44
	Grand Totals	424	$94,147.44

9-a-1

Value of Construction on which permits were issued for August, 2024: $ 12,315,864.30
Total Fee Report for the month of August, 2023: $41,367.88

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RESOLUTION NO. 2950-24-RZ

A RESOLUTION GRANTED A REQUEST FOR A PLANNED DEVELOPMENT BY PAUL & JEANNE RENTALS LLC, OWNERS AND TAYLOR EXTERIORS LLC, APPLICANTS, FOR PROPERTY LOCATED AT 8701 SHILOH VALLEY TOWNSHIP LINE ROAD, LEBANON, ILLINOIS, IN O'FALLON TOWNSHIP. (CASE #2024-02-PD)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on September 3, 2024 at 6:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

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

(1) The location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.

(2) The proposed use, is consistent with the County's Comprehensive Plan, and this area has been trending towards business/commercial development—a commercial plumbing supply warehouse was built west of the property in question and the property across the road is zoned I-2. Thus, given the proposed use of the property, the request for the planned building development will not adversely affect the County's Comprehensive Plan.

(3) The use will not negatively impact the value of neighboring property and will likely increase the County's overall tax base.

(4) The proposed Special Use will have minimal appreciable effect on public utilities and traffic circulation. The type of business will not negatively impact public utilities more than any other residence or business in the area, and the road infrastructure in this area is more than adequate to handle any additional traffic this business may generate (i.e., new Rieder Road interstate entrance and exit).

(5) There are no facilities schools or hospitals that require special consideration; however, Scott Air Force Base does, and the Applicant has already provided its plans to SAFB officials, who have no objection to the proposed planned building development, so long as height limitations are not exceeded and outside lighting is downward facing and shielded. Applicant's Special Use permit, and any improvements, structures, and uses related thereto, must follow those conditions, requirements, and/or standards as set forth in the Federal Aviation Administration's letter of September 3, 2024.

(6) Given the growing trend of business/commercial development in this area, the limited residences in the area, the proposed business/commercial use would be compatible to uses in the general vicinity.

(7) The Special Use is to the Applicant only and shall not run with the land, and the Special Use shall follow and conform with any conditions, requirements, and/or standards as set forth in the Federal Aviation Administration's letter of September 3, 2024, which such letter is fully incorporated herein by this reference.

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

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

ADOPTED, this 30th day of September 2024.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: ______________________
MARK KERN, CHAIRMAN

ATTEST:

____
THOMAS HOLBROOK, COUNTY CLERK

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

ADVISORY REPORT
2024-02-PD

Application By: Taylor Exteriors, LLC, 1127 East B. St., Belleville, IL ***Case #:*** 2024-02-PD
Owners: Paul & Jeanne Rentals, LLC, 10958 Hagemann Road, Lebanon, IL

Application Filed: 06/27/2024 ***Publication Date:*** 7/10/2024 ***Hearing Date:*** 09/03/2024

Request: A Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) to allow a roofing contracting company in an Agricultural Industry Zone District, on property known as 8701 Shiloh Valley Township Line Road, Lebanon, Illinois in O'Fallon Township (PPN: 04-34.0-400-006).

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

County Board Members Present at Hearing: Robert Wilhem

Testimony:

Julie Yank and Kenny Walthes, both co-owners of Taylor Exteriors, LLC, presented the case. The Applicants explained that they would like to purchase the property commonly known as 8701 Shiloh Valley Township Line Road, Lebanon, IL, in which to move their business Taylor Exteriors, LLC. The property is currently being used as a residence and a self-storage business (per previous special use permit issued by the County).

Taylor Exteriors has outgrown its current location in Belleville due to both general growth and the need to stock larger quantities of inventory because of supply chain issues. The property located in Lebanon, IL is approximately 7.3 acres, is comprised of one residential structure and four existing buildings utilized for public self-storage. The Applicant plans to renovate the existing buildings to office space, general storage space, and mechanical space, as well as construct two new buildings for equipment, material and vehicle storage. Also, they plan to keep the residence and rent it out but separate it from the other buildings by a fence. Also, the residence will have its own driveway, which is existing, and a new entrance way off of Shiloh Valley Township Line Road will be installed for access to the business.

The Applicant's hours of operation will be Monday thru Friday, 7:00 a.m. to 4:30 p.m., and some work on Saturdays. They employ approximately 70 employees, however, 10 are office workers, 2 warehouse employees, 1 mechanic and the balance roofers. The large majority of the roofers do not report to the base of operations but to a particular job site. Foreman, and sometimes roofers, pick up materials and supplies at the base of operations. The Applicant will have separate septic systems for residence and business. The Health Department has no issues with this application, if the Applicant complies with the code and conducts the appropriate soil analysis, applies for permits, and installs a new PSDS for the office. The residence and office will be on municipal water supply.

The project will be developed per the site plan submitted with the application. Additionally, the Applicant has sought review from Scott Air Force Base due to height and lighting restrictions in the area. Per the Federal Aviation Administration's letter of September 3, 2024 (2024-AGL-10665-OE), said administration/agency has reviewed the Applicant's proposed plans and special use request and has issued a "Determination of No Hazard to Air Navigation," finding the structure(s) does not exceed obstruction standards and would not be a hazard to air navigation provided that the conditions or standards set forth in its letter are met by the Applicant.

Discussion was had by the Zoning Board regarding development and zoning in the area of this proposal. Just west of this property a new plumbing supply warehouse was constructed, and the parcels across Shiloh Valley Township Line Road are zoned I-2. The Comprehensive Plan has this area slated for commercial development. The LESA score on the property was 185 (moderate, but low on the moderate level).

County Board Member R. Wilhem spoke in favor of the application.

No other persons appeared to testify for or against the application.

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

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, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.

(2) *Whether the proposed Special Use is consistent with the County's Comprehensive Plan.* **The Board found as follows:** The proposed use, is consistent with the County's Comprehensive Plan, and this area has been trending towards business/commercial development—a commercial plumbing supply warehouse was built west of the property in question and the property across the road is zoned I-2. Thus, given the proposed use of the property, the request for the planned building development will not adversely affect the County's Comprehensive Plan.

(3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base.* **The Board found as follows:** The use will 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 Special Use will have minimal appreciable effect on public utilities and traffic circulation. The type of business will not negatively impact public utilities more than any other residence or business in the area, and the road infrastructure in this area is more than adequate to handle any additional traffic this business may generate (i.e., new Rieder Road interstate entrance and exit).

(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 schools or hospitals that require special consideration; however, Scott Air Force Base does, and the Applicant has already provided its plans to SAFB officials, who have no objection to the proposed planned building development, so long as height limitations are not exceeded and outside lighting is downward facing and shielded. Applicant's Special Use permit, and any improvements, structures, and uses related thereto, must follow those conditions, requirements, and/or standards as set forth in the Federal Aviation Administration's letter of September 3, 2024.

(6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity.* **The Board found as follows:** Given the growing trend of business/commercial development in this area, the limited residences in the area, the proposed business/commercial use would be compatible to uses in the general vicinity.

(7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.* **The Board found as follows:** The Special Use is to the Applicant only and shall not run with the land, and the Special Use shall follow and conform with any conditions,

requirements, and/or standards as set forth in the Federal Aviation Administration's letter of September 3, 2024, which such letter is fully incorporated herein by this reference.

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

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

Anne Markezich

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

09/12/2024
Date

Res. No. 2950-24-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

September 18, 2024

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

Re: August Funds Invested

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

Respectfully,

Andrew Lopinot
St. Clair County Treasurer

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
24764B	14878	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	4.750	09/13/2024		
4913B	14879	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	4.750	09/14/2024		
2132	14974	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.500	12/24/2024		
4749	15069	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.900	01/08/2025		
4962	15071	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.500	01/15/2025		
5720	15072	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.500	01/26/2025		
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.500	03/25/2025		
0183B	14877	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.000	09/20/2024		
4156	15225	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.400	01/20/2025		
5453	14939	1	Associated Bank	348,872.52	100.0000000	348,872.52	4.000	11/24/2024		
5396A	14986	1	Associated Bank	874,424.94	100.0000000	874,424.94	4.000	11/25/2024		
4756	15083	1	First Federal Bank FSB	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
1613295340	15096	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.850	02/16/2025		
9513	15226	1	SIMMONS BANK	500,000.00	100.0000000	500,000.00	4.620	01/05/2026		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.0000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
68187	15000	1	BAXTER CREDIT	232,550.00	100.0000000	232,550.00	5.009	06/13/2025		
12854	14990	1	CENTIER BANK	238,050.00	100.0000000	238,050.00	4.957	12/20/2024		
68588	14997	1	CONSUMERS CREDIT UNION	237,150.00	100.0000000	237,150.00	5.389	12/20/2024		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
21805	14992	1	FIRST STATE	237,750.00	100.0000000	237,750.00	5.105	12/20/2024		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
58626	14995	1	GBANK	237,050.00	100.0000000	237,050.00	5.419	12/20/2024		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.386	12/22/2025		
58263	14993	1	GLOBAL BANK	237,450.00	100.0000000	237,450.00	5.236	12/20/2024		
29657	15008	1	GREAT MIDWESST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
29209	14996	1	NEXBANK	236,900.00	100.0000000	236,900.00	5.478	12/20/2024		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.0000000	231,250.00	5.447	06/13/2025		
8421	14994	1	SUSQUEHANNA COMMUNITY	238,000.00	100.0000000	238,000.00	4.987	12/20/2024		
61093	14991	1	VIBRANT CREDIT	237,150.00	100.0000000	237,150.00	5.373	12/20/2024		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.0000000	231,850.00	5.212	06/13/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
			Subtotal	9,147,857.86		9,147,857.86				
Brokered CD										
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
098079BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,176.23	4.600	06/30/2025		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
17312Q4W6	15189	1	Citibank NA	237,000.00	100.1873460	237,361.29	5.350	06/25/2025		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,307.59	4.600	12/29/2025		
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.0000000	227,000.00	4.980	02/26/2026		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.0000000	240,000.00	5.500	09/27/2028		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,447.53	3.900	02/09/2029		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
06051V7Z23	15062	1	Bank of America	240,000.00	99.7000000	239,415.86	4.850	02/08/2027		
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.0000000	240,000.00	5.450	09/14/2028		

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

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		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
50116CCN7A	13836	1	Kansas State Bank	245,000.00	100.0000000	245,000.00	0.350	11/29/2024		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
52470QDY7	14906	1	LEGACY BK & TR CO ROGERSVILLE	240,000.00	100.0000000	240,000.00	5.400	09/22/2028		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
56035JBB4	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	Minnwest 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		
619OU5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
61768UJA6	14914	1	MORGAN STAN	240,000.00	100.0000000	240,000.00	5.350	09/22/2026		
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		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
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		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.0000000	245,000.00	4.850	02/07/2029		
795451BG7	14074	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	1.884	02/24/2025		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
85512RBP6	14901	1	STAR FINL BK ANDERSON IN	240,000.00	100.0000000	240,000.00	5.500	09/20/2028		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
86400LAE8	14899	1	STUDIO BK NASHVILLE TENN	240,000.00	100.0000000	240,000.00	5.450	09/18/2028		
87164DWS5	14910	1	Synovus Bank	240,000.00	100.0000000	240,000.00	5.450	09/22/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.0000000	245,000.00	0.300	12/18/2024		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
063330ABO*	14883	1	BANK LOW COUNTY WALTERBORO S	240,000.00	100.0000000	240,000.00	5.550	09/25/2028		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
			Subtotal	**22,449,850.00**		**22,449,558.50**				
Federal Agency Coupon Securities										
3133EPTA3	14666	1	Federal Farm Credit Bank	45,000.00	100.0000000	45,007.79	5.600	02/14/2030		
3133EPU60	15047	1	Federal Farm Credit Bank	335,000.00	100.0000000	335,000.00	5.950	07/11/2033		
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	250,004.98	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,285.57	4.500	09/16/2027	09/16/2024	100.0000000
91282CDY4	14762	1	Commerce Bank	5,000.00	86.9835000	4,445.15	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.8563750	7,029.29	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.7398000	4,385.40	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.6510000	10,512.47	1.875	02/15/2032		
3133EPU60	15058	1	Federal Farm Credit Bank	50,000.00	100.0000000	50,000.00	5.950	07/11/2033		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,285.57	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 Mtg Corp	250,000.00	100.0570000	250,046.60	4.000	08/01/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,049.65	4.000	08/01/2025		

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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											
91282CDY4-GC	14764	1	US TREASURY		25,000.00	85.6710000	21,939.30	1.875	02/15/2032		
3135G05X7	13899	1	Fannie Mae		1,400,000.00	98.7179093	1,395,913.80	0.375	08/25/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank		3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133EMSC7	13872	1	Federal Farm Credit Bank		6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank		3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank		12,000,000.00	100.2850500	12,032,656.77	4.500	05/09/2028		
3130A2UW4A	13806	1	Federal Home Loan Bank		4,000,000.00	110.1150000	4,003,433.66	2.875	09/13/2024		
XXXXXXNJT8	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 Mtg Corp		5,000,000.00	100.0000000	5,000,000.00	5.150	01/27/2026	10/27/2024	100.0000000
3134GWYZ3B	13805	1	FREDDIE MAC		3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GXFX7	13827	1	FREDDIE MAC		2,000,000.00	100.0000000	2,000,000.00	0.375	09/16/2024		
313GYPS5	14727	1	FREDDIE MAC		1,300,000.00	100.0000000	1,300,000.00	5.300	04/26/2027		
3134GYPF3	14728	1	FREDDIE MAC		1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
3134HABJ1	15214	1	FREDDIE MAC		3,500,000.00	99.8501714	3,494,846.31	5.000	07/30/2029		
				Subtotal	**51,535,000.00**		**51,551,842.31**				
Treasury Coupon Securities											
91282CJE2	14950	1	Commerce Bank		250,000.00	100.1562500	250,229.62	5.000	10/31/2025		
91282CLB5	15258	1	Commerce Bank		250,000.00	100.6640000	251,613.76	4.375	07/31/2026		
91282CEHO	14718	1	US TREASURY		250,000.00	97.3242200	247,943.11	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	250,037.17	4.375	10/31/2024		
91282CHN4	14838	1	US TREASURY		250,000.00	99.6406520	249,589.07	4.750	07/31/2025		
91282CJV4*	15126	1	US TREASURY		250,000.00	98.6562520	247,294.71	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY		250,000.00	99.7773440	249,537.91	4.875	04/30/2026		
91282CHC8	14822	1	Commerce Bank		8,000.00	94.6443000	7,619.01	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank		10,000.00	94.2906500	9,492.19	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank		10,000.00	91.4851000	9,231.89	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank		90,000.00	91.2280000	82,870.23	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank		20,000.00	89.7969000	18,152.92	3.375	05/15/2033		
91282CHC8	15059	1	Commerce Bank		12,000.00	94.4843900	11,382.25	3.375	05/15/2033		
912810TT5	14923	1	U.S. Treasury		10,000.00	86.3789000	8,677.65	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury		10,000.00	86.2539000	8,665.52	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury		10,000.00	86.0710000	8,647.64	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury		10,000.00	85.1960000	8,562.69	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury		10,000.00	84.9617000	8,539.94	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury		5,000.00	94.4504000	4,727.52	4.125	08/15/2053		

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Treasury Coupon Securities										
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,563.66	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,534.53	4.125	08/15/2053		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,466.60	3.250	06/30/2029		
IG-912828Y95	14353	1	US TREASURY	16,000.00	96.3352000	15,719.28	1.875	07/31/2026		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,001.00	2.875	08/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	23,913.30	1.875	07/31/2026		
IG-91282CFB2	14371	1	US TREASURY	14,000.00	93.4582400	13,442.73	2.750	07/31/2027		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,802.03	2.875	08/15/2028		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	47,752.91	1.875	07/31/2026		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,451.22	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,395.00	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,845.97	3.250	06/30/2029		
IG-912828Y95A	14404	1	US TREASURY	25,000.00	90.9015600	23,846.79	1.875	07/31/2026		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	23,878.23	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,869.13	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,802.36	3.250	06/30/2029		
IG-912828Y95B	14431	1	US TREASURY	50,000.00	91.3644800	47,819.25	1.875	07/31/2026		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	72,024.43	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,565.01	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,989.42	3.250	06/30/2029		
IG 91282CEY3C	14435	1	US TREASURY	16,000.00	96.2473400	15,808.79	3.000	07/15/2025		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,928.57	1.875	02/15/2032		
912828Y95	15108	1	US TREASURY	12,000.00	93.9921667	11,415.61	1.875	07/31/2026		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	514,078.63	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	257,018.83	0.250	05/31/2025		
			Subtotal	**3,713,000.00**		**3,636,748.08**				
CORPORATE NOTE										
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	93,822.86	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	95,880.60	1.500	10/15/2025		
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,045.36	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,996.05	4.421	05/08/2026		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	102,387.18	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	98,831.25	3.875	08/01/2025		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	98,191.15	3.500	08/01/2025		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	99,075.18	3.700	06/05/2025		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	102,666.50	6.420	03/01/2026		

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CORPORATE NOTE										
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,777.69	5.266	12/11/2026		
06368LWT9	15207	1	Bank of Montreal	100,000.00	100.4660000	100,403.94	5.920	09/25/2025		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	97,525.66	3.410	02/11/2026	12/11/2025	100.0000000
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,301.66	3.850	05/21/2025		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	93,901.31	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	93,500.00	0.900	03/11/2026		
191216CL2	14040	1	Coca-Cola Co	100,000.00	102.6620000	100,013.07	1.750	09/06/2024		
NBL4	14982	1	COMCAST CORP	100,000.00	97.8360000	99,182.27	3.375	02/15/2025		
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	97,742.22	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	98,637.90	4.600	01/11/2027		
29736RAN0C	14975	1	Estee Lauder Co Inc	100,000.00	96.7100000	99,177.50	2.000	12/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,903.90	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	97,436.15	3.125	12/01/2025		
369550AY4	14949	1	GENERAL DYNAMICS CORP	100,000.00	96.8630000	99,364.01	2.375	11/15/2024	09/15/2024	100.0000000
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,776.92	3.500	04/01/2025		
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,231.76	3.750	05/22/2025		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	102,806.80	2.950	10/01/2026		
46625HMN7	15210	1	JP Morgan Chase	100,000.00	98.4990000	98,736.42	3.900	07/15/2025		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	103,339.27	2.950	11/21/2026		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	98,799.57	4.000	07/23/2025		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	98,615.98	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	102,376.56	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	93,830.55	0.875	02/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,355.58	4.450	09/15/2026		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	98,988.14	4.625	11/01/2025		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,767.71	2.875	03/01/2025		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,379.55	4.875	01/12/2026		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	97,601.10	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	98,228.52	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	97,610.26	3.875	01/27/2026		
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	101,223.41	5.272	08/03/2026	07/04/2026	100.0000000
882508BR4	14955	1	Texas Instrument Inc	100,000.00	99.1470000	99,821.52	4.700	11/18/2024		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,303.51	5.532	07/17/2026		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,217.85	1.339	03/25/2026		
911312BT2A	13998	1	UNITED PARCEL SERVICE INC	100,000.00	104.7860000	100,000.00	2.200	09/01/2024		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	95,240.18	2.375	07/22/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,184.17	5.350	11/10/2025		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	23,922.74	3.400	09/15/2026		

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CORPORATE NOTE										
025816BR9	15243	1	American Express Centurion Ban	18,000.00	99.6950000	17,948.59	3.000	10/30/2024	09/29/2024	100.0000000
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,492.49	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	98,846.48	3.950	08/01/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	247,741.18	3.875	04/10/2025		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,765.26	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,744.80	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,864.90	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,930.34	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,858.18	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,439.09	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,705.70	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,808.91	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,661.61	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,691.50	1.350	06/01/2025		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,996.39	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,994.11	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,984.72	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,804.13	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,954.89	4.000	01/15/2025		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,941.68	4.000	01/15/2025		
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,389.77	6.875	02/15/2026		
14020AEK6	15113	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,590.34	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,888.60	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,753.04	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,642.36	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,892.44	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,827.38	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,479.47	3.850	05/21/2025		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,988.18	4.050	05/27/2025		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	23,902.77	3.200	10/21/2026	07/21/2026	100.0000000
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,297.54	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,025.99	4.237	05/01/2025		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,108.99	4.237	05/01/2025		
20268JAA1	14138	1	COMMON SPIRIT HEALTH	50,000.00	97.7300000	49,956.18	2.760	10/01/2024		
20268JAA1B	14302	1	COMMON SPIRIT HEALTH	50,000.00	97.6780000	49,955.17	2.760	10/01/2024		
20268JAA1A	14338	1	COMMON SPIRIT HEALTH	4,000.00	97.4520000	3,995.88	2.760	10/01/2024		
GC20268JAA1	14447	1	COMMON SPIRIT HEALTH	96,000.00	94.9930000	95,794.58	2.760	10/01/2024		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,557.21	3.400	03/01/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,146.56	3.400	03/01/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,180.30	3.400	03/01/2027		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,902.35	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,888.46	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,886.50	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,842.50	3.500	04/01/2025		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,034.90	3.500	11/16/2026		
38150AWX9	15228	1	Goldman Sachs Bank	35,000.00	99.6910571	34,895.00	5.500	12/29/2026	09/29/2024	100.0000000
413086AH2	14319	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,224.91	4.150	05/15/2025		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCAIL	200,000.00	93.0980000	195,908.01	1.412	07/17/2025		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,880.74	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	23,800.39	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,270.09	3.200	01/15/2027		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,706.24	3.375	04/14/2025		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,248.61	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	18,966.54	3.200	01/15/2027	11/15/2026	100.0000000
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	196,334.02	1.474	07/08/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	99,141.24	3.500	01/29/2025		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	193,632.59	3.300	05/15/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc	28,000.00	92.6140000	26,663.15	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc	23,000.00	92.1380000	21,802.53	3.100	04/27/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc	20,000.00	95.8640000	19,284.45	3.100	04/27/2026		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,885.33	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,003.19	4.100	08/15/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,903.44	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	98,936.60	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,840.79	3.000	02/19/2025		
GC95001DCG3	14500	1	WELLS FARGO & CO	100,000.00	100.0000000	100,003.86	6.000	10/28/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,984.76	5.050	01/25/2026		
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,007.07	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,389.67	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	98,869.89	3.950	08/01/2025		
025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	98,841.54	3.950	08/01/2025		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	122,672.98	4.183	11/25/2027		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,973.93	3.875	04/10/2025		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	63,760.18	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,764.16	4.450	03/03/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,801.51	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,611.87	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,727.23	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,826.21	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,793.59	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,803.28	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,741.90	4.450	03/03/2026		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,998.64	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,989.44	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	99,551.12	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	32,590.78	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,832.70	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,319.24	3.850	05/21/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	97,387.62	3.700	01/12/2026		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	246,184.95	4.000	07/27/2025		
IG- 20268JAA1	14357	1	COMMUNITY HEALTH NET	50,000.00	97.6250000	49,954.15	2.760	10/01/2024		
IG-20268JAA1	14363	1	COMMON SPIRIT HEALTH	119,000.00	94.9970000	118,745.57	2.760	10/01/2024		
IG-20268JAA1A	14379	1	COMMON SPIRIT HEALTH	81,000.00	95.0610000	80,828.55	2.760	10/01/2024		
20268JAA1	14675	1	COMMON SPIRIT HEALTH	10,000.00	96.3720000	9,981.58	2.760	10/01/2024		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	28,584.11	3.400	03/01/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,073.33	3.400	03/01/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,426.48	3.400	03/01/2027		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	98,811.51	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	98,814.37	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,729.21	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,815.37	3.500	04/01/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,916.50	3.500	04/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	93,828.73	3.150	03/15/2027		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,417.99	6.150	10/30/2026		
IG-413086AH2	14350	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,224.91	4.150	05/15/2025		
606822BN3	14141	1	ISHI UFJ FINANCAIL	200,000.00	96.0260000	198,500.05	2.193	02/25/2025		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,775.11	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,774.94	4.450	09/15/2026		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,801.19	3.375	04/14/2025		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,612.17	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,158.02	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,353.76	3.200	01/15/2027	11/15/2026	100.0000000

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Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,155.48	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,499.61	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,753.85	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,526.21	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,695.07	3.200	01/15/2027	11/15/2026	100.0000000
78486QAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,974.08	3.500	01/29/2025		
78486QAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,895.82	3.500	01/29/2025		
IG78486QAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	99,141.24	3.500	01/29/2025		
IG78486QAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	99,113.09	3.500	01/29/2025		
91159HHM5	14860	1	U.S. Bancorp Investments Inc	48,000.00	93.5880000	46,044.41	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,495.51	4.500	07/28/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,003.19	4.100	08/15/2025		
IG95001DCG3	14486	1	WELLS FARGO & CO	150,000.00	100.0000000	150,003.86	6.000	10/28/2025		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,163.06	1.050	11/30/2026	11/30/2024	100.0000000
			Subtotal	**11,909,000.00**		**11,785,571.95**				
Municipal-amortizing-no interest										
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,259.74	4.202	10/01/2028		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,103.60	4.241	11/01/2028		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,214.03	4.266	06/01/2033		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	28,937.79	4.483	10/01/2030		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	35,938.06	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,771.74	4.921	02/15/2025		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	18,250.40	4.436	09/01/2030		
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	13,323.77	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,004.96	4.169	10/01/2031		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,109.12	4.204	10/01/2030		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,061.07	3.699	11/01/2029		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	18,721.42	4.307	06/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,455.10	3.584	12/01/2028		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,736.91	3.668	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,295.24	4.158	10/01/2032		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	20,525.54	4.731	04/01/2031		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,041.47	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	29,831.74	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	21,297.29	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,143.26	4.392	11/01/2028		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	20,375.46	4.375	11/01/2028		
			Subtotal	**385,000.00**		**297,397.71**				
MBS										
38383X6P4	14773	1	ABS-CLO	196,517.08	100.4062000	197,323.19	5.500	09/20/2044		
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	192,188.93	101.2498994	194,597.90	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	29,927.45	99.6561740	29,824.55	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	191,278.26	100.3750000	192,003.20	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	214,310.44	98.8749939	211,908.03	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	239,561.73	100.0000000	239,569.99	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	155,173.36	99.6250008	154,591.46	5.500	09/25/2049		
GC31416WHF2A	14577	1	Federal National Mtg Assn	44,807.62	100.0000000	44,814.08	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	108,667.13	100.9999995	109,761.06	4.000	09/20/2044		
38384ETG0	14875	1	Government National Mortgage A	197,781.09	99.9374980	197,657.47	6.000	03/20/2050		
38383X6P4	14765	1	ABS-CLO	196,517.08	100.4062000	197,323.19	5.500	09/20/2044		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	128,125.96	101.2499968	129,734.33	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mtge	40,215.02	99.6561836	40,076.75	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	191,646.15	100.3750000	192,372.49	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	214,218.60	98.8749939	211,817.22	5.000	09/25/2050		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	359,342.64	100.0000000	359,350.90	5.000	07/25/2047		
IG-38383TWE9	14352	1	Government National Mortgage A	109,489.45	100.9999995	110,591.66	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	107,322.23	99.7500023	107,053.93	6.000	08/20/2038		
38384EA39	15064	1	Government National Mortgage A	106,923.34	100.5000059	107,457.96	6.000	05/20/2050		
			Subtotal	**3,024,013.56**		**3,027,829.36**				
Municipal Bonds										
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,499.23	3.625	12/01/2026		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	33,790.70	0.650	12/01/2025		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,986.88	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,015.16	2.776	06/01/2035		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,594.04	2.355	06/01/2026		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,539.00	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,719.96	3.650	08/01/2035		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	41,416.77	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	258,481.46	1.142	11/01/2026		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	83,643.45	2.935	07/01/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	277,533.51	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,989.04	3.755	12/01/2027		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,925.43	1.445	01/01/2025		
16772PCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	24,905.45	2.064	12/01/2024		
16772PCK0	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	34,694.36	2.064	12/01/2024		
16772PCM6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,812.04	2.481	12/01/2026		
16772PCM6	14850	1	CHICAGO IL TRANS	25,000.00	91.5950000	23,530.21	2.481	12/01/2026		
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,749.60	6.319	11/01/2029		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,129.24	1.850	01/01/2028		
196480MS3	14615	1	Colorado Hsg Fin Co	55,000.00	93.1340000	54,655.52	1.012	11/01/2024		
196480KP1	14616	1	Colorado Hsg Fin Co	65,000.00	93.6090000	64,801.40	1.118	10/01/2024		
GC-20281PMK5	14347	1	CMMONWEALTH	70,000.00	95.1040000	68,439.97	2.319	06/01/2026		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,890.87	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,154.36	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,284.79	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	35,000.00	99.6100000	34,869.31	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,307.71	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,260.36	2.375	12/01/2032		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	136,273.25	1.131	05/01/2025		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	29,654.01	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	55,066.91	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	27,947.00	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,966.07	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,246.90	5.200	01/01/2029	01/01/2025	103.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,680.02	5.300	01/01/2030	01/01/2025	103.0000000
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,059.16	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	31,774.31	2.686	01/01/2036	01/01/2031	100.0000000
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,541.81	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,224.88	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,626.08	2.390	04/01/2032		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,316.18	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	12,944.01	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	28,886.52	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,206.31	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	57,425.66	2.410	09/01/2027		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,381.33	4.125	01/01/2030		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	25,987.51	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,817.37	2.963	04/01/2031		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,078.05	2.532	06/01/2028		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,639.44	2.158	06/01/2026		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,538.80	2.158	06/01/2026		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,486.92	2.158	06/01/2026		
414008CN0	15168	1	Harris Co	10,000.00	94.6500000	9,557.73	2.041	11/15/2025		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	87,165.37	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	7,810.53	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,851.52	4.226	01/01/2033		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,669.97	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,772.82	2.759	10/01/2025		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,652.67	3.680	05/01/2031	05/01/2029	100.0000000
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	11,969.81	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,927.87	2.332	06/01/2032		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,496.94	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,103.17	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,441.04	1.900	07/01/2026		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	33,061.05	2.375	09/01/2026		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,791.70	2.974	12/15/2025		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,884.49	2.974	12/15/2025		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,786.38	2.464	07/01/2030		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	114,808.97	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	35,457.49	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	93,410.34	2.593	10/01/2032		
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,252.64	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,313.78	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	129,786.89	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	28,850.08	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	9,453.13	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,754.43	2.000	11/01/2027		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,252.82	1.221	04/01/2026		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	83,831.63	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,801.55	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,770.75	2.130	10/01/2025		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	147,613.06	2.120	12/01/2030		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,527.89	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,232.49	1.650	12/01/2026		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,074.78	5.202	01/01/2031		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
68803PDD9	14241	1	OSCELOLA CO	10,000.00	95.6310000	9,690.47	3.632	10/01/2029		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,306.31	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	139,870.23	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,945.12	3.300	12/01/2025		
70917S2Y8	15235	1	PAST HGR ED FAC	10,000.00	98.5300000	9,861.76	3.500	06/15/2025		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	34,820.64	3.003	08/01/2030		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,592.48	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	7,969.75	2.476	07/15/2031		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	23,754.25	1.040	12/15/2025		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,479.92	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,833.70	3.070	02/15/2028		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,350.86	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,699.87	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,331.69	3.070	02/15/2028		
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,406.82	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,437.49	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,733.30	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,008.00	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,944.22	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,944.00	4.847	01/01/2031		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	25,369.21	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,323.32	2.542	07/15/2032	07/15/2031	100.0000000
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,077.07	1.599	01/01/2028		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	69,821.78	1.176	08/01/2026		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,530.45	2.750	07/01/2027		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	28,766.82	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	72,305.54	1.609	12/01/2025		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,127.64	2.509	06/15/2032	06/15/2031	100.0000000
452227GF2	15242	1	ST SIS TAX REV	30,000.00	98.3870000	29,524.47	3.000	06/15/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	66,168.44	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,491.67	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,007.45	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,521.28	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,462.68	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	8,926.66	3.076	04/01/2030		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	77,386.56	1.081	07/01/2025		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	68,285.68	2.514	12/15/2028		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,406.44	2.100	01/01/2031		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,553.74	3.010	12/01/2030		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,270.93	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,706.17	2.785	08/01/2031		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	7,918.13	2.397	09/01/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,277.62	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,498.88	2.052	07/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	208,150.13	2.040	04/01/2029		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,621.48	3.855	12/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,363.99	1.700	12/01/2030		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	25,871.10	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	47,243.62	2.042	05/01/2029		
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	12,926.40	3.122	01/15/2033		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	34,647.36	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,308.24	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,795.43	2.963	04/01/2031		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,290.56	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,642.25	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,671.30	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,292.08	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	125,891.83	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,156.10	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,530.88	2.587	06/01/2029		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,194.78	2.532	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,567.34	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,007.26	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	88,032.27	2.420	08/15/2029		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	36,589.92	2.191	07/01/2027		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	43,519.20	1.477	07/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,306.05	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	46,787.78	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	198,922.44	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,660.89	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,840.71	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,660.83	3.450	05/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	42,970.38	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,622.59	1.418	09/01/2026		
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	92,772.95	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	7,976.79	2.332	06/01/2032		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	11,969.81	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	11,995.34	2.182	06/01/2031	06/01/2030	100.0000000
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,534.56	1.799	09/01/2033		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,107.22	2.410	06/01/2029		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	63,896.33	2.593	10/01/2032		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	161,726.12	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,830.70	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	45,327.66	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,144.37	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	52,628.22	2.870	03/01/2030		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,160.80	2.499	06/01/2031		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,580.20	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	115,335.40	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	20,674.06	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	95,341.81	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	59,056.24	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,135.56	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	97,871.82	2.117	01/01/2028		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,594.06	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	81,041.43	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,252.59	2.862	08/01/2032		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	22,876.47	2.291	06/01/2036		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,108.26	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,067.69	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	109,406.99	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	125,696.88	2.800	08/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,417.05	3.709	11/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,789.45	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,670.79	1.800	12/15/2029		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,729.59	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,307.36	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,157.44	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,864.55	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,786.72	3.353	08/01/2033	08/01/2030	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,902.28	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	139,754.28	1.517	05/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,228.09	2.399	11/01/2029		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,364.57	2.399	11/01/2029		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,169.87	2.700	06/01/2035		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	13,959.97	2.950	12/01/2030		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	18,991.61	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,599.76	3.120	02/15/2029		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,777.52	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,368.87	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,036.89	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,590.79	3.147	12/15/2032	12/15/2028	100.0000000
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,008.00	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,846.11	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	50,920.78	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	63,820.48	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,618.86	2.382	09/01/2029		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,405.61	2.012	07/15/2029		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	46,248.14	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,129.85	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,507.38	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,845.57	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	25,846.46	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	40,892.10	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	23,945.17	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,096.31	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,393.49	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,790.13	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	70,882.76	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	95,499.16	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,502.54	1.622	04/01/2030		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,632.72	1.445	08/01/2029		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,762.06	2.538	10/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	30,812.80	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,410.55	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,167.26	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,355.18	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,380.72	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	26,963.84	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,412.33	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,639.79	2.358	12/30/2030		

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

CUSIP	Investment #	Pool	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds											
956134AV2	14872	1	WEST STANISLAUS		20,000.00	77.9100000	16,146.50	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS		10,000.00	83.1800000	8,446.76	2.130	01/01/2031		
95236PGC8	14202	1	WEST COVINA		100,000.00	95.3540000	98,584.32	2.318	08/01/2025		
971252AM3	15150	1	Willows California		25,000.00	80.8400000	20,389.56	2.810	08/01/2032		
971252AM3	15151	1	Willows California		5,000.00	80.6400000	4,067.34	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODRIDGE IL		45,000.00	74.1000000	35,996.02	1.750	12/30/2030		
				Subtotal	**9,260,000.00**		**8,390,263.43**				
Illinois Funds											
IF71-3914-7479	10052	1	Illinois Funds		85,585,347.90	100.0000000	85,585,347.90	0.016			
				Subtotal	**85,585,347.90**		**85,585,347.90**				
Interest Bearing Checking Accounts											
CK#1514619001	11083	1	BUSEY BANK		27,514,911.78	100.0000000	27,514,911.78	1.000			
				Subtotal	**27,514,911.78**		**27,514,911.78**				
Money Market Accounts											
5400000273	13990	1	1st National Bank of Waterloo		5,982,599.92	100.0000000	5,982,599.92	0.100			
5400001050	14280	1	1st National Bank of Waterloo		4,052,362.53	100.0000000	4,052,362.53	0.150			
XXXXXX3235	13906	1	Associated Bank		4,054,896.08	100.0000000	4,054,896.08	0.150			
903	15012	1	Bank of Belleville		3,132,279.94	100.0000000	3,132,279.94	1.490			
2004-7500	15075	1	Bank of Springfield		2,572,452.76	100.0000000	2,572,452.76	3.500			
XXXXXX6975	13904	1	Carrollton Bank		1,733,642.13	100.0000000	1,733,642.13	0.750			
2213230184	13940	1	IMET		3,299,978.58	100.0000000	3,299,978.58				
5011623599	13498	1	SIMMONS BANK		8,153,946.33	100.0000000	8,153,946.33	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.		0.00	100.0000000	0.00	0.300			
680370012	13890	1	Commerce Bank		697,024.26	100.0000000	697,024.26	0.100			
40553953B	14159	1	CHARLES SCHWAB		2,340.36	100.0000000	2,340.36	3.740			
40553953	14158	1	CHARLES SCHWAB 1		4,980.24	100.0000000	4,980.24	3.770			
80258	14972	1	IPRIME PMA		120,935.78	100.0000000	120,935.78	5.264			
450542	13778	1	PFM		7,098,617.77	100.0000000	7,098,617.77				
32275108	13771	1	RBC Capiatl Markets		639,756.39	100.0000000	639,756.39	0.010			
				Subtotal	**41,545,813.07**		**41,545,813.07**				
Compounding Int CD											

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
0168F	14971	1	First Federal Savings Bank	871,773.55	100.0000000	871,773.55	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		
0553	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		
5586	15171	1	Associated Bank	540,132.95	100.0000000	540,132.95	4.250	05/04/2025		
7089	14959	1	Bank of Belleville	275,608.86	100.0000000	275,608.86	5.000	11/07/2024		
7925	14960	1	Bank of Belleville	396,232.91	100.0000000	396,232.91	5.000	11/07/2024		
8769	15068	1	Bank of Springfield	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		
117234	15098	1	BUSEY BANK	262,014.28	100.0000000	262,014.28	3.960	09/19/2024		
1035K	15111	1	Carroll County	670,317.17	100.0000000	670,317.17	3.265	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	1,072,257.33	100.0000000	1,072,257.33	4.750	09/17/2025		
1059F	14970	1	Carrollton Bank	541,153.93	100.0000000	541,153.93	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		
2317B	14880	1	SIMMONS BANK	284,941.01	100.0000000	284,941.01	5.100	09/05/2024		
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	535,853.11	100.0000000	535,853.11	5.100	12/06/2024		
9065	15073	1	SIMMONS BANK	560,824.41	100.0000000	560,824.41	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,252,639.28	100.0000000	1,252,639.28	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,423,188.41	100.0000000	3,423,188.41	4.430	08/06/2025		
09852	15081	1	SIMMONS BANK	554,453.05	100.0000000	554,453.05	4.330	02/26/2026		
			Subtotal	**26,788,718.17**		**26,788,718.17**				
			Total	**292,858,512.34**		**291,721,860.12**				

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August 23, 2024

St. Clair County Intergovernmental Grants Committee
St. Clair County Intergovernmental Grants Department
Belleville, Illinois

Dear Members of the Board of Directors:

We have audited the financial statements of the governmental activities and each major fund of St. Clair County Intergovernmental Grants Department (the "Organization") for the year ended December 31, 2023, and have issued our report thereon dated August 20, 2024. Professional standards require that we provide you with the following information related to our audit:

Our Responsibility Under Auditing Standards Generally Accepted in the United States of America and the *Uniform Guidance*

As stated in our engagement letter dated November 30, 2023, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States (GAAP). Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we considered the Organization's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

As part of obtaining reasonable assurance about whether the Organization's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also, in accordance with the Uniform Guidance, we examined on a test basis, evidence about the Organization's compliance with the types of compliance requirements described in the U.S. *Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the purpose of expressing an opinion on the Organization's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on the Organization's compliance with those requirements.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope, timing, and with respect to significant risks identified by us, all of which were previously communicated to your representative, Mark kern, communicated in our letter dated June 10, 2024, in addition to our engagement letter dated November 30, 2023, accepted by Rick Stubblefield.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Organization are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year.

We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the financial statements were collectability of loans receivable, depreciable lives, and functional allocation of costs.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements With Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 20, 2024, a copy of which accompanies this letter.

Management Consultations With Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not, in our judgment, a condition of our retention.

Other Matters

Required Supplementary Information Accompanying Audited Financial Statements

We applied certain limited procedures to the management's discussion and analysis, and the schedules of employer's proportionate share of the net pension liability and employer contributions - IMRF, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Supplementary Information Accompanying Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Other Information in Documents Containing Audited Financial Statements

The auditor's responsibility for other information in documents containing audited financial statements does not extend beyond the financial information identified in our report, and we have no obligation to perform any procedures to corroborate other information contained in a document. Our responsibility is to read the other information and consider whether such information, or the manner of its presentation, is materially inconsistent with information, or the manner of its presentation, appearing in the financial statements.

We are not aware of any documents or other information containing audited financial statements and, furthermore, management has not requested us to devote attention to any documents containing audited financial statements.

This communication is intended solely for the information and use of the management, the audit committee, Board of Directors, others within the St. Clair County Intergovernmental Grants Department, federal awarding agencies, and pass-through entities and includes a description of the scope of our testing of internal control over financial reporting and the results of that testing. The communication related to considering the Organization's internal control over financial reporting is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Organization's internal control over financial reporting. Accordingly, this communication is not intended to be, and should not be, used by anyone other than these specified parties.

We appreciate the opportunity to be of service to St. Clair County Intergovernmental Grants Department.

Sincerely,

Wipfli LLP

Wipfli LLP

Enc.

Recommendation for the Approval to Receive and Place on File Intergovernmental Grants 2023 Audit

REVIEWED BY:

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State's Attorney's Office

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Director of Administration

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FINANCE COMMITTEE

STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

September 9, 2024

Honorable James A. Gomric
St. Clair County State's Attorney
St. Clair County Courthouse
10 Public Square
Belleville, Illinois 62220

ST. CLAIR COUNTY STATES ATTORNEY
SEP 12 2024
RECEIVED

Dear State's Attorney Gomric:

At its regularly scheduled Board Meeting, the Board of Governors of the State's Attorneys Appellate Prosecutor reviewed in detail the county contributions needed for the upcoming period of December 1, 2024, to November 30, 2025.

Because of severe budgeting constraints and anticipated reductions in drug forfeitures, the Board voted unanimously to increase county contributions per enclosed Attachment A.

This will be the first increase for all counties since 2019.

This Agency will continue in its goal to provide the highest quality legal services in the most professional and effective manner. This includes the complete handling of appeals (including SAFE-T Act appeals), serving as special prosecutor when needed, providing tax objection services, and offering comprehensive continuing legal education programs to assist all prosecutors in meeting their mandatory requirements.

We are sending you the new invoice statement and a resolution. The resolution serves as the official contract between your county and our Agency. Because of audit requirements, we must have a signed copy of the resolution without any changes being made. Unless you send the signed resolution, we are unable to provide any legal services to your county.

When the resolution is approved, kindly return a fully executed copy to our Chief Fiscal Officer, Gloria Mundy.

As always, thank you for your active participation and support.

Please let me know if you have any questions or need any additional information.

Very truly yours,

Patrick J. Delfino
Director

Attachment A

FY25 County Contributions
Based on 2020 U.S. Census Information

Population	FY25 New Amount	FY24 Current Amount	Increase
500,000 & over	$55,000	$49,000	$6,000
200,000 - 499,999	$47,000	$42,000	$5,000
114,000 - 199,999	$41,000	$37,000	$4,000
65,000 - 113,999	$31,000	$28,000	$3,000
50,000 - 64,999	$25,000	$22,000	$3,000
37,500 - 49,999	$21,000	$18,000	$3,000
30,000 - 37,499	$18,000	$15,000	$3,000
23,000 - 29,999	$12,000	$9,000	$3,000
14,500 - 22,999	$10,000	$8,000	$2,000
9,000 - 14,499	$7,500	$5,500	$2,000
6,200 - 8,999	$5,000	$4,000	$1,000
0 - 6,199	$3,500	$2,500	$1,000

RESOLUTION #2951-24-R

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the St. Clair County Board, in regular session, this 30 day of September, 2024 does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the St. Clair County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2024 and ending November 30, 2025, by hereby appropriating the sum of $47,000 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of St. Clair County, Illinois, this 30 day of September 2024.

ATTEST: ______________________
County Clerk

Chairman ______________________

Res. #2951-24-R

Approval of Participation in the Service Program of the Office of the State's Attorney Appellate Prosecutor for the Fiscal Year 2025 and Appropriating Funds in the Amount of $47,000

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE

JUDICIARY COMMITTEE

EGYPTIAN WORKSPACE PARTNERS

129 WEST MAIN ST.
BELLEVILLE, IL 62220
(800) 642-3949
WWW.GOEGYPTIAN.COM

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
24113	09/23/24		970-0	BRETT BALTZ	

Quote To

ST CLAIR COUNTY PURCHASING
10 PUBLIC SQUARE
Belleville IL 62220

Ship To

ST CLAIR COUNTY PURCHASING
10 PUBLIC SQUARE
Belleville IL 62220

Phone +1 (618) 277-6600
Terms NET 10 DAYS

Phone +1 (618) 277-6600

Chairs

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	175	4821410S STC INC. Amia; Chair, Arms, Sewn PLASTIC :6205 BLACK UPHLSTRY:5624 ECLIPSE OPTIONS * * OPTIONS * * ARMS *OPT:ARM OPTIONS H/W/P/D STD:H/W/P/D ARMS BASE OPT *OPT:BASE OPTION PLASTIC STD:PLASTIC BASE CASTERS CASTERS HARD CST STD:HARD CASTERS	727.08 1,698.00 57.18%	127,239.00
2	26	4871110 STC INC. Cachet; Chair-Pneumatic height adjustable, Non upholstered, Arm Plastic Finish: PLASTIC 6205 - BLACK	505.90 1,107.00 54.30%	13,153.40
3	3	2512-3 GLOBAL SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual Wheel Carpet Casters, 24/7 Applications, Std Abrasion Resistant Outter Back (Blk Only), W Textile {10|04} ~02 Grade 02 ~ALLA Allante Free (Global)	891.80 1,820.00 51.00%	2,675.40

EGYPTIAN WORKSPACE PARTNERS

129 WEST MAIN ST.
BELLEVILLE, IL 62220
(800) 642-3949
WWW.GOEGYPTIAN.COM

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
24113	09/23/24		970-0	BRETT BALTZ	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		A16F 1-Ink Arm Type {45} VL A-(STD) Fold Up/ Std Adj., Height T-arm Frame Finish {20} BK F-Black TBL Caster Type or Leg Type {60} C10 C-(STD) Black, 2" Integrated Dual Wheel Caster Seat Foam {70} SF M-Standard Seat Foam Packaging Type {75} PK M-(STD) RTA Code in Pricebook per Model		
4	1	4827410S STC INC. Amia; Stool, Arms, Sewn PLASTIC :6205 BLACK UPHLSTRY:5624 ECLIPSE OPTIONS * * OPTIONS * * ARMS *OPT:ARM OPTIONS H/W/P/D STD:H/W/P/D ARMS CASTERS *OPT:CASTERS HARD CST STD:HARD CASTERS	850.83 1,987.00 57.18%	850.83
5	3	4827410S STC INC. Amia; Stool, Arms, Sewn PLASTIC :6205 BLACK UPHLSTRY:5624 ECLIPSE OPTIONS * * OPTIONS * * ARMS *OPT:ARM OPTIONS ARMLESS NO ARMS OPT ACC *OPT:OPTIONAL ACCESSORIES CASTERS *OPT:CASTERS HARD CST STD:HARD CASTERS	720.66 1,683.00 57.18%	2,161.98

QUOTATION TOTALS

Sub Total	146,080.61
NON TAXABLE IL	0.00
Grand Total	146,080.61

End of Quotation

EGYPTIAN WORKSPACE PARTNERS

129 WEST MAIN ST.
BELLEVILLE, IL 62220
(800) 642-3949
WWW.GOEGYPTIAN.COM

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
24113	09/23/24		970-0	BRETT BALTZ	

TERMS AND CONDITIONS OF SALE

1. ORDER ACCEPTANCE
Acceptance of this order is demonstrated by receipt of the required deposit and signed quote.

2. DEPOSIT
Buyer is required to pay a deposit that is the greater amount of the manufacturer's required payment for order placement or 50% of the total order. Deposits are waived for orders being financed.

3. PAYMENT TERMS
Balance due in full net 10 days from date of invoice. Customer may not withhold payment on any invoice because of partial delivery or if the job site is not available on the mutually agreed date. If originally scheduled installation date is delayed beyond one week, product will be invoiced in full. Interest of 1.5% per month will be charged on amounts outstanding more than 10 days from date of invoice. A 5% convenience fee will be added to the final invoice if paying via credit card.

4. PRICING TERMS
Prices quoted are guaranteed for 30 days. Buyer agrees to pay all applicable taxes.

5. RETURNS
No items are eligible for return. All sales are final.

6. DELIVERY AND INSTALLATION
   a. Condition of Job Site – The job site shall be clean and clear of debris prior to delivery and installation. Delivery encumbrances which necessitate additional labor costs, will result in extra charges.
   b. Job Site Services – Electric current, heat, hoisting and/or elevator service, adequate facilities for offloading, staging, moving and handling of product shall be provided without charge to Seller. Non adequate services will result in extra charges.
   c. Storage – Seller will hold product in its warehouse at the Buyer's request at no charge for 15 days. Upon expiration of the 15-day period, product will be deemed delivered and will be invoiced as if delivered.
   d. Freight Policy – Seller is responsible for freight claims on factory direct and warehouse shipments. Freight claims on drop shipments, where Buyer assumes title upon factory shipment, are the Buyer's responsibility.
   e. Assembly – If trade regulations in force at the time of installation requires the use of union installers will result in additional costs to be paid by Buyer.
   f. Damage – After product arrival at the job site, any loss or damage for any reason including weather, other trades, or fire, shall be the responsibility of the buyer who agrees to hold Seller harmless for such losses or damage.
   g. Insurance – Public Liability, Workers Compensation, Property Damage and Automotive Insurance are carried by the Seller and certificates will be provided upon request. Fire, tornado, flood, and other insurance applicable to the job site and the product will be provided and paid for by the Buyer.
   h. Delays in Shipment - Seller shall not be liable for delays, damages, or losses due to strikes, lockouts, fire, explosions, weather, acts of god or other causes beyond its control, including but not limited to delays caused by the manufacturing of the product.

7. CHANGE ORDERS
Any change to the original scope of the project after signed approval of this order will result in additional charges to the Buyer. Any delivery and installation terms that are not met in term number six will result in additional charges to the Buyer.

APPROVAL

Your signature on this quote confirms acceptance of our terms and conditions.

Accepted by:______________________ Title: ______________ Date: __________

Recommendation for the Approval of the Purchase for Chairs in the Amount of $146,080.61 for Multiple Departments

REVIEWED BY:

State's Attorney's Office

Director of Administration

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: September 18, 2024

To: Finance Committee
Marty Crawford, Chairman

From: Scott Kraus
Central Services

Subject: Purchase Request – 2024 Ford Transit Cargo Van

I am writing to formally request approval for the purchase of one 2024 Ford Transit Cargo Van from Bob Ridings Fleet Sales in Taylorville, Illinois. The cost of this vehicle is $47,963.

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 best government pricing available. 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**

Wednesday, September 18, 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 vehicles, Bob Ridings has a few extras that are **IN STOCK READY IMMEDIATELY!** Contact me if any questions and thanks,

2024 Ford Transit 150 LOW Roof, REGULAR Length Cargo Van (E1Y)
8800 GVWR T150 (E1Y), approx. 3500lb payload ***SLIDING Side Door***
Meets or exceeds your specs EXCEPT noted 130" Wheelbase
INTERIOR Cargo Area 126" Long, 54" Wheelhouse Width, 56" Height
INCLUDES All Standard Equipment, XL Pkg (101A)
(998) 3.5 Litre DOHC V6, 275HP, w/10spd Automatic (X73) 3.73 Regular Axle
4 Wheel Anti-Lock Brakes w/AdvanceTRAC Stability Cntrl
(TC8) LT235/65R16 All Season Tires w/Full Size Spare
Air Conditioning Tilt Wheel & Cruise Control
AM/FM Stereo w/4" Screen and Rearview Camera
Power Windows/Locks/Mirrors/Remote Entry
(YZ) White Ext, (VK) Pewter Gray Vinyl Bucket Seats, Front Vinyl Floor Covering
ADD (17B) Windows in Side and Rear Doors (61C) Vehicle Maintenance Monitor
(16E) Factory Vinyl Cargo Area Mat (86F) (2) Extra Keys,(4) Total
(98F) Flex Fuel Capable (15F) Rear Compartment Lighting
(53B) Trailer Pkg w/Hitch & Wiring
Pickup in Taylorville
New Title & Municipal Lic
TWO Available ***YOUR COST, P/O # Pending $47,963.00***

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

Recommendation for Approval for Central Services to Purchase One (1) 2024 Ford Transit Cargo Van Through the State Bid List from Bob Ridings Fleet Sales in the Amount of $47,963 to be Paid for by the Sheriff's Department

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE

September 30, 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 September 2024 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

September 30, 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 September 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. 24-1299

COUNTY OF ST. CLAIR, ILLINOIS

TAX LEVY FOR THE YEAR 2025

September 30, 2024

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

A tax for the following sum of money as itemized in the 2024 Appropriation attached hereto and incorporated herein by reference, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the County of St. Clair in the State of Illinois be and the same is hereby levied for the purposes specified against all taxable property in the County of St. Clair for the calendar year commencing on the 1st day of January 2025, and ending on the 31st day of December, 2025.

Object Number

FOR GENERAL FUND PURPOSES (Fund 100)

TOTAL GENERAL FUND	$	**13,386,561**

FOR BRIDGE FUND PURPOSES (Fund 201)

TOTAL BRIDGE FUND	$	**2,610,833**

FOR COUNTY HIGHWAY FUND PURPOSES (Fund 200)

For the purpose of improving, maintaining, repairing, constructing, and reconstructing the County Highways required to be maintained, repaired, and constructed by the County excepting those roads and bridges constructed by the County and financed in whole or in part with Motor Fuel Tax Funds, Federal Aid Road Funds, or other funds received from the State, and for acquiring and maintaining machinery and equipment, or for acquiring, maintaining, operating, constructing, or reconstructing buildings for housing highway offices, machinery, equipment, and materials, used for the construction, repair, and maintenance of such highways.

TOTAL COUNTY HIGHWAY FUND	$	**5,179,874**

FOR MATCHING TAX FUND PURPOSES (Fund 202)

For the purpose of providing funds to pay the expenses for engineering and right of way costs, utility relocations and its proportionate share of construction or maintenance of highways in the federal-aid primary, secondary, or County highway network and costs incurred incident to transportation planning studies conducted in cooperation and by formal agreement with the Department of Transportation and the designated authority of the United States Government.

TOTAL MATCHING TAX FUND	$	**2,600,467**

FOR DETENTION HOME FUND PURPOSES (Fund 290)	
TOTAL DETENTION HOME FUND	$ 853,142
FOR MENTAL HEALTH FUND PURPOSES (Fund 245)	
TOTAL MENTAL HEALTH FUND	$ 4,773,032
FOR TORT LIABILITY FUND PURPOSES (Fund 150) Self-Insurance Trust (fund)	
TOTAL TORT LIABILITY FUND	$ 11,027,976
FOR VETERANS ASSISTANCE FUND PURPOSES (Fund 225)	
TOTAL VETERANS ASSISTANCE FUND	$ 556,287
FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSES (Fund 212)	
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	$ 8,035,982
FOR SOCIAL SECURITY FUND PURPOSES (Fund 211)	
TOTAL SOCIAL SECURITY FUND	$ 4,419,789
FOR COUNTY HEALTH FUND PURPOSES (Fund 240)	
TOTAL COUNTY HEALTH FUND	$ 1,544,490
***BONDS PAYABLE (Fund 450)**	
TOTAL DEBT SERVICE FUND	$ 7,872,150
***FOR LEASE PAYABLE FUND (Fund 210)**	
TOTAL LEASE FUND	$ 15,732,574
FOR CHILDREN'S ADVOCACY CENTER (FUND 273)	
TOTAL CHILDREN'S ADVOCACY	$ 186,235
TOTAL LEVY ALL FUNDS	**$ 78,779,392**

*Levies for bond payments and Public Building Commission leases are set by County Clerk. The above numbers are estimates.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 30th day of September, 2024.

Chairman, St. Clair County Board

ATTEST:

Clerk of the Board

ORDINANCE NO. 24-1299

COUNTY OF ST. CLAIR, ILLINOIS TAX LEVY
FOR THE YEAR 2025

Presented by: Finance Committee

Approved by: Judiciary Committee

Reviewed by:

State's Attorney

Director of Administration

DEVNET

Property Tax, wEdge and Vital Records Software License Maintenance and Support

in

St. Clair County, Illinois

2254 OAKLAND DRIVE, SYCAMORE, IL 60178
P : (815) 899-6850 TF : (866) 4-DEVNET F : (815) 899-0020
www.devnetinc.com

Agreement For DEVNET Inc. Services
Table of Contents

This "Agreement" dated December 1, 2024 ("Effective Date") is between DEVNET, INC., (DEVNET), an Illinois Corporation, having its principal offices at 2254 Oakland Drive, Sycamore, Illinois 60178, and ST. CLAIR COUNTY, Illinois (ST. CLAIR COUNTY), an Illinois State unit of local government, having its principal offices at ST. CLAIR County Courthouse, 10 Public Square, Belleville, IL 62220.

Recitals

WHEREAS, DEVNET is in the business of providing software development to units of local government and others; and

WHEREAS, ST. CLAIR COUNTY desires to update and modernize its property tax software;

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, DEVNET and ST. CLAIR COUNTY ("the Parties") hereby agree as follows:

ARTICLE 1: Definitions

1.1 **Acceptance**
The term "acceptance" means the first date and time that the DEVNET Property Tax Software System is delivered to ST. CLAIR COUNTY, is installed on ST. CLAIR COUNTY's hardware, and is certified by a representative of each of the parties hereto as being in full compliance with the terms of this Agreement.

1.2 **Application Error**
The term "application error" means an error in an application program that causes it to fail and terminate abnormally.

1.3 **Application Program**
The term "Application Program" means the software programs developed and exclusively owned by DEVNET that will allow ST. CLAIR COUNTY to operate its Property Tax database.

1.4 **Customized Changes**
The term "customized changes" means a program or system change specific to the needs of ST. CLAIR COUNTY and that no other current client of DEVNET has requested on or before the date of acceptance.

1.5 **Database Error**
The term "database error" means an error or corruption in a database that causes an application program to fail or to present inaccurate or corrupted data to the user. These errors can be caused by hardware failure, operating system failure or incorrect configuration of database hardware or software and are not caused by an error in the DEVNET Property Tax Software System.

1.6 **St. Clair County Databases**
The term "ST. CLAIR COUNTY Databases" means the Property Tax data prepared and managed by ST. CLAIR COUNTY that are stored in electronic format and which are accessible by ST. CLAIR COUNTY's computer system.

1.7 **St. Clair County Equipment**
The term "ST. CLAIR COUNTY Equipment" means the equipment owned (or leased), operated and maintained by the ST. CLAIR COUNTY. By way of illustration, but not limitation, ST. CLAIR COUNTY Equipment includes: access to mainframe, minicomputer, and LAN server platforms where "ST. CLAIR COUNTY Databases reside, and the communications equipment required to link the ST. CLAIR COUNTY Databases to any satellite location(s).

1.8 **St. Clair County Software**
The term "ST. CLAIR COUNTY Software" means application software, database management software, and operating system software that runs on ST. CLAIR COUNTY Equipment and ST. CLAIR COUNTY Databases and/or other software all of which are owned (or licensed from third parties), and maintained by ST. CLAIR COUNTY (or ST. CLAIR COUNTY's third party vendors), not DEVNET.

1.9 **Documentation**
The term "Documentation" means User manuals, ST. CLAIR COUNTY training literature, other written materials that DEVNET normally provides, or will provide with the services set forth herein and verbal representations made at sales demonstrations by authorized DEVNET personnel.

1.10 **DEVNET Property Tax Software System**
The term "DEVNET Property Tax Software System" means all of the application programs, source codes, database definitions and documentation necessary for the purpose of processing Property Taxes. Such a system includes, but is not limited to, functions for processing Property Taxes, extensions, billings and collections.

1.11 **Software Maintenance**
The terms "software maintenance" means an ongoing process of modernizing, repairing and enhancing an existing software system.

1.12 **Software Support**
The term "software support" means the ongoing process of providing services to the users of a software system that allows them to make proper and efficient use of the system. These services include user training, repair of data corrupted by database errors and answering user questions.

ARTICLE 2: Description of Services

2.1 DEVNET shall provide ST. CLAIR COUNTY the DEVNET Property Tax Software System as described below for the fees set forth herein on the dates listed in Article 6 below.

2.2 DEVNET shall develop, maintain and support a Property Tax Software System for use by ST. CLAIR COUNTY in the ordinary course of its business.

2.3 DEVNET shall provide its own development tools for the development of the DEVNET Property Tax Software System. DEVNET will also be responsible for setting up a testing and development Windows/SQL Server environment within its own offices for such purposes.

2.4 DEVNET shall supply the following modules in the DEVNET Property Tax Software System. As the software develops, the list shall be updated and modified as priorities change. This list does not include some of the minor functions of the system as they are intended to be included in the larger modules.

<u>Property Tax Assessment Administration Deliverables</u>

- Parcel Maintenance
- Name and Address Maintenance
- Legal Description Maintenance
- Site Address Maintenance
- Exemption Maintenance
- Parcel Transfer
- Time Memo Maintenance
- Farmland Processing
- Equalization
- Notices and Reporting
- All required State Abstracts
- Inquiry
- Board of Review
    - Hearing (Docket) Maintenance
    - Hearing Notices
    - Tentative Board of Review Changes
    - Parcel Maintenance
    - Docket Reporting
    - Final Decision Notices
    - Equalization
    - All required State Abstracts
    - $100,000.00 tax reduction notices
- Assessment Level Change and Roll to County Clerk
- Assessor functions for Certificates of Error

Property Tax Extension

- Tax District maintenance
- All required State Abstracts
- Parcel Maintenance includes:
    - TIF Parcel information (If applicable)
    - Enterprise Zones (if applicable)
- Notices and Reporting
- State Equalization
- Calculation and Reports
- Equalized Assessed Value

- Tax District Rates
- Tax District Extensions
- PTELL (if applicable)
- Roll to County Collector

Property Tax Collection/Distribution

- Tax Billing
- Mortgage Company ACH
- Hard Copy Bills
- Tax Collection and Distribution
- Treasurer functions for Certificates of Error
- Delinquent Notices
- Tax Sale Processing
- Forfeiture Maintenance
- Reports and Inquiry

Tax Sale Redemption

- Tax Sale Parcel Management
- Redemption Processing
- Print Estimates of Redemption
- Tax Buyer Fee Maintenance
- Tax Buyer Maintenance
- Print Checks to Tax Buyers
- Reports and Inquiry

Drainage Modules

- Drainage Parcel Maintenance
- Name and Address Maintenance
- Legal Description Maintenance
- Site Address Maintenance
- Exemption Maintenance
- Time Memo Maintenance
- Drainage Collection
- Drainage Distribution
- Notices and Reporting

Mobile Home Module

- Mobile Home Maintenance
- Name and Address Maintenance
- Vehicle Information Maintenance
- Calculate/Print Mobile Home Tax Bills
- Mobile Home Collection
- Mobile Home Distribution
- Notices and Reporting

DEVNET Hosted wEdge

- All updates, bug fixes, database fixes and phone support for county staff

Not Included: Software support for wEdge online inquiry shall not include:

a. Phone Support for the public or subscribers. This is chargeable at $125.00 per hour. The County also has the option of buying support in blocks of hours for the public/subscribers at $110.00 per hour for a minimum of 20 hours. Any time spent by DEVNET supporting the public or subscribers with issues pertaining to wEdge that are not already covered under this agreement will be tracked in fifteen minute increments and billed to the county monthly at the above hourly rate.

b. Support due to infrastructure problems at the county site is not covered. Support for this instance is billable at $125.00 per hour with a minimum of one hour per incident. Any time spent by DEVNET providing support due to infrastructure problems not already covered under this agreement will be tracked in fifteen minute increments and billed to the county monthly at the above hourly rate.

(The following modules are effective December 1, 2022)

Vital Records Indexing and Retrieval

- Allows indexing of birth, death and marriage records.
- Extensive genealogy features automatically build family history by linking related vital records
- Allows indexing, reporting, and publication of marriage licenses
- Extensive reporting capabilities, including index book generation and daily entry proof listings
- Extensive inquiry capabilities
- System produces a variety of elegant forms

Document Scanning

- Fully integrated into all DEVNET Edge® solutions
- Customizable for a variety of uses throughout your courthouse or organization. Images can be indexed by a wide array of information
- Supports over 100 different image formats including the most popular formats for document scanning and digital photography
- Supports nearly all major brands and models of scanning and digital image capturing devices
- Images from other scanning systems and products can easily be converted
- Images can be published and sold via CD-ROM. A client application is available for use by the public

Miscellaneous Receipting

- User customizable fee structure automatically calculates fees for each document
- Allows cashiering of copy, search and other miscellaneous fees
- Customer accounts track balances and produce billing statements
- Extensive reporting allows for easy balancing and end of day closeout
- Incorporates point of sale hardware for validating checks, stamping documents, utilizing cash drawers and receipt printing

2.5 **SECURITY**

All modules shall contain sufficient levels of security to prevent unauthorized users from modifying data in any way.

2.6 DEVNET shall provide maintenance and support that includes:

a. Software maintenance will include all State mandated law changes, all Department of Revenue Administrative changes (such as changes to the Abstracts) or any new reporting requirements. Software maintenance also includes all system upgrades of non-customized portions of the DEVNET Property Tax Software System. Maintenance does not include the cost of any upgrades to third party software. ST. CLAIR COUNTY is not required to upgrade third party software such as operating systems or database software unless failing to perform such an upgrade results in application errors in the DEVNET Inc. Property Tax System. As part of maintenance DEVNET will also provide documentation in an electronic format for the DEVNET

Inc. Property Tax System as such documentation becomes available. Maintenance also includes the correction of any DEVNET Inc. Property Tax System software discrepancies that result in application errors. As part of maintenance DEVNET intends to certify the DEVNET Inc. Property Tax System's compatibility with additional operating systems as DEVNET determines these operating systems are acceptable platforms for the use of the DEVNET Inc. Property Tax System.

b. Software support includes all training, and retraining of ST. CLAIR COUNTY Personnel. It includes the diagnosis and correction of errors that may occur in the database due to a hardware or network problem. It includes telephone and on site support for major processes such as printing Real Estate tax bills, printing notices etc. If any support is required during weekends or after normal business hours, DEVNET requests that a 2-day advance notice be given, so DEVNET can have staff available to help. DEVNET understands that any advance notice may not be possible and as such we will provide the person or persons designated by ST. CLAIR COUNTY with pager and/or home phone numbers of DEVNET staff members. Software support also includes telephone support for any "how to" questions that any member of ST. CLAIR COUNTY's staff may have.

c. Software support shall not include any customized changes to the system, after the system is accepted by ST. CLAIR COUNTY.

d. Undertaking enhancements as mutually agreed upon by the Parties at an additional cost to be mutually agreed in writing.

e. DEVNET shall reasonably respond to ST. CLAIR COUNTY'S phone calls by return telephone call. However, there are may be times when a programmer is not immediately available. In these isolated cases DEVNET guarantees a response time of not more than two (2) hours from the time of the initial call. ST. CLAIR COUNTY shall have the option to contact the project manager or head of DEVNET'S support division to have the problem reassigned.

2.7 The design for the DEVNET Property Tax Software System must include all of the basic functionality necessary for following the legal requirements to process Property taxes in the State of Illinois.

ARTICLE 3: Joint Responsibilities

3.1 Product design, to ensure consistency of interface and operation of ST. CLAIR COUNTY Databases.

3.2 Technology planning, to ensure adequate infrastructure necessary to deliver any expanded services.

3.3 Change control planning, to ensure orderly maintenance and enhancement of ST. CLAIR COUNTY Databases.

ARTICLE 4: ST. CLAIR COUNTY Responsibilities

4.1 ST. CLAIR COUNTY shall take the steps necessary, including the activities set forth in the following provisions, to enable DEVNET, in accordance with a mutually agreed upon schedule, to develop, install, test and maintain the DEVNET Property Tax Software System in ST. CLAIR COUNTY's Databases.

4.2 ST. CLAIR COUNTY shall allow DEVNET scheduled access to ST. CLAIR COUNTY Equipment and ST. CLAIR COUNTY Software relevant to the DEVNET Property Tax Software System to obtain the needed access to its software and equipment, in order to allow DEVNET to develop, install, test and maintain the DEVNET Property Tax Software System in ST. CLAIR COUNTY's Databases. Any delay by ST. CLAIR COUNTY in their performance of its obligations under this paragraph shall extend all due dates and maintenance obligations of DEVNET herein by a like amount of time.

4.3 ST. CLAIR COUNTY shall take all necessary actions in order to allow DEVNET scheduled access to the ST. CLAIR Software and ST. CLAIR Equipment seven days a week, 24 hours a day, if possible, when DEVNET determines that such access is required by DEVNET and it is mutually agreed by ST. CLAIR COUNTY. Any delay by ST. CLAIR COUNTY in their performance of its obligations under this paragraph shall extend all due dates and maintenance obligations of DEVNET herein by a like amount of time. DEVNET also requires scheduled access seven days a week, 24 hours a day to ST. CLAIR COUNTY property tax databases and property tax servers via modem or Internet connection.

4.4 ST. CLAIR COUNTY shall provide guidelines to DEVNET regarding use of information contained in the ST. CLAIR Databases and such other information as DEVNET may require to perform its work as described in this Agreement. Any delay by ST. CLAIR COUNTY in their performance of its obligations under this paragraph shall extend all due dates and maintenance obligations of DEVNET herein by a like amount of time.

4.5 ST. CLAIR COUNTY shall allow DEVNET to use ST. CLAIR COUNTY'S name in promoting DEVNET to potential users and other customers and will allow DEVNET to use, copies obtained at DEVNET'S expense at a time convenient to ST. CLAIR COUNTY, the ST. CLAIR Databases for demonstration of the DEVNET Property Tax Software System to potential users and other customers. Notice of this paragraph shall follow the provisions of Paragraph 15.1 herein.

4.6 If ST. CLAIR COUNTY makes modifications to its hardware and/or software (including operating systems) that are incompatible with the DEVNET Property Tax Software System, efforts by DEVNET to make necessary revisions due to such change(s) will be billable to ST. CLAIR COUNTY at DEVNET's then-current rates for time and materials. Any delay by ST. CLAIR COUNTY in their performance of its obligations under this paragraph shall extend all due dates and maintenance obligations of DEVNET herein by a like amount of time.

4.7 On or before the commencement of work to be performed by DEVNET pursuant to this Agreement, ST. CLAIR COUNTY shall obtain and have in full operation the following hardware for installation and operation of the DEVNET Property Tax Software System:

Hardware Requirements for DEVNET Products

Hardware may be purchased from any third-party vendor of the County's choice. Note that the County or third-party vendor is responsible for deployment of the server(s) and all required third-party software, including the Active Directory/domain and SQL Server, unless DEVNET is contracted to deploy the server hardware and software.

The following specifications assume a single SQL and file server environment. For an environment in which the DEVNET applications do not reside on the SQL server, these specifications apply to the SQL server.

CAMA and tax analytics in the DEVNET system use the SQL Server R component.

- Clients up to 50,000 parcels can deploy SQL R in-database as a single server solution.
- Clients with 50,000-100,000 parcels may be able to deploy a single server SQL R in-database solution depending on usage of the analytics.
- Clients with more than 100,000 must deploy a separate standalone R server.

Note: SQL R in-database cannot be deployed on a SQL cluster; therefore, an SQL cluster must deploy the standalone R server

If the Application, Image/Document, and Sketch files are stored on a separate server or NAS, the file I/O performance of this alternative must be equivalent to the server specifications described in this document.

The Marshall & Swift cost manual requires a Microsoft IIS instance.

These specifications are for a physical server to support the DEVNET solution.

SQL Server Specifications

Minimum: Less than 200,000 parcels and less than 60 users
2.00+ GHz Dual 8-Core processor
64-128 GB RAM
300+ GB hard drive space in a RAID-1 (mirroring) or RAID-5 array using 10K 6G SAS drives for Windows OS, SQL Server Application, and Virtual Memory file[1,2]
900 GB available hard drive space in a RAID-1 (mirroring) or RAID-5 array using 10K 6G SAS drives for SQL Data, separate array for the SQL log files may be recommended[1,2]
1-2 TB available hard drive space in a RAID-1 (mirroring) or RAID-5 array using 10K 6G SAS drives for Application, Image/Document, and Sketch files[1,2]
Video adapter capable of 1280 x 1024 resolution
Monitor capable of 1280 x 1024 resolution
Tape/disk or other backup solution
High-speed internet access
VPN remote access
Quad Teamed 1 Gb ethernet adapters
N+1 redundant cooling[3]

N+1 redundant power[3]
Uninterruptible power supply[4]
Windows Server 2016/2019 Standard Edition[5]
Microsoft SQL Server 2017/2019 Standard Edition[5]
Microsoft SQL Native Client
Microsoft .NET Framework 4.7.2
Microsoft Visual C++ 2015-2019 Redistributable

Standalone R Server Minimum Specifications

Minimum (May be required if more than 100,000 parcels, required if more than 200,000 parcels)
2.00 GHz 8-core processor
32 GB RAM
300+ GB hard drive space in a RAID-1 (mirroring) or RAID-5 array using 10K 12G SAS drives for Windows OS, R Server Application, and Virtual Memory file[2]
Video adapter capable of 1280 x 1024 resolution
Monitor capable of 1280 x 1024 resolution
Tape/disk or other backup solution
High-speed internet access
VPN remote access
Dual-teamed 1 Gb ethernet adapters
N+1 redundant cooling[3]
N+1 redundant power[3]
Uninterruptible power supply[4]
Windows Server 2016/2019 Standard Edition[5]
Microsoft SQL Server 2017/2019 Standard Edition R component[5]
Microsoft SQL Native Client
Microsoft .NET Framework 4.7.2
Microsoft Visual C++ 2015-2019 Redistributable

[1] The storage space required may vary depending on the number of parcels, images, sketches, and documents. Additionally, the amount of historical information added will impact the storage requirements.

[2] Clients may substitute the recommended RAID levels for alternative RAID levels or storage methods such as a SAN as long as they provide the comparable redundancy and performance. The lowest server specifications provided above will provide sustained disk I/O of 250MB/s based on Windows file read write testing. The highest specifications will provide sustained disk I/O of 450MB/s based on Windows file read write testing.

[3] Clients can substitute an alternative as long as they provide the same level of redundancy.

[4] Client do not need a UPS-specific to this server as long as the solution utilized can provide sufficient runtime and graceful shutdown of the server.

[5] While older Windows and SQL server versions are supported in select situations, some features require SQL Server 2017 or newer. DEVNET recommends using Windows Server 2019 standard edition and SQL Server 2017or newer standard edition.

Server Virtualization

DEVNET does not recommend a virtual Microsoft SQL Database server.

If a virtual environment is utilized, the virtual server must provide the same sustained performance as the recommended physical hardware.

The most critical performance component is disk I/O. The virtual SQL server must provide sustained performance equivalent to the recommended physical server while other guest virtual servers on the same physical server are under load. Note that unlike other applications, SQL is not very tolerant of latency.

Workstation Specifications

Minimum	2+ GHz single core processor
	8 GB RAM
	256 GB+ hard drive
	Video adapter capable of 1280 x 1024 resolution
	19" standard width or 22" widescreen monitor capable of 1280 x 1024 resolution
	Windows 10 Pro/Ent
	100/1000 Mb ethernet adapter
	Mouse
	Microsoft SQL Native Client
	Microsoft .NET Framework 4.7.2
	Microsoft Visual C++ 2015-2019 Redistributable
	If EdgeMaps is used on the workstation, a video graphics chip set with support for the following is required: • 64 MB video • OpenGL version 2.0 or higher, and Shader Model 3.0 or higher • DirectX 11 with Direct3D feature level 9_3 • DirectX 11 hardware rendering preferred
Recommended	2.2+ GHz dual core processor
	16 GB RAM
	256 GB+ hard drive
	Video adapter capable of 1280 x 1024 resolution
	19" standard width or 22" widescreen monitor capable of 1280 x 1024 resolution

	Windows 10 Pro/Ent
	1 Gb ethernet adapter
	Mouse
	Microsoft SQL Native Client
	Microsoft .NET Framework 4.7.2
	Microsoft Visual C++ 2015-2019 Redistributable
	If EdgeMaps is used on the workstation, a video graphics chip set with support for the following is required: • 256+ MB video memory • OpenGL version 2.0 or higher, and Shader Model 3.0 or higher • DirectX 11 with Direct3D feature level 9_3 • DirectX 11 hardware rendering preferred

Printers
DEVNET applications are compatible with most laser printers.

Receipt/Slip Printer
DEVNET applications can print receipts to either a laser printer or receipt printer. Receipt/slip printers compatible with the DEVNET applications must have a Windows driver that supports the printer's functions and paper type. If slip/check endorsement printing and/or cash drawers will be used, receipt/slip printer driver must support slip wait and cash drawer open via settings in the driver. DEVNET applications are compatible with Epson TM-U675 Receipt/Slip/Validation printer. DEVNET has also successfully worked with other Epson printers that use the EPSON Advanced Print Driver.

Barcode Reader
Barcode reader must read Code 39 and have the ability to add a prefix and suffix character (depending on the client barcode configuration). Additionally, the barcode reader must be configured to omit carriage return and line feed.

DEVNET recommends the Honeywell Voyager Series bar code reader.

Document Scanning
The DEVNET application can interface with scanners that provide a fully TWAIN compliant driver.

DEVNET recommends Fujitsu scanners for use with its imaging applications. When imaging is used within DEVNET applications, one or more licenses of Lead Tools imaging toolkit are required. The Lead Tools software can be provided with the installation of DEVNET software applications.

Check Scanning
The DEVNET application can interface with scanners that provide a fully TWAIN-compliant driver. DEVNET recommends the Epson Capture One and Epson TM-S2000 scanners.

End User Printing Support

Only printers with drivers support for a terminal server/Citrix environment should be used.
In some cases, other printers can be used; however, this can cause serious problems on the server.
The end user workstation and the server should be using driver version/type. As always, DEVNET recommends that the PostScript driver be used where possible.
DEVNET recommends using a consistent printer make and/or model to ensure that printable reports and forms are printed consistently across all end users. Using a universal driver for several models of a specific manufacture's printer models usually allows some choice in the printers while ensuring the printed output consistency.

Remote Scanning Support

Currently, Windows does not natively support TWAIN scanning.
There are a number of third-party applications that provide this functionality; however, DEVNET has not tested any of these with DEVNET applications.
Scanned documents and camera photos saved on the end user workstation can be imported into the DEVNET system from an end user workstation drive mapped in the remote session.

Client understands that wEdge is only supported on certain web browsers, and that wEdge will not function for the county or its users unless they are using a supported web browser.

Supported Web Browsers:
DEVNET wEdge is supported on any web browser that fully implements the following features and tool sets:

- Google Chrome
- Firefox
- Microsoft Edge

It is the client's responsibility to have supported web browsers installed and operational on or before the commencement of work to be performed by DEVNET, Inc. pursuant to this agreement.

ARTICLE 5: Term

5.1 The initial term of this agreement shall be five (5) years from the date hereof subject to article 13;

ARTICLE 6: Price and Payment

6.1 The payment schedule set forth herein is priced over the following five years, payable quarterly, effective from the date of execution of this Agreement.

Year 01 (December 1, 2024-November 30, 2025): For services received by ST. CLAIR COUNTY under this Agreement during Year 01, ST. CLAIR COUNTY shall pay to DEVNET the sum of $111,206.00, payable as follows:

Year 01	December 1, 2024	March 1, 2025	June 1, 2025	September 1, 2025
Property Tax Administration Software License, Maintenance And Support	$23,489.50	$23,489.50	$23,489.50	$23,489.50
wEdge Software License, Maintenance And Support	$2,937.00	$2,937.00	$2,937.00	$2,937.00
Vital Records Software License, Maintenance And Support	$1,375.00	$1,375.00	$1,375.00	$1,375.00
Total	**$27,801.50**	**$27,801.50**	**$27,801.50**	**$27,801.50**

6.2 Year 02 (December 1, 2025- November 30, 2026): For services received by ST. CLAIR COUNTY under this Agreement during Year 02, ST. CLAIR COUNTY shall pay to DEVNET the sum of $111,206.00, payable as follows:

Year 02	December 1, 2025	March 1, 2026	June 1, 2026	September 1, 2026
Property Tax Administration Software License, Maintenance And Support	$23,489.50	$23,489.50	$23,489.50	$23,489.50
wEdge Software License, Maintenance And Support	$2,937.00	$2,937.00	$2,937.00	$2,937.00
Vital Records Software License, Maintenance And Support	$1,375.00	$1,375.00	$1,375.00	$1,375.00
Total	**$27,801.50**	**$27,801.50**	**$27,801.50**	**$27,801.50**

6.3 Year 03 (December 1, 2026- November 30, 2027): For services received by ST. CLAIR COUNTY under this Agreement during Year 03, ST. CLAIR COUNTY shall pay to DEVNET the sum of $111,206.00, payable as follows:

Year 03	December 1, 2026	March 1, 2027	June 1, 2027	September 1, 2027
Property Tax Administration Software License, Maintenance And Support	$23,489.50	$23,489.50	$23,489.50	$23,489.50
wEdge Software License, Maintenance And Support	$2,937.00	$2,937.00	$2,937.00	$2,937.00
Vital Records Software License, Maintenance And Support	$1,375.00	$1,375.00	$1,375.00	$1,375.00
Total	**$27,801.50**	**$27,801.50**	**$27,801.50**	**$27,801.50**

6.4 Year 04 (December 1, 2027- November 30, 2028): For services received by ST. CLAIR COUNTY under this Agreement during Year 04, ST. CLAIR COUNTY shall pay to DEVNET the sum of $111,206.00, payable as follows:

Year 04	December 1, 2027	March 1, 2028	June 1, 2028	September 1, 2028
Property Tax Administration Software License, Maintenance And Support	$23,489.50	$23,489.50	$23,489.50	$23,489.50
wEdge Software License, Maintenance And Support	$2,937.00	$2,937.00	$2,937.00	$2,937.00
Vital Records Software License, Maintenance And Support	$1,375.00	$1,375.00	$1,375.00	$1,375.00
Total	**$27,801.50**	**$27,801.50**	**$27,801.50**	**$27,801.50**

6.5 Year 05 (December 1, 2028- November 30, 2029): For services received by ST. CLAIR COUNTY under this Agreement during Year 05, ST. CLAIR COUNTY shall pay to DEVNET the sum of $111,206.00, payable as follows:

Year 05	December 1, 2028	March 1, 2029	June 1, 2029	September 1, 2029
Property Tax Administration Software License, Maintenance And Support	$23,489.50	$23,489.50	$23,489.50	$23,489.50
wEdge Software License, Maintenance And Support	$2,937.00	$2,937.00	$2,937.00	$2,937.00
Vital Records Software License, Maintenance And Support	$1,375.00	$1,375.00	$1,375.00	$1,375.00
Total	**$27,801.50**	**$27,801.50**	**$27,801.50**	**$27,801.50**

ARTICLE 7: Ownership; Limited License Granted

7.1 Except as provided in Article 7.2 below, no licenses are granted hereunder. In no event shall title to any software, equipment, or asset pass from DEVNET to ST. CLAIR COUNTY, nor shall title to any ST. CLAIR COUNTY Equipment or ST. CLAIR COUNTY Software or asset pass from ST. CLAIR COUNTY to DEVNET. DEVNET shall have exclusive ownership and property rights in the DEVNET Property Tax Software System, Documentation, Demonstration Program, DEVNET's ST. CLAIR COUNTY Training Program, Data Screens, Interfaces and Marketing Literature.

7.2 DEVNET hereby grants ST. CLAIR COUNTY a revocable, non-transferable, license to install, on the ST. CLAIR COUNTY Equipment, and use solely for ST. CLAIR COUNTY's internal business purposes, the compiled application programs of the DEVNET Property Tax Software System. Except as set forth herein, ST. CLAIR COUNTY may not use, sublicense, distribute or dispose the licensed portion of the DEVNET Property Tax Software System, or any modified forms thereof, in any manner whatsoever. The license granted hereunder is subject further to the following additional conditions:

i. The licensed software may not be installed on any equipment other than the ST. CLAIR COUNTY Equipment;
ii. The ST. CLAIR COUNTY Equipment shall be located at all times at the ST. CLAIR COUNTY site; and
iii. Authorized users of the licensed software may only access and use the licensed software while onsite at the ST. CLAIR COUNTY site and may not access and use the licensed software from a remote location.

ST. CLAIR COUNTY will protect against the disclosure of the DEVNET Property Tax Software System in accordance with Article 8 below. The license granted under this Article 7.2 will be immediately revoked in the event the ST. CLAIR COUNTY breaches any of these provisions. ST. CLAIR COUNTY shall be allowed to make one or more copies of this software for the sole purpose of routine system backup and archival.

7.3 DEVNET shall own the copyright and have free and clear title to all Property Tax software developed pursuant to this Agreement, including all extensions thereof.

ARTICLE 8: Confidentiality and Nondisclosure

8.1 DEVNET and ST. CLAIR COUNTY intend to disclose to each other information, which may include confidential information in connection with this Agreement. The term "Confidential Information" shall mean any information or data which is divulged by a Party to the other Party under or in contemplation of this Agreement and which:

i. If in tangible form or other media that can be converted to readable form, is marked as proprietary, confidential or private when disclosed, or
ii. If oral or visual, is identified as proprietary, confidential, or private on disclosure and is summarized in a writing so marked and delivered within ten (10) days following such disclosure.

Confidential Information may be either the property of the disclosing Party or information provided to the disclosing Party by a "corporate affiliate" of the disclosing Party or by a third party. For ST. CLAIR COUNTY, "corporate affiliates" means governmental employees, agencies and bodies, and all persons or entities employed or otherwise engaged thereby, provided that persons or entities that are not governmental employees shall be required to execute appropriate nondisclosure agreements before obtaining access to DEVNET's Confidential Information.

8.2 The confidentiality and nondisclosure provisions set forth herein are intended to encompass the corporate affiliates of the Parties. Consequently, affiliates of either Party may disclose Confidential Information to the other Party or its affiliates, and affiliates of either Party may receive Confidential Information from the other Party or its affiliates. The terms "disclosing Party" and Receiving Party shall include affiliates of the Parties hereto with respect to Confidential Information disclosed or received by the affiliates. The rights and obligations of the Parties shall inure to the benefit of their respective corporate affiliates and may be directly enforced by such affiliates.

8.3 The receiving Party acknowledges value to the disclosing Party of all Confidential Information. With respect to Confidential information, the recipient shall:

A. Use the Confidential Information only as required for this Agreement
B. Restrict disclosure of the Confidential Information solely to those employees of such Party and its affiliates with a need to know and not dispose it to any other person or entity without the prior written consent of the disposing Party;
C. Advise those employees who gain access to Confidential Information of their obligations with respect to the Confidential Information; and
D. Make only the number of copies of the Confidential information necessary to disseminate the Information to those employees who are entitled to have access to it, and ensure that all confidentiality notices set forth on the Confidential Information are reproduced in full on such copies.

For the purposes of this Article 8 only, "employees" includes third parties retained for temporary administrative, clerical or programming support. A need to know means that the employee requires the Confidential Information in order to perform his or her responsibilities in connection with this Agreement.

8.4 The obligations of Article 8.3 above shall not apply to any Confidential Information that the recipient can demonstrate:

A. Is or becomes available to the public through no breach of this Agreement;
B. Was previously known by the recipient without any obligation to hold in confidence;
C. Is received from a third party free to disclose such information without restriction;
D. Is independently developed by the recipient without the use of Confidential Information of the disclosing Party;
E. Is approved for release by written authorization of the disposing Party, but only to the extent of and subject to such conditions as may be imposed in such written authorization;
F. Is required by law or regulation to be disclosed, but only to the extent and for the purposes of such required disclosure; or
G. Is disclosed in response to a valid order of a court and other governmental body of the United States or any political subdivisions thereof, but only to the extent of and for the purposes of such order; provided, however, that the recipient shall first notify divulging Party of the order and permit the disclosing Party to seek an appropriate protective order.

8.5 Except where otherwise required by law or court order, Confidential information, including permitted copies, shall be deemed the property of the disclosing Party. The recipient shall, within twenty (20) days of a written request by the disclosing Party, return all Confidential information, including all copies thereof, to the disposing Party or, if so directed by the disclosing Party, destroy all such Confidential information.

8.6 Both Parties agree that an impending or existing violation of any provision of this Agreement would cause the disclosing Party irreparable injury for which it would have no adequate remedy at law, and that the disclosing Party shall be entitled to seek immediate injunctive relief prohibiting such violation, in addition to any other rights and remedies available to it.

8.7 All obligations undertaken respecting Confidential information provided hereunder shall survive any expiration or termination of this Agreement.

ARTICLE 9: Warranty

9.1 DEVNET warrants that the DEVNET Property Tax Software System, for the term of this agreement, when used under normal operating conditions, will function in material conformance with the Documentation. ST. CLAIR COUNTY's initial remedy for any failure of the DEVNET Property Tax Software System to so function shall be to contact DEVNET and to have it remedy the failure to function. If DEVNET cannot so remedy that failure within a reasonable time, ST. CLAIR COUNTY shall be permitted to secure its own reasonable remedy for that failure.

9.2 The warranties provided in this Agreement do not cover malfunctions or failure caused by:

A. ST. CLAIR COUNTY's modification or relocation of the ST. CLAIR equipment or software, unless mutually agreed upon in writing prior to each such modification or relocation.
B. ST. CLAIR COUNTY's or any third party's abuse, misuse or negligence;
C. Power failure or surges, lightning, fire, flood, accident, and other events outside DEVNET's reasonable control;
D. ST. CLAIR COUNTY's failure to fulfill its contractual obligations set forth in this Agreement; and
E. Hardware, network or operating system failure.

9.3 Except for the warranties expressly set forth above in this Article 9, DEVNET makes no other warranties of any kind, express or implied, regarding the DEVNET Property Tax Software System, any component thereof, any work to be performed by DEVNET hereunder, or otherwise with respect to this Agreement, and all other warranties (including, but not limited to, any warranties of merchantability or fitness for a particular purpose) are expressly disclaimed and excluded, to the maximum extent permissible by applicable law.

9.4 ST. CLAIR COUNTY expressly acknowledges that systems made available or accessible on or through the Internet or other public networks cannot be guaranteed to be totally secure and that no security measures are impenetrable. If, pursuant to this Agreement, ST. CLAIR COUNTY is licensing or otherwise being provided by DEVNET with any program, product, or component that will be made available or accessible on or through the internet or any other public network (e.g., DEVNET'S "wEdge™" product), ST. CLAIR COUNTY acknowledges that, as between the parties, ST. CLAIR COUNTY (and not DEVNET) is solely and exclusively responsible for deploying, monitoring, and maintaining appropriate security measures, systems, and infrastructure (e.g., firewalls) that reasonably and appropriately protect, and prevent unauthorized access to, ST. CLAIR COUNTY's systems, data, and other resources. Without limiting the provisions of Article 9.3, DEVNET expressly does not represent, warrant, or covenant that any such DEVNET-provided program, product, or component shall be available or accessible on a completely uninterrupted or error-free basis. DEVNET shall not have any obligation or liability with respect to:

(I) Inaccuracies, errors, or omissions in data or information provided by third parties or that arise in the transmission of any data or information over the internet or other public networks; or
(II) Security breaches or incidents that result from causes not under the control of DEVNET.

ARTICLE 10: Indemnification

10.1 ST. CLAIR COUNTY shall defend, indemnify and hold harmless DEVNET, its employees, directors, and shareholders against all claims by third parties (including legal fees and expenses) to the extent that such claims arise out of ST. CLAIR COUNTY's negligent acts or omissions under this Agreement or failure to perform its obligations hereunder. ST. CLAIR COUNTY shall promptly notify DEVNET of any claim. ST. CLAIR COUNTY shall fully cooperate with DEVNET in the defense of said claim. This obligation to indemnify shall survive termination or expiration of this Agreement.

10.2 DEVNET shall defend, indemnify and hold harmless ST. CLAIR COUNTY, its employees and agents against all claims by third parties (including legal fees and expenses) to the extent that such claims arise out of DEVNET'S negligent acts or omissions under this Agreement or failure to perform its obligations hereunder. DEVNET shall promptly notify ST. CLAIR COUNTY of any claim. DEVNET shall cooperate fully with ST. CLAIR COUNTY in the defense of said claim. This obligation to indemnify shall survive termination or expiration of this Agreement.

10.3 To the degree that ST. CLAIR COUNTY provides software to DEVNET under this Agreement or otherwise, ST. CLAIR COUNTY warrants that it either owns or has the right to grant DEVNET the usage rights to such software set forth in this Agreement. ST. CLAIR COUNTY shall indemnify and hold harmless DEVNET against and from all claims, demands, suits, actions, judgments, losses, damages and expenses (including reasonable attorneys fees) made against or incurred by DEVNET for infringement of any United States patent, copyright, or trade secret of any third party arising from or relating to the use of software supplied by ST. CLAIR COUNTY pursuant to this Agreement. This indemnity and hold harmless obligation shall not apply, however, to the degree that the alleged infringement arises from or relates to modification of the software by DEVNET or by a third party retained by or under the control of DEVNET.

10.4 ST. CLAIR COUNTY shall be solely responsible for insuring that the software development parameters provided to DEVNET by ST. CLAIR COUNTY comply with all applicable laws, statutes and ordinances. ST. CLAIR hereby agrees to indemnify and hold DEVNET, its employees, officers, directors and shareholders, harmless from any and all suits, claims, actions, causes of action, losses, damages or other matters that in any way arise from, in whole or in part, the failure or alleged failure of the DEVNET Property Tax Software System to conform to all applicable laws, statutes and ordinances.

ARTICLE 11: Changes

11.1 DEVNET shall not perform any service or provide any deliverables not specified herein or act upon any request for additions, deletions and/or changes (hereinafter "Changes") not specified in this Agreement or amendment thereto without the prior written consent of ST. CLAIR COUNTY. Such written consent will be in the form of a Change Control Document. The costs for said services shall be mutually agreed upon prior to the commencement of any such work or provision of any such deliverables. This paragraph is subject to Paragraph 16.1: Notices.

ARTICLE 12: Force Majeure

12.1 DEVNET shall not be liable in any way for any delay, failure, losses, damages or expenses due to any of the following: any cause beyond DEVNET's reasonable control, including but not limited to, fires, floods, epidemics, quarantine restrictions, unusually severe weather, manufacturer's delays, strikes, embargoes, explosions, power blackouts, wars, labor disputes, acts of civil disobedience, acts of Civil or military authorities, acts of nature, acts of public enemies, acts or omissions of carriers or any court order connected with the Modification of Final Judgment, which may delay, hinder, or prevent performance under this Agreement; provided that DEVNET has exercised reasonable measures, if feasible, to mitigate such delay or failure.

ARTICLE 13: Termination

13.1 If either Party (hereinafter "Defaulting Party") at any time neglects, fails, or refuses to perform under any of the material provisions of this Agreement, then the other Party may serve upon the Defaulting Party a Notice to Cure said neglect, failure or refusal to perform. The notice to cure shall specify the alleged neglect, failure, or refusal and shall be served as provided for service of notices in paragraph 15.1 herein. If, within fifteen (15) days of the date of service of such notice, the Defaulting Party has not fully cured all the items indicated therein, or presented a plan acceptable to the other Party to cure such items, then upon expiration of said fifteen (15) days, the other Party may, at its option, elect to serve a Notice of Termination as provided in paragraph 13.2 herein below.

13.2 In addition to termination pursuant to Article 5, if either Party (hereinafter "Defaulting Party") at any time neglects, fails, or refuses to perform under any of the material provisions of this Agreement within thirty (30) days of service of the Notice to Cure provided in paragraph 13.1 hereinabove, then the other Party may serve upon the Defaulting Party notice of its intention to terminate this Agreement. The notice of termination shall specify the alleged neglect, failure, or refusal and shall be served by registered mail. If, within thirty (30) days of the date of service of such notice, the Defaulting Party has not fully cured all the Defaults indicated therein, or presented a plan acceptable to the other Party to cure such Defaults, then upon expiration of said thirty (30) days, the other Party may, at its option, elect to terminate this Agreement by providing the Defaulting Party a second written notice. This paragraph is subject to Paragraph 16.1: Notices.

13.3 The right of either Party to terminate this Agreement shall not be affected by its failure to take action with respect to any previous Default.

ARTICLE 14: Cooperative Purchasing

14.1 The provisions of this Contract will be extended to other municipal, county or state governmental entities. Governmental entities wishing to use this Contract will be responsible for issuing their own purchase documents/price agreements, providing for their own acceptance, and making any subsequent payments. Vendor shall be required to include in any Contract entered into with another agency or entity that is entered into as an extension of this Contract a Contract clause that will hold harmless St. Clair County, Illinois from all claims, demands, actions or causes of actions of every kind resulting directly or indirectly, arising out of, or in any way connected with the use of this contract. Failure to do so will be considered a material breach of this Contract and grounds for Contract termination. The cooperative entities are responsible for obtaining all certificates of insurance required. The Vendor is responsible for providing each cooperative entity a copy of the Contract upon request by the cooperative entity. St. Clair County, Illinois makes no guarantee of usage by other users of this Contract.

ARTICLE 15: Assignment

15.1 This Agreement is not assignable by either Party without the written consent of the other, which consent shall not be unreasonably withheld.

ARTICLE 16: Miscellaneous

16.1 **Notices**

Except as otherwise provided for herein, any notice, communication or demand which under the terms of this Agreement or under any statute must or may be given or made by either Party to the other shall be in writing and shall reference this Agreement. Such notice shall be conveyed by personal delivery, facsimile during business hours with hard copy to follow within 24 hours, or certified, express, overnight or other mail service which provides proof of receipt, addressed to the respective Parties at the following addresses:

To DEVNET:	DEVNET, Inc. 2254 Oakland Drive Sycamore, Illinois 60178 Facsimile: (815) 899-0020
To ST. CLAIR County:	ST. CLAIR County Courthouse 10 Public Square Belleville, IL 62220

The date upon which such notice is so personally delivered, or, if the notice is given by said mail service or facsimile the date which it is received by the addressee, shall be deemed to be the date of such notice, irrespective of the date appearing thereon.

16.2 **Independent Contractor**

DEVNET and ST. CLAIR COUNTY are acting hereunder as independent contractors and under no circumstances shall any of the employees of one Party be deemed the employees of the other for any purpose. This Agreement shall not be construed so as to constitute DEVNET and ST. CLAIR COUNTY as partners or joint venturers, or as authority for either Party to act for the other Party in any agency or other capacity, or to make commitments of any kind for the account of or on behalf of the other except to the extent and for the purposes provided for herein. DEVNET certifies that it has purchased standard business insurance.

16.3 **Hyperinflation**

In the event of unusual and significant changes in the cost of providing software licenses per the terms of this Agreement during a given year due to hyperinflationary circumstances, the Parties may agree in writing to adjust the pricing schedule more frequently than the term listed in this Agreement. Additionally, DEVNET reserves the right to terminate this Agreement as a result of hyperinflation upon written notice to St. Clair County, without liability or penalty, in which event DEVNET shall refund to St. Clair County, on prorated basis, any fees prepaid by St. Clair County for the use of the DEVNET Property Tax Software System, or for Software Maintenance and/or Software Support, for the period of time remaining in the then-current term.

16.4 **Governing Law**

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

16.5 **Publicity**

Neither Party may, without the other Party's prior written consent, publish or otherwise use advertising, sales promotion materials, press releases or other publicity materials naming the DEVNET Property Tax Software System except as otherwise set forth herein, or other matters under this Agreement where the names, marks or services of the other Party are mentioned or used.

16.6 **Order of Precedence**

In the event of a conflict between the terms and conditions contained in the body of this Agreement and those contained in an attachment to this Agreement, the terms and conditions set forth in the body of this Agreement shall take precedence.

16.7 **Severability**

If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement.

16.8 **Non-Waiver**

Failure of either Party to insist in any instance upon strict performance by the other Party of any of the provisions of this Agreement shall not be construed or deemed to be a waiver of such provision, or any other provision hereof.

16.9 **Exclusive Remedies**

The remedies set forth in this Agreement shall be the Parties' sole and exclusive remedies, both in contract and in tort, for each other's breach of this Agreement.

16.10 **Compliance with Laws**

Each Party shall comply with all applicable laws and regulations that pertain to its performance of its obligations and exercise of its rights under this Agreement. Both parties shall conduct their respective actions under this Agreement in such manner as to comply in all respects with the laws of the United States of America, the State of Illinois, and any other State, Federal or Local agency or unit of government that may legally control or direct the actions of either party. In the event any provision of this Agreement shall now or at any time in the future be in conflict with any such law, rule, ordinance, decision or other writing of any such governmental agency or unit of government, then said provision shall be null and void and of no force and effect, and the remainder of this Agreement shall continue in full force and effect as if said provision had not been included herein.

16.11 **Binding Effect**

This Agreement shall be binding on each Party's successors and assigns, upon signature.

16.12 **Approvals**

This Agreement shall not be binding upon DEVNET until it is approved and signed by the DEVNET official authorized to sign this Agreement and all county officials and officers required by statute or ordinance to execute it.

16.13 **Survival**
The provisions of paragraphs 7.2, 7.3, 8.1, 8.2, 8.3, 8.4, 8.5, 8.6, 8.7, 10.1 and 10.2 shall survive the term of this Agreement, whether said termination is for cause or by expiration of time.

ARTICLE 17: Entire Agreement

17.1 This Agreement, including the Amendments attached hereto, if any, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous proposals, negotiations, representations, commitments, documents and all other communications between the Parties, both oral and written. It may not be released, discharged or modified except by an instrument in writing signed by a duly authorized representative of each of the Parties. The terms of this Agreement shall prevail notwithstanding any variance with the terms and conditions of any form document, such as a purchase order, submitted by either Party to the other Party.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date first set forth above.

ST. CLAIR COUNTY

By: ______________________________
ST. CLAIR COUNTY

DEVNET, INC.

By: ______________________________
Michael J. Gentry, President

Approval for contract renewal with existing vendor DEVNET Inc. in the amount of $111,206 paid out over a 5-year period.

REVIEWED BY:

State's Attorney's Office

Director of Administration

MANAGEMENT INFORMATION COMMITTEE

FINANCE COMMITTEE

DATA CENTER WAREHOUSE

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

Quotation

Number: **Q-87667**

Date: **08/07/2024**

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

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

Item #	Mfr. Part	Description	MSRP	Price	Qty.	Extended
*1	C9200L-48PL-4X-E	Cisco Catalyst 9200L 48-port Partial PoE+ 4x10G Uplink Switch, Network Essentials - 48 Ports - Manageable - 3 Layer Supported - Modular - 600 W Power Consumption - 370 W PoE Budget - Twisted Pair, Optical Fiber - PoE Ports - Rack-mountable - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 7,118.42	$ 1,873.27	35	**$ 65,564.45**
*2	CON-SNT-C9200XXE	Cisco Smart Net Total Care - Extended Service - Service - 8 x 5 x Next Business Day - Exchange - Parts - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 530.00	$ 396.11	35	**$ 13,863.85**
*3	C9200L-DNA-E-48	C9200L DNA ESSENTIALS, 48-PORT TERM LICE **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	35	**$ 0.00**
*4	C9200L-DNA-E-48-3Y	Cisco Digital Network Architecture Essentials - Term License - 48 Port - 3 Year - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 1,324.59	$ 488.01	35	**$ 17,080.35**
*5	C9200-STACK	Catalyst 9200 Stack Module **Mfr:**	$ 0.00	$ 0.00	70	**$ 0.00**
*6	C9200L-STACK-KIT	Cisco Stack Kit **Mfr: Cisco Systems, Inc**	$ 1,604.66	$ 591.19	35	**$ 20,691.65**
*7	STACK-T4-50CM	50CM Type 4 Stacking Cable **Mfr:**	$ 0.00	$ 0.00	35	**$ 0.00**
*8	C9200L-NW-E-48	C9200L Network Essentials, 48-port license **Mfr:**	$ 0.00	$ 0.00	35	**$ 0.00**
*9	CAB-TA-NA	NORTH AMERICA AC TYPE A POWER CABLE - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	35	**$ 0.00**
*10	PWR-C5-BLANK	Cisco Blank Cover **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	35	**$ 0.00**
*11	NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU **Mfr:**	$ 0.00	$ 0.00	35	**$ 0.00**
*12	C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4 **Mfr:**	$ 0.00	$ 0.00	35	**$ 0.00**
*13	CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300 **Mfr:**	$ 0.00	$ 0.00	35	**$ 0.00**
*14	C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300 **Mfr:**	$ 0.00	$ 0.00	35	**$ 0.00**
		14 item(s)			**Sub-Total**	**$ 117,200.30**
					Tax @ 0%	**$ 0.00**
					Freight	**$ 0.00**
					Total	**$ 117,200.30**

(*) Tax exempted Part(s)

Quote Valid Until: 09/06/2024

Payment Details

Pay by: Company PO
Payment Term 30 days

Terms and Conditions

Shipping and Delivery Details

Shipping via: UPS Ground

9-d-2

Prepared by: **Daniel Harla** Email: **Daniel.harla@4dcw.com** Phone: **(630) 381-5959**

Approval to purchase 35 network switches from Data Center Warehouse in the amount of $117,200.30.

REVIEWED BY:

State's Attorney's Office

Director of Administration

MANAGEMENT INFORMATION COMMITTEE

FINANCE COMMITTEE

DATA CENTER WAREHOUSE

DATA CENTER WAREHOUSE

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

Quotation

Number: **Q-79864**

Date: **09/10/2024**

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

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

Item #	Mfr. Part	Description	MSRP	Price	Qty.	Extended
*1	C9500-48Y4C-A	Cisco Catalyst C9500-48Y4C-A Switch - Manageable - 25 Gigabit Ethernet, 100 Gigabit Ethernet - 25GBase-X, 100GBase-X - 3 Layer Supported - Modular - 650 W Power Consumption - Optical Fiber - 1U High - Rack-mountable - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 28,637.65	$ 8,145.79	1	**$ 8,145.79**
*2	CON-SNC-C9504YA4	Cisco Smart Net Total Care - Service - Technical - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 7,695.00	$ 5,917.62	1	**$ 5,917.62**
*3	CAB-9K12A-NA	Cisco Standard Power Cord **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	2	**$ 0.00**
*4	C9K-PWR-650WAC-R	ELA 650W AC CONFIG 4 POWER SUPPLY FRONT TO BACK COOLING **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	1	**$ 0.00**
*5	C9K-PWR-650WAC-R/2	Cisco Redundant Power Supply **Mfr: Cisco Systems, Inc**	$ 2,663.25	$ 1,128.99	1	**$ 1,128.99**
*6	C9K-F1-SSD-BLANK	Cisco pluggable SSD storage **Mfr:**	$ 0.00	$ 0.00	1	**$ 0.00**
*7	C9K-T1-FANTRAY	Cisco Catalyst 9500 Fan Tray - 4 Fan - Front to Back Air Discharge Pattern **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	2	**$ 0.00**
*8	C9500-NW-A	C9500 Network Stack, Advantage **Mfr:**	$ 0.00	$ 0.00	1	**$ 0.00**
*9	S9500UK9-179	Cisco Catalyst 9500 XE 17.9 UNIVERSAL **Mfr:**	$ 0.00	$ 0.00	1	**$ 0.00**
*10	C9500-SSD-NONE	No SSD Card Selected **Mfr:**	$ 0.00	$ 0.00	1	**$ 0.00**
*11	C9500-DNA-48Y4C-A	C9500 DNA Advantage, Term License **Mfr:**	$ 0.00	$ 0.00	1	**$ 0.00**
*12	C9500-DNA-A-3Y	Cisco Network and Digital Network Architecture Advantage for C9500 - Term License - 1 Switch - 3 Year - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 14,312.91	$ 6,067.42	1	**$ 6,067.42**
*13	NETWORK-PNP-LIC	Network Plug-n-Play License for zero-touch device deployment **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	1	**$ 0.00**
*14	SFP-10G-SR-S	Cisco 10GBASE-SR SFP+ Module for MMF - For Data Networking, Optical Network - 1 x LC/PC Duplex 10GBase-SR Network - Optical Fiber - Multi-mode - 10 Gigabit Ethernet - 10GBase-SR - 10 - Hot-swappable **Mfr: Cisco Systems, Inc**	$ 860.98	$ 290.11	4	**$ 1,160.44**
*15	C9300L-48T-4X-A	Cisco Catalyst 9300L-48T-4X-A Switch - 48 Ports - Manageable - Gigabit Ethernet, 10 Gigabit Ethernet - 10/100/1000Base-T, 10GBase-X - 3 Layer Supported - Modular - 350 W Power Consumption - Twisted Pair, Optical Fiber - Rack-mountable - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 9,290.22	$ 2,675.50	2	**$ 5,351.00**
*16	CON-SNC-CX9300L4	SNTC-NCD Catalyst 9300L 48p data, Network Advantage ,4x10G U **Mfr:**	$ 2,499.00	$ 1,921.78	2	**$ 3,843.56**
*17	S9300LUK9-179	Cisco Catalyst 9300L XE 17.9 UNIVERSAL **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*18	C9300L-NW-A-48	C9300L Network Advantage, 48-port license **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*19	TE-C9K-SW	TE agent for IOSXE on C9K **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*20	FAN-T2	CISCO TYPE 2 FAN MODULE **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	6	**$ 0.00**

9-d-3

DATA CENTER WAREHOUSE

DATA CENTER WAREHOUSE

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

Quotation

Number: **Q-79864**

Date: **09/10/2024**

Item #	Mfr. Part	Description	MSRP	Price	Qty.	Extended
*21	PWR-C1-350WAC-P	350W AC 80+ platinum Config 1 Power Supply **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*22	PWR-C1-350WAC-P/2	Cisco Power Supply - 350 W **Mfr: Cisco Systems, Inc**	$ 768.88	$ 325.93	2	**$ 651.86**
*23	CAB-TA-NA	NORTH AMERICA AC TYPE A POWER CABLE - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	4	**$ 0.00**
*24	C9300L-SSD-NONE	No SSD Card Selected **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*25	C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300 **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*26	C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4 **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*27	CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300 **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*28	C9300L-DNA-A-48	Cisco Digital Network Architecture Advantage - Term License - 48 Ports **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	2	**$ 0.00**
*29	C9300L-DNA-A-48-3Y	Cisco Digital Network Architecture Advantage for C9300L - Term License - 48 Port - 3 Year - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 4,459.48	$ 1,890.43	2	**$ 3,780.86**
*30	TE-EMBEDDED-T	Cisco ThousandEyes Enterprise Agent IBN Embedded **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*31	TE-EMBEDDED-T-3Y	ThousandEyes - Enterprise Agents **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*32	D-DNAS-EXT-S-T	Cisco DNA Spaces Extend Term License for Catalyst Switches **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*33	D-DNAS-EXT-S-3Y	Cisco DNA Spaces Extend for Catalyst Switching - 3Year **Mfr:**	$ 0.00	$ 0.00	2	**$ 0.00**
*34	C9300L-STACK-KIT	Cisco Catalyst 9300L Stacking Kit **Mfr: Cisco Systems, Inc**	$ 1,543.68	$ 520.15	2	**$ 1,040.30**
*35	C9300L-STACK	Catalyst 9300L Stack Module **Mfr:**	$ 0.00	$ 0.00	4	**$ 0.00**
*36	STACK-T3-50CM	Cisco StackWise-320 50cm Stacking Cable - 1.64 ft Network Cable for Network Device, Switch - Stacking Cable **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	2	**$ 0.00**
*37	NETWORK-PNP-LIC	Network Plug-n-Play License for zero-touch device deployment **Mfr: Cisco Systems, Inc**	$ 0.00	$ 0.00	2	**$ 0.00**
*38	SFP-10G-SR-S=	Cisco 10GBASE-SR SFP+ Module for MMF - For Data Networking, Optical Network - 1 x LC/PC Duplex 10GBase-SR Network - TAA Compliance **Mfr: Cisco Systems, Inc**	$ 860.98	$ 243.32	2	**$ 486.64**
*39	GLC-SX-MMD=	Cisco GLC-SX-MMD SFP (mini-GBIC) Module - 1 x LC/PC Duplex 1000Base-SX Network **Mfr: Cisco Systems, Inc**	$ 612.63	$ 219.75	32	**$ 7,032.00**
		39 item(s)			**Sub-Total**	**$ 44,606.48**
					Tax @ 0%	**$ 0.00**
					Freight	**$ 0.00**
					Total	**$ 44,606.48**

(*) Tax exempted Part(s)

Quote Valid Until: 09/20/2024

Payment Details

Shipping and Delivery Details

Shipping via: UPS Ground

9-d-3

Approval to purchase a replacement network core switch from Data Center Warehouse in the amount of $44,606.48.

REVIEWED BY:

State's Attorney's Office

Director of Administration

MANAGEMENT INFORMATION COMMITTEE

FINANCE COMMITTEE

RESOLUTION #2952-24-RT

WHEREAS, L.K. Comstock National Transit LLC, by Highway Permit, seeks permission and authority to work on County Highway Right of Way to unload and temporarily store concrete ties for a period not to exceed 60 days on Old IL RT 158, and;

WHEREAS, referenced materials are to be incorporated into the Metro Extension .

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board is, hereby authorized and directed to execute said permit.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of September 2024.

Attest

____

County Board Chairman

____

County Clerk

RESOLUTION #2952-24-RT

WHEREAS, L.K. Comstock National Transit LLC, by Highway Permit, seeks permission and authority to work on County Highway Right of Way to unload and temporarily store concrete ties for a period not to exceed 60 days on Old IL RT 158, and;

WHEREAS, referenced materials are to be incorporated into the Metro Extension .

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board is, hereby authorized and directed to execute said permit.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of September 2024.

County Board Chairman

Attest

COUNTY CLERK OF ST. CLAIR COUNTY ILLINOIS

County Clerk

RESOLUTION #2952-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FFILENORMWORK ON ROW925 SCOTT TROY ROAD6-24-2024

RESOLUTION #2953-24-RT

WHEREAS, the County of St. Clair, is proposing to construct the Frank Scott Parkway East Extension (CH 95), by constructing a two-lane pavement with shoulders commencing at the intersection of said road with Cross Street and continuing southeasterly a distance of approximately 2.883 miles to Il Route 158 designated as Section 95-00301-03-PV, Project No. SMTQ(413), Job No. C-98-359-06; and

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT) and signee; and

WHEREAS, the use of these funds requires a joint funding agreement (Agreement) with IDOT (see attachment); and

WHEREAS, the improvement requires matching funds; and

NOW THEREFORE, be it resolved by the County Board of St. Clair County

Section 1: The St. Clair County board hereby appropriates Two Million Three Hundred and Sixty Thousand dollars ($2,360,000.00) or as much as may be needed to match the required funding to complete the proposed improvement from REBUILD Illinois and/or Local funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The St. Clair County Board Chairman is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The St Clair County Clerk is directed to transmit three (3) copies of the AGREEMENT and Resolution to the IDOT District 8 Bureau of Local Roads and Streets.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 30th day of September 2024.

County Board Chairman

Attest

CLERK OF ST. CLAIR COUNTY ILLINOIS

County Clerk

30103 FA RESOL

Resolution No. 2953-24-RT

REVIEWED BY:

State's Attorney's Office

Debra Mang

Director of Administration

Richard Vernier

Ray Mosley

Michael O'Donnell

Henry Hoffarth

Scott Clay

TRANSPORTATION COMMITTEE

Ray Mosley

Scott Lerner

Michael O'Donnell

FINANCE COMMITTEE

Illinois Department of Transportation

COPY

Joint Funding Agreement for Federally Funded Construction

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
St. Clair County	St. Clair	95-00301-03-PV

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
HPP / HIP-CDS / STR / STATE	N/A	EWGCG	3502-05; 3502B-23

Construction

State Job Number	Project Number
C-98-359-06	SMTQ(413)

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
Frank Scott Parkway East Ext.	FAU 9330	1.60 miles	07.82	09.42

Location Termini
Cross St. in Shiloh to ILL 158

Current Jurisdiction	Existing Structure Number(s)
St. Clair County	N/A

Remove

PROJECT DESCRIPTION

The project consists of the construction of a new 2-lane concrete roadway with HMA shoulders on new alignment and all necessary work to complete the project.

Project has three TIP #s: 3502-05 & 3502B-23 & 350C-24

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	95-00301-03-PV	C9835906	SMTQ(413)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.

1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.

1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

a. Pursuant to a funding failure as provided under Article 1.1.

b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.

2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA**'s responsibility to remain current with these registrations and requirements.

2.3 Bribery. The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA**'s employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the LPA shall use reasonable efforts to ensure that funding streams are delineated within LPA's accounting system. *See* 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends $750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA**'s fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.
Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA**'s calculation of federal funds expended by the **LPA** for Single Audit purposes.

3.2 STATE Audits: The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auding Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE**'s authorized inspection or review, final audit, the **STATE**'s independent audit, or as a result of any duly authorized inspection or review.

3.3 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

3.4 Accessibility of Records. The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE**'s Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.

3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work

4.2 LPA Appropriation Requirement. By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.

4.3 Reimbursement Requests: For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

4.4 Financial Integrity Review and Evaluation (FIRE) program: **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.5 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.6 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result In the immediate close-out of the project and loss of further funding.

4.7 Project End Date: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under $1,000,000 or seven (7) years for projects over $1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA**.

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.

5.12 That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.

6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.

6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	95-00301-03-PV	C9835906	SMTQ(413)

6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☒	6	Jurisdiction and Maintenance Agreement
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	95-00301-03-PV	C9835906	SMTQ(413)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mr. Mark Kern

Title of Official

County Board Chairman

Signature

Date

The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
St. Clair County	St. Clair	95-00301-03-PV	C-98-359-06	SMTQ(413)

DIVISION OF COST

	Federal Funds			State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	HPP	$2,240,000.00	*		$400,000.00	*****	Local	$160,000.00	BAL	$2,800,000.00
Participating Construction	HIP-CDS	$4,000,000.00	**				Local	$1,000,000.00	BAL	$5,000,000.00
Participating Construction	HIP-CDS	$4,000,000.00	***				Local	$1,000,000.00	BAL	$5,000,000.00
Participating Construction	STR	$800,000.00	****				Local	$200,000.00	BAL	$1,000,000.00
	Total	$11,040,000.00		Total	$400,000.00		Total	$2,360,000.00		$13,800,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% HPP-STLU NTE $2,240,000 to be used first
**80% HIP-CDS FY23 NTE $4,000,000 to be used second
***80% HIP-CDS FY24 NTE $4,000,000 to be used third
****80% STR funds NTE $800,000 to be used fourth
*****100% State Funds to be used as match first NTE $400,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation ____________________)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _________ Monthly Payments of ____________________ due by the ___________ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share ______BALANCE______ divided by estimated total cost multiplied by actual progress payment.

9-e-2

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
St. Clair County	St. Clair	95-00301-03-PV	C-98-359-06	SMTQ(413)

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

9-e-2

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
St. Clair County	95-00301-03-PV	St. Clair		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/ or Elected Officials?	0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years	0
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no	0
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no	0
Audits	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review?; 2 points Other type? or no audit required; 3 points - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required	0
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points - no	0

Summary of Risk	
General History of Performance	0
Financial Controls	0
Audits	0
Total	0

District Review Signature & Date

Rebecca L. Tharp Digitally signed by Rebecca L. Tharp Date: 2024.06.26 14:03:44 -05'00'

Central Office Review Signature & Date

Teresa Cline Digitally signed by Teresa Cline Date: 2024.06.27 08:53:55 -05'00'

Additional Requirements? ☐ Yes ☒ No

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	95-00301-03-PV	C9835906	SMTQ(413)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did St. Clair County (LPA) expend more than $750,000 in federal funds in aggregate from all federal sources?

   ☒ Yes ☐ No

2. Does the St. Clair County (LPA) anticipate expending more than $750,000 in federal funds in aggregate from all federal sources in the current St. Clair County (LPA) fiscal year?

   ☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.
If answer to question 1 is yes, please answer question 3a.
If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if $750,000 or more in federal funds are expended in a single fiscal year.

   a. Has the St. Clair County (LPA) performed a single audit for their previous fiscal year?

   ☒ Yes ☐ No

   i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80*)?

   ☒ Yes ☐ No

   b. For the current fiscal year, does the St. Clair County (LPA) intend to comply with Subpart F of 2 CFR 200?

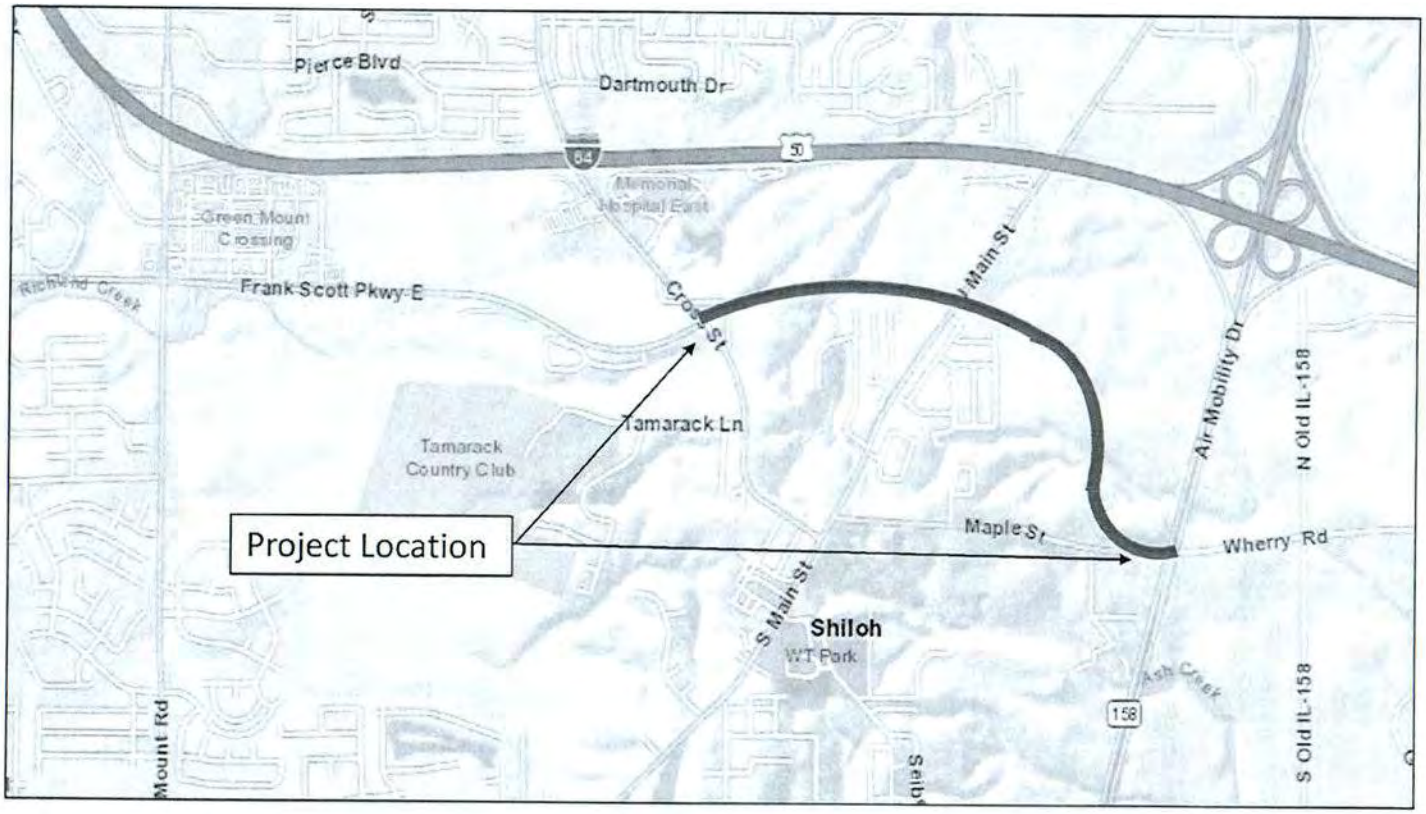
   ☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Randy Georgen	Asst County Engineer	St. Clair County

Signature & Date

Randy Georgen Digitally signed by Randy Georgen Date: 2024.06.26 13:41:39 -05'00'



Addendum 1 - Location Map
St. Clair County
95-00301-03-PV, C-98-359-06

ADDENDUM NUMBER 6

St. Clair County
Section 95-00301-03-PV
Frank Scott Parkway East Expansion
Jurisdiction and Maintenance

It is MUTUALLY agreed:

1. The STATE hereby agrees that upon final field inspection of the improvement and so long as IL Route 158 is used as a State Highway that they will maintain or cause to be maintained those items they currently maintain or that are being installed under this project on STATE right-of-way.
    1. through lanes and turn lanes;
    2. signage;
    3. traffic signals.

2. The LOCAL AGENCY (St.Clair County) hereby agrees to maintain or cause to maintain, within the project limits:
    1. LA owned utilities including the appurtenances thereto;
    2. all improvements to Frank Scott Parkway East from Cross Street to IL 158:
    3. the re-aligned intersection of Maple Street and Frank Scott Parkway East in its entirety:

3. Traffic and pedestrian signals shall continue to be maintained in accordance with the Master Agreement executed between the STATE and the LOCAL AGENCY (St. Clair County).

This addendum shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

ST. CLAIR COUNTY

Name Mark Kern

Title Board Chairman

Signature ____________________

Date ____________________

Illinois Department of Transportation

Obligation Retirement Resolution

Resolution Number	Section Number
2954-24-RT	20-00350-03-MB

WHEREAS the County (Local Public Agency Type) of St. Clair (Name of Local Public Agency) has outstanding indebtedness described as follows:

Highway Revenue Bonds Series 2020D

Bonds or Public Benefit Assessments	Bonds or Assessments Number(s)	Interest or Principal	Date Due	Amount
Bonds	2020 D	Principal	01/01/25	$1,365,000.00
Bonds	2020 D	Interest	01/01/25	$523,110.75

and,

WHEREAS, it appears that sufficient Motor Fuel Tax funds are or will be available when the above indebtedness is due, and

WHEREAS, the County (Local Public Agency Type) has, by resolution adopted ________ (Date), directed the Clerk of St. Clair (County) County to cancel the ____ (Year) tax levy (for taxes collectable in ____ (Year)) which would have produced funds to pay this indebtedness. (Not applicable to special assessment projects.)

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of One Million Eight hundred eighty eight thousand one hundred and ten dollars and seventy five cents dollars ($1,888,110.75) from funds allotted to County (Local Public Agency Type) of St. Clair (Name of Local Public Agency) under the Motor Fuel Tax Law for the payment of the above described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook (Name of Clerk) County (Local Public Agency Type) Clerk in and for said County (Local Public Agency Type) of St. Clair (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by County Board (Governing Body Type) of St. Clair (Name of Local Public Agency) at a meeting held on 09/30/24 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 (Day) day of September 2024 (Month, Year).

(SEAL, if required by the LPA)

COUNTY CLERK OF ST. CLAIR COUNTY ILL.

Clerk Signature & Date

APPROVED

Regional Engineer
Department of Transportation Signature & Date

Completed 09/26/24

BLR 15411 (Rev. 07/13/22)

Resolution No. 2954-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 2955-24-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 Seventy Two Thousand, Forty Three and 09/100 Dollars ($72,043.09) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 30th day of September 2024.

Chairman, St. Clair County Board

ATTEST:

COUNTY CLERK OF ST. CLAIR COUNTY

Clerk of the Board

St. Clair County Monthly Resolution List - September 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-24-001	0123184	SAL	LARITA RICE-BARNES	02-17.0-413-007 THRU 010	795.00	194.50	0.00	150.50	450.00	0.00	0.00
09-24-002	0123186	SAL	LARITA RICE-BARNES	02-17.0-413-022, 023	795.00	152.72	0.00	85.25	450.00	0.00	107.03
09-24-003	0123187	SAL	LARITA RICE-BARNES	02-17.0-413-024	786.00	53.46	0.00	65.25	450.00	0.00	217.29
09-24-004	0123188	SAL	LARITA RICE-BARNES	02-17.0-413-031 THRU 034	786.00	194.75	0.00	141.25	450.00	0.00	0.00
09-24-005	0124114	SAL	PRO SCALES TRANSPORTING LLC	02-09.0-402-011, 012	786.00	90.92	0.00	101.25	450.00	0.00	143.83
09-24-006	0124398	SAL	WILLIE SPRATT	06-01.0-315-011	786.00	109.35	0.00	72.00	450.00	0.00	154.65
09-24-007	0424257	SAL	WILLIE SPRATT	06-03.0-241-011	786.00	52.50	0.00	65.25	450.00	0.00	218.25
09-24-008	0723108	SAL		02-17.0-408-019	786.00	25.69	0.00	65.25	450.00	0.00	245.06
09-24-009	0724011	SAL	CHARANJEET KUMAR	01-13.0-405-021	786.00	58.71	0.00	56.00	450.00	0.00	221.29
09-24-010	0724034	SAL	SCIENNA LLC	01-35.0-402-026	786.00	41.38	0.00	56.00	450.00	0.00	238.62
09-24-011	0724081	SAL	LORIEL RAYMOND	02-10.0-114-048, 049	786.00	106.37	0.00	76.00	450.00	0.00	153.63
09-24-012	0724093	SAL	LORIEL RAYMOND	02-10.0-304-024, 026 THRU 030, 041	1,086.00	226.68	0.00	187.75	450.00	0.00	221.57
09-24-013	0724096	SAL	LORIEL RAYMOND	02-10.0-305-038	786.00	69.12	0.00	72.00	450.00	0.00	194.88
09-24-014	0724181	SAL	JASMINE GILMORE	02-20.0-227-030	786.00	59.91	0.00	65.25	450.00	0.00	210.84
09-24-015	0724263	SAL	BIG BO RENTALS LLC	02-32.0-127-023, 024	786.00	41.38	0.00	85.25	450.00	0.00	209.37
09-24-016	0724270	SAL	CODY BARON	02-34.0-400-006	786.00	0.00	0.00	72.00	450.00	0.00	264.00
09-24-017	0724273	SAL	STONE DENNING	02-35.0-210-015	786.00	26.72	0.00	65.25	450.00	0.00	244.03
09-24-018	0724277	SAL	NICHOLAS ARMSTRONG	02-36.0-207-004	786.00	24.79	0.00	65.25	450.00	0.00	245.96
09-24-019	0724283	SAL	FABRICIO SOZA	06-02.0-209-040	786.00	25.37	0.00	56.00	450.00	0.00	254.63
09-24-020	0724331	SAL	SWANSEA VILLAGE MHP	07-00502	750.00	130.35	0.00	0.00	450.00	0.00	169.65
09-24-021	0724901	SAL	EAST ST LOUIS SCHOOL DISTRICT NO. 189	02-20.0-107-005	786.00	22.05	0.00	56.00	450.00	0.00	257.95
09-24-022	0824907	SAL	CITY OF BELLEVILLE	08-22.0-329-018	786.00	62.44	0.00	72.00	450.00	0.00	201.56
09-24-023	0824908	SAL	CITY OF BELLEVILLE	08-20.0-317-028	786.00	102.21	0.00	72.00	450.00	0.00	161.79
09-24-024	0824917	SAL	VILLAGE OF WASHINGTON PARK	02-10.0-117-081	786.00	38.21	0.00	72.00	450.00	0.00	225.79
09-24-025	0824918	SAL	VILLAGE OF WASHINGTON PARK	02-10.0-117-082	786.00	38.21	0.00	72.00	450.00	0.00	225.79
09-24-026	1023106	SAL	DENISE MILLER	02-16.0-225-032, 033, 054	786.00	74.34	0.00	123.75	450.00	0.00	137.91
09-24-027	201402359	REC	MICHAEL AUSTIN	02-30.0-120-024	7,060.00	68.00	0.00	75.25	591.22	0.00	6,325.53
09-24-028	201500970	DEF-REC	DEMOND C HUGHES	02-09.0-318-075	3,324.00	0.00	0.00	0.00	956.12	0.00	2,367.88
09-24-029	201600501	DEF-REC	SHONTEZ LANCASTER	02-08.0-420-045	4,728.00	0.00	0.00	0.00	961.49	0.00	3,766.51
09-24-030	201601360	DEF-REC	HAZEL JAMERSON	02-20.0-224-021	3,746.00	0.00	0.00	0.00	988.59	0.00	2,757.41
09-24-031	201602895	DEF-REC	DERRICK R OLUNLOYO & BRANDON JEFFRIES	06-02.0-418-011	1,188.00	0.00	0.00	0.00	211.29	0.00	976.71

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-24-032	201802786	REC	STEPHEN & LATOYA LANCASTER	01-35.0-108-028	8,103.03	68.00	0.00	72.00	2,354.75	0.00	5,608.28
09-24-033	201803647	REC	LLOYD A TILLER	06-03.0-411-008	4,968.66	68.00	0.00	72.00	1,181.39	0.00	3,647.27
09-24-034	201803941	DEF-REC	CASSANDRA J SMITH	07-07.0-201-100	3,872.00	85.42	0.00	0.00	1,059.33	0.00	2,727.25
09-24-035	201900032	DEF-REC	ANDREA GARRETT	01-02.0-209-016	470.00	62.07	0.00	0.00	267.48	0.00	140.45
09-24-036	201900040	DEF-REC	MADISON W JR GARRETT	01-02.0-211-011	491.00	62.07	0.00	0.00	267.19	0.00	161.74
09-24-037	201900041	DEF-REC	PHILLIPS GARRETT INC	01-02.0-211-013	495.00	85.71	0.00	0.00	265.25	0.00	144.04
09-24-038	201900042	DEF-REC	PHILLIPS GARRETT INC	01-02.0-211-015	478.00	85.71	0.00	0.00	264.92	0.00	127.37
09-24-039	201900045	DEF-REC	JASMINE D NEWSOME	01-02.0-211-022	781.00	53.97	0.00	0.00	303.23	0.00	423.80
09-24-040	201900402	DEF-REC	JEFFREY & SHERRI PRUITT	02-03.0-307-017	350.00	53.97	0.00	0.00	215.71	0.00	80.32
09-24-041	201900403	DEF-REC	JEFFREY & SHERRI PRUITT	02-03.0-307-018	350.00	53.97	0.00	0.00	217.38	0.00	78.65
09-24-042	201900404	DEF-REC	JEFFREY & SHERRI PRUITT	02-03.0-307-019	350.00	53.97	0.00	0.00	215.71	0.00	80.32
09-24-043	201900605	DEF-REC	AARON WARE	02-10.0-112-079	1,703.00	53.97	0.00	0.00	605.29	0.00	1,043.74
09-24-044	201900606	DEF-REC	AARON WARE	02-10.0-112-080	350.00	38.43	0.00	0.00	211.60	0.00	99.97
09-24-045	201900772	DEF-REC	LESTER SMITH & SANCHEZ RHODES	02-16.0-201-030	2,900.00	116.79	0.00	0.00	836.05	0.00	1,947.16
09-24-046	201901007	DEF-REC	JACK L SR CURRY	02-18.0-309-032	500.00	38.43	0.00	0.00	271.80	0.00	189.77
09-24-047	201901533	REC	MICHAEL J COLEMAN	02-26.0-306-015	7,841.49	145.61	0.00	72.00	2,233.24	0.00	5,390.64
09-24-048	201990098	DEF-SUR	PHILIP CAMPBELL	10-00745	360.00	65.97	0.00	0.00	217.70	0.00	76.33
09-24-049	202000033	REC	ERWIN R MILLER	01-02.0-218-012	992.28	106.21	0.00	72.00	447.17	0.00	366.90
09-24-050	202000622	REC	TRACEY A BROWN	02-09.0-213-033	3,177.00	130.95	0.00	72.00	868.14	0.00	2,105.91
09-24-051	202000720	REC	DALLAS HAWKINS	02-10.0-300-018	1,517.47	106.21	0.00	72.00	584.81	0.00	754.45
09-24-052	202000930	DEF-RED	CHRISTOPHER BROCK	02-16.0-226-062	3,243.00	62.44	0.00	0.00	1,101.38	0.00	2,079.18
09-24-053	202001323	REC	KATRICE WILLIS	02-19.0-414-041	9,091.88	130.44	0.00	72.00	2,689.92	0.00	6,199.52
09-24-054	202001363	DEF-RED	REAL ESTATE WITH LA LLC	02-20.0-116-010	691.00	160.07	0.00	0.00	280.27	0.00	250.66
09-24-055	202002031	REC	ANTHONY MCCORKLE	02-29.0-413-024	2,780.36	130.44	0.00	72.00	690.61	0.00	1,887.31
09-24-056	202002066	REC	ROLAND HARPER	02-30.0-206-137	7,805.14	154.67	0.00	72.00	2,351.32	0.00	5,227.15
09-24-057	202002843	DEF-RED	JOSE A DIAZ	06-02.0-410-029	4,198.00	53.75	0.00	0.00	1,669.03	0.00	2,475.22
09-24-058	202002972	REC	KINGMONT CORP	06-09.0-400-014	902.64	130.44	0.00	72.00	403.48	0.00	296.72

St. Clair County Monthly Resolution List - September 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
				Totals	$109,525.95	$4,447.81	$0.00	$2,865.75	$37,482.86	$0.00	$64,729.53

Clerk Fees	$4,447.81
Recorder/Sec of State Fees	$2,865.75
Total to County	$72,043.09

Committee Members

COUNTY BOARD EXTENSION REQUEST

PAYER: McNeil, Deborah

Account No.: 201600785 **Parcel I. D. No.:** 02-16.0-111-070

Property Address: 1307 N. 38TH ST. 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: 3/12/2019

Purchase Price: $21,144.26

Total Paid to Account: $14,123.00

Balance Due: $7,116.26

Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? ______

Has the Payer purchased other properties? ______

Evidence of short or long term owner? ______

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? ______

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

______

Has Payer attempted to secure private financing? ______ **With:** ______

Do economic conditions in the area warrant an extension? ______

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

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

______

COUNTY BOARD EXTENSION REQUEST

PAYER: Moore, Dontelisia

Account No.: 201501273 **Parcel I. D. No.:** 02-16.0-222-064

Property Address: 1311 N. 53RD ST. WASHINGTON PARK, IL 62204

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 8/12/2019

Purchase Price: $22,959.61

Total Paid to Account: $12,363.00

Balance Due: $10,691.61

Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? ______

Has the Payer purchased other properties? ______

Evidence of short or long term owner? ______

Is Payer delinquent in paying other real estate taxes? no

Has the Buyer ever not paid? ______

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

______

Has Payer attempted to secure private financing? ______ **With:** ______

Do economic conditions in the area warrant an extension? ______

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

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

______

COUNTY BOARD EXTENSION REQUEST

PAYER: Anderson, Ryan For Clarence Ellis

Account No.: 201601969 **Parcel I. D. No.:** 02-30.0-210-059

Property Address: 3100 MARKET AVE. EAST ST. LOUIS, IL 62207

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 7/17/2019

Purchase Price: $12,577.19

Total Paid to Account: $7,080.00

Balance Due: $5,579.69

Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? ______

Has the Payer purchased other properties? ______

Evidence of short or long term owner? ______

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? ______

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

______

Has Payer attempted to secure private financing? ______ **With:** ______

Do economic conditions in the area warrant an extension? ______

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

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

______

COUNTY BOARD EXTENSION REQUEST

PAYER: Cunningham, Bettye For Allen & Betty Dorsey

Account No.: 201302305 **Parcel I. D. No.:** 02-19.0-220-062

Property Address: 2130 MARTIN LUTHER KING DR. EAST ST. LOUIS, IL 62205

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 2/23/2015

Purchase Price: $22,804.54

Total Paid to Account: $16,481.00

Balance Due: $6,418.54

Prospects for meeting Extended Payment Schedule: ____________

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? ____________

Has the Payer purchased other properties? ____________

Evidence of short or long term owner? ____________

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? ____________

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

____

Has Payer attempted to secure private financing? ____________ **With:** ____________

Do economic conditions in the area warrant an extension? ____________

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

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

____

COUNTY BOARD EXTENSION REQUEST

PAYER: Norman, Terrell

Account No.: 201701149 **Parcel I. D. No.:** 02-20.0-214-035

Property Address: 709 N. 37TH ST. EAST SAINT LOUIS, IL 62205

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 7/2/2021

Purchase Price: $12,765.48

Total Paid to Account: $4,957.00

Balance Due: $7,903.48

Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? ______

Has the Payer purchased other properties? ______

Evidence of short or long term owner? ______

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? ______

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

______

Has Payer attempted to secure private financing? ______ **With:** ______

Do economic conditions in the area warrant an extension? ______

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

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

______

COUNTY BOARD EXTENSION REQUEST

PAYER: Tilmon, Jeremiah L

Account No.: 201401906 **Parcel I. D. No.:** 02-23.0-314-031

Property Address: 839 N. 75TH ST. EAST ST. LOUIS, IL 62203

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 3/29/2018

Purchase Price: $17,723.87

Total Paid to Account: $11,504.02

Balance Due: $6,314.85

Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? ______

Has the Payer purchased other properties? ______

Evidence of short or long term owner? ______

Is Payer delinquent in paying other real estate taxes? 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: Whittaker, Deon

Account No.: 201600485 **Parcel I. D. No.:** 02-08.0-402-025

Property Address: 2511 WAVERLY 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: 1/30/2019

Purchase Price: $13,251.96

Total Paid to Account: $7,556.00

Balance Due: $5,803.46

Prospects for meeting Extended Payment Schedule: ______

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? ______

Has the Payer purchased other properties? ______

Evidence of short or long term owner? ______

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? ______

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

______

Has Payer attempted to secure private financing? ______ **With:** ______

Do economic conditions in the area warrant an extension? ______

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

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

______

COUNTY BOARD EXTENSION REQUEST

PAYER: Williams, Stacey

Account No.: 201804438 **Parcel I. D. No.:** 02-16.0-302-046

Property Address: 1115 N. 43RD ST. WASHINGTON PARK, IL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 9/7/2022

Purchase Price: $11,339.59

Total Paid to Account: $4,168.00

Balance Due: $7,254.09

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? YES

Has the Buyer ever not paid? ______

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

______

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

Do economic conditions in the area warrant an extension? ______

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

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

______

COUNTY BOARD EXTENSION REQUEST

PAYER: Williams, Stanley For Earl And Paula Childress

Account No.: 201302834 **Parcel I. D. No.:** 02-26.0-123-023

Property Address: 8103 STATE ST. EAST ST. LOUIS, IL 62203

Property Description:

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

History of Account: **(Payment dates and amounts)**

Opened: 12/27/2016

Purchase Price: $18,425.55

Total Paid to Account: $13,545.00

Balance Due: $4,963.05

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? YES

Has the Buyer ever not paid? __________

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

____

Has Payer attempted to secure private financing? __________ **With:** __________

Do economic conditions in the area warrant an extension? __________

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

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

____

MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

September 11, 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 **August, 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

Health
DEPARTMENT
ST. CLAIR COUNTY

ST. CLAIR COUNTY HEALTH DEPARTMENT

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MONTHLY ACTIVITY REPORT
August 2024 Stats

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ENVIRONMENTAL PROGRAMS	JULY	AUG	YTD 24	YTD 23
ENVIRONMENTAL HEALTH				
FOOD SERVICE PROGRAM				
Routine Inspection	187	261	**1,733**	1,678
Reinspection	56	40	**382**	488
Opening Inspections	2	14	**41**	50
Food Recalls	22	10	**135**	174
Foodborne Illness Investigations	0	2	**3**	19
Complaint Investigations	4	19	**108**	124
In-services	6	1	**9**	1
# of Participants	0	19	**149**	19
Consultations/Plan Reviews/Fires/Disasters	185	157	**1,478**	2,639
NUISANCE/VECTOR/TANNING				
Complaint Investigations & Rechecks	0	1	**3**	6
Smoke Free IL Complaints	3	0	**8**	2
Smoke Free IL Citations	0	0	**0**	0
Consultations (Smoking, Tanning, Vector)	48	58	**466**	759
Tanning/Body Art Inspections & Rechecks	0	3	**10**	10
Vector Surveillance sites (May - October)	4	4	**16**	16
POTABLE WATER PROGRAM				
Well Permits Issued	3	1	**13**	21
Well Inspections	2	0	**15**	21
Analysis Reviewed	6	6	**46**	55
Consultations	20	15	**129**	126
PRIVATE SEWAGE PROGRAM				
Permits Issued	6	20	**71**	53
Sewage Consultations	95	135	**833**	972
Systems Inspected	13	14	**64**	54
Complaints, Investigations & Rechecks	3	2	**33**	52
Home Loan Inspections	1	0	**2**	0

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ENVIRONMENTAL PROGRAMS	JULY	AUG	YTD 24	YTD 23
ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION				
LANDFILL PROGRAM				
Landfill, Compost, Open Dump Inspections, FUIs	10	7	**58**	**53**
New Open Dump Sites Closed	0	1	**1**	**2**
Complaint Investigations, Rechecks	4	3	**54**	**97**
Consultations	4	2	**95**	**180**
POLLUTION PREVENTION PROGRAM				
Consultations/Presentations	0	0	**4**	**27**
Materials Distributed	0	0	**2**	**91**

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MONTHLY ACTIVITY REPORT
August 2024 Stats

INFECTIOUS DISEASE PREVENTION	JUL	AUG	YTD 24	YTD 23
COMMUNICABLE DISEASE CASES				
Chlamydia	57	95	609	605
E-Coli	34	26	73	5
Gonorrhea	26	34	239	241
Group A Streptococcal (Invasive)	2	1	12	18
Hepatitis A	0	1	2	4
Hepatitis B	1	0	8	20
Hepatitis C	7	5	85	58
HIV+	1	1	7	7
Influenza	0	0	21	0
Covid-19	1	0	1	2,350
Flu-like Symptoms (Specific)	0	0	0	7
Meningitis (Bacterial)	0	0	0	1
MRSA	0	0	0	0
Pertussis (Whooping Cough)	0	6	9	0
Salmonella	9	4	25	32
Syphilis	22	18	126	87
TB CONTROL/TESTING				
Field Visits (Directly Observed Therapy)	21	15	154	261
Client Contacts (Directly Observed Therapy)	21	15	154	261
Video Observed Therapy	31	26	180	312
Client Served under Video Observed Therapy	0	1	3	3
Clients Served (by Physician)	0	6	37	36
Client Contacts (Clinic)	130	153	778	806
Chest X-Ray	5	9	32	30
Skin Tests	48	68	333	337
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	386	393	2,848	3,227
OOJ - Out of Jurisdiction	41	45	217	62
Documentation Sen-Physicians/ MSP Providers	0	0	15	3

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MONTHLY ACTIVITY REPORT
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INFECTIOUS DISEASE PREVENTION	JUL	AUG	YTD 24	YTD 23
HIV/AIDS CARE REGION				
Starting Caseload	674	675	**684**	**658**
New to Medical Case Management Clients	11	15	**93**	**45**
Discharges	10	6	**59**	**-38**
Misc Changes	0	0	**0**	**0**
Remaining/Current Caseload	675	684	**672**	**665**
HIV PREVENTION - REGION				
HIV Tests Completed Total	16	2	**2**	**24**
HIV Tests Completed Total (Routine)	14	2	**173**	**n/a**
HIV Tests Completed Total (Risk Based)	2	0	**14**	**n/a**
HIV Tests Completed at SCCHD	16	2	**182**	**20**
New Positive Cases Identified	0	0	**0**	**1**
# Cases Linked to HIV Medical Care	n/a	n/a	**0**	**1**
HIV DISEASE INTER. SERV. - REGION				
New Cases Opened	0	0	**35**	**77**
Individuals Notified	0	0	**0**	**0**
Linked to Medical Care	0	0	**0**	**0**
Already in care (May reflects to-date number)	0	0	**15**	**16**

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MONTHLY ACTIVITY REPORT
August 2024 Stats

EMERGENCY PREPAREDNESS & CRI	JUL	AUG	YTD 24	YTD 23
COMMUNITY COORDINATION				
External Conferences/Workshops/Trainings Attended	4	0	**15**	**0**
Community Partnership Meetings	8	4	**46**	**0**
Drills/Exercises	0	3	**21**	**0**
Internal (SCCHD)	1	3	**10**	**0**
External	3	0	**18**	**0**
TRAINING				
SCCHD Personnel Trained	**3**	**7**	**271**	**86**
New Employee PHEP Orientation	1	1	**9**	**0**
Annual PHEP Employee Training	0	0	**1**	**0**
Incident Command System (ICS)	2	5	**13**	**0**
Point of Dispensing (POD)	0	1	**121**	**0**
Other/Misc	0	0	**108**	**0**
Community Partners Trained	27	0	**47**	**0**
COMMUNITY HEALTH/OUTREACH				
Public Outreach/Presentations	1	0	**14**	**39**
Narcan Outreach Events	7	3	**31**	**0**
Narcan Trainings Provided	7	3	**252**	**0**
Attendance	277	94	**965**	**0**
Narcan Kits Distributed	239	78	**1,130**	**0**
Teddy Bear Clinic Workshops	0	0	**5**	**0**
Attendance	0	0	**233**	**0**
CPR Certifications	2	1	**60**	**0**
First Aid/Stop the Bleed (STB) Certifications	0	1	**48**	**0**

EMERGENCY RESPONSE				
INCIDENT/ASSISTANCE				
Active Public Health Emergency Declarations	1	1	**8**	**0**
Biowatch Actionable Result (BAR)	0	0	**0**	**0**
Special Events	0	1	**1**	**0**
Healthcare Coalition Activation (HOPE/STLHCC)	1	0	**1**	**0**
IPHMAS Request	0	0	**0**	**0**
SIREN Alerts	0	0	**1**	**0**

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MONTHLY ACTIVITY REPORT
August 2024 Stats

EMERGENCY PREPAREDNESS & CRI	JUL	AUG	YTD 24	YTD 23
MATERIAL DISTRIBUTION				
Resource Requests	0	0	**0**	**0**
SNS/IPS (medication/testing supplies)	300	200	**4,100**	**0**
PPE/Resources	0	0	**1**	**0**
ST CLAIR COUNTY AED PROGRAM				
Site Visits	0	0	**3**	**0**
Utilization Incidents	0	1	**5**	**0**
PAD-Pak Qualification	0	1	**4**	**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	126	120	**120**	**0**
New	0	0	**7**	**0**
Withdrawals	0	0	**1**	**0**
Recruitment Events	7	0	**13**	**0**
Attendance	0	0	**570**	**0**
Social Media Posts/ Mass Communication	9	6	**86**	**0**
MRC TRAINING				
External Conferences/Workshops Attended	0	0	**15**	**7**
Community Partnership Meetings	0	4	**15**	**50**
Meetings/Workshops/Trainings Offered	4	0	**22**	**28**
Number of MRC Volunteers Trained	1	0	**30**	**13**
Drill/Exercises	0	1	**8**	**0**
MRC INCIDENT/EVENT ASSISTANCE				
Non- Emergency Public Health Event	2	3	**15**	**10**
Emergency Response Incident/Assistance	0	0	**0**	**0**
MRC Unit Volunteer Hours Served	9	9	**49**	**11**

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Health Promotion & Wellness	JULY	AUG	YTD 24	YTD 23
BETTER BIRTH OUTCOMES (BBO)				
Intensive Prenatal Caseload	84	67	563	n/a
New Enrollment	21	5	124	n/a
Home Visits	1	0	14	n/a
BREAST & CERVICAL CANCER PROGRAM (BCCP)				
Enrollment	12	0	194	165
Clinically Navigated Insured	3	0	15	26
Clients with High Deductible	0	0	7	11
Younger Symptomatic Referrals	2	0	12	10
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	287	302	1,975	0
BF Cases (new)	9	4	82	0
Pregnant Cases (new)	12	12	151	0
DIAPER DEPOT				
Diaper's Distributed	4350	4700	35,100	35,100
HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPSS)				
Current Caseload	28	29	195	n/a
New Cases	6	4	35	9
Closed Cases	2	3	36	25
Prevention Education	2	4	1,394	170
Home Visits/Evaluations	1	1	13	n/a
Contacts	12	16	174	n/a
IMMUNIZATIONS				
VFC Immunizations	71	179	529	n/a
317/Bridge Immunizations	7	2	77	n/a
Private Pay Immunizations	8	8	86	n/a

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Health Promotion & Wellness	JULY	AUG	YTD 24	YTD 23
SCREENINGS				
Lead testing - Children	41	42	**334**	**234**
Lead testing - Prenatal	12	13	**116**	**101**
Perinatal Depression Screening	202	250	**1,273**	**1,028**
Physical - Child	0	35	**46**	**0**
Physical - Adult	0	7	**16**	**0**
Respiratory testing (COVID-19, Flu A&B, RSV)	33	26	**111**	**n/a**
WOMEN, INFANTS, & CHILDREN (WIC)				
Assigned Caseload	2,019	2,019	**16,152**	**16,000**
Clients Picking Up Food Instruments	1,658	1,573	**12,798**	**12,865**
Achievement Percentage	82	82	**648**	**633**
Clients Certified	209	262	**1,765**	**1,788**
Nutrition Education Attendance	429	399	**3,348**	**3,810**
YOUTHCARE				
Current Caseload	433	427	**2443**	**2312**
New Case Enrollment	110	24	**234**	**109**
Cases Closed/Transferred	11	11	**127**	**134**
Administrative Case Reviews done	47	77	**389**	**373**
PHS COMMUNITY OUTREACH				
Health Fairs	1	0	**3**	**4**
Total engaged at table/booth	120	0	**370**	**682**
Presentations Given	4	0	**10**	**4**
Total Attendance	147	0	**498**	**49**
Meetings/Conferences/Workshop Contacts	0	3	**78**	**224**
Face to Face Contacts	0	109	**203**	**112**

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618.233.7713 *fax*

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Public Health
Prevent. Promote. Protect.

Health
DEPARTMENT
ST. CLAIR COUNTY

ST. CLAIR COUNTY HEALTH DEPARTMENT

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

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

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Executive Director
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Administrative/Fiscal
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618.222.1630 *fax*

Infectious Disease Prevention

Communicable Disease
618.233.6175
618.233.9356 *fax*

Southwestern Illinois HIV Care Connect
618.825.4501
618.825.4585 *fax*

Emergency Preparedness
618.233.7703
618.233.9356 *fax*

Environmental Health
618.233.7769
618.236.0676 *fax*

Health Promotion & Wellness
Clinical Services & Systems

Maternal-Child Health Programs
618.233.6170
618.236.0831 *fax*

Breast and Cervical Cancer
618.233.7703
618.233.7713 *fax*

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MONTHLY ACTIVITY REPORT
August 2024 Stats

ADMINISTRATION	JULY	AUG	YTD 24	YTD 23
PROMOTION				
Press releases (SCCHD/IDPH)	2	2	10	1
SOCIAL MEDIA				
Instagram ~ New Likes and follows	17	0	**33**	n/a
Instagram Reach ~ NEW METRIC starting 5/23	10,600	12,543	**30,118**	n/a
Instagram Profile Visits~ NEW METRIC starting 7/23	76	98	**216**	n/a
Twitter Impressions per month	0	0	**3,572**	n/a
Facebook				
Followers - Lifetime 7/2/2021 - Current Month	9,808	9,796	**9,821**	9,693
Net Facebook Follows per month	11	-12	**57**	131
Number of FB Posts	48	35	**270**	364
Facebook Page and Profile Visits	1,400	915	**8,414**	16,499
Impressions per month	66,800	n/a	**557,800**	1,100,000
Page Reach	26,500	18,063	**202,755**	224,800
Content Interactions	780	302	**3,793**	5,217
Links Clicked	427	101	**2,946**	8,754

***Twitter Anayltics 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
0188	492	27	44910055	4491	$780,427.39	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 09/06/2024
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JUN. 2024 COLL MO: JUL. 2024 VCHR MO: SEP. 2024
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

Click here for assistance with this screen.

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	$216,250.57	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 09/06/2024
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JUN. 2024 COLL MO: JUL. 2024 VCHR MO: SEP. 2024
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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